

The Corporation of the Township of Whitewater Region

By-law Number 17-12- 1019

Being a by-law to adopt the 2018 Tax-Supported Budget (Operating and Capital)

Whereas, Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, requires municipalities to prepare and adopt a budget and establishes requirements under that legislation to set out the estimated revenues and expenditures for the municipality, and

Whereas, in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for municipal purposes and is prepared to pass a tax-supported budget for the year 2018; and

Whereas, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenue and expenditures for tax-supported services;

The Council of The Corporation of the Township of Whitewater Region enacts as follows:

1. That the current estimates of operating revenues and expenditures for tax purposes for the Township of Whitewater Region are hereby adopted as set out in the attached Schedule "A".
2. That the capital projects for tax purposes for the Township of Whitewater Region are hereby adopted as set out in the attached Schedule "B".
3. That Schedules "A" and "B" form and become part of this by-law.
4. All by-laws or parts of by-laws previously passed that are inconsistent with the provisions of By-Law 17-12-1019 are hereby repealed.
5. That this by-law shall come into force and take effect upon being passed by Council.

**Read a first, second and third time and finally passed this 20th day
of December, 2017.**

Hal Johnson, Mayor

Robert H.A. Tremblay, Clerk

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



Account Code : 1-?-????-????
 To 1-?-????-????
 Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1	GENERAL FUND			
	Revenue			
	TAXATION			
1-3-1000-3100	TAXATION - Residential &			-4,936,419
	Total TAXATION			-4,936,419
	SPECIAL CHARGES			
1-3-1200-3150	SPECIAL - Supplementarie			-40,000
	Total SPECIAL CHARGES			-40,000
	GRANT IN LIEU OF TAXES			
1-3-1300-3280	PIL - Hydro			-49,145
	Total GRANT IN LIEU OF TAXES			-49,145
	ONTARIO GRANTS			
1-3-1400-3310	ONTARIO - Municipal Part			-1,160,100
1-3-1400-3315	Ontario - Court Security & 1			-500
1-3-1400-3323	ONTARIO - Ontario Infrastr			-156,003
1-3-1400-3324	ONTARIO - OCIF top-up			-735,392
1-3-1400-3340	ONTARIO - Miscellaneous			-29,000
	Total ONTARIO GRANTS			-2,080,995
	FEDERAL GRANTS			
1-3-1500-3400	FEDERAL - Gas Tax			-220,440
1-3-1500-3410	FEDERAL - Summer Stude			-3,100
1-3-1500-3415	FEDERAL - Canada 150			-35,000
	Total FEDERAL GRANTS			-258,540
	ADMINISTRATION REVENUE			
1-3-2000-3510	ADMIN - Penalty & Interest			-170,000
1-3-2000-3520	ADMIN - Tax Certificates			-7,000
1-3-2000-3530	ADMIN - Tax Sale Revenue			-2,000
1-3-2000-3540	ADMIN - Interest on Bank /			-1,600
1-3-2000-3550	ADMIN - Investment Incom			-500
1-3-2000-3560	ADMIN - Penalty on Water/			-25,000
1-3-2000-3570	ADMIN - Water Connect/Di			-300
1-3-2000-3575	ADMIN - Late Payment Fee			-2,000
1-3-2000-3590	ADMIN - Miscellaneous			-10,000
1-3-2000-6000	Transfers from Reserves			-36,000
	Total ADMINISTRATION REVENUE			-254,400
	SERVICES & RENTS			
1-3-2200-3610	SERVICES - Building Rent:			-1,000
1-3-2200-3620	SERVICES - Commissionir			-200
1-3-2200-3625	SERVICES - Marriage Cere			-600
	Total SERVICES & RENTS			-1,800
	MISCELLANEOUS REVENUE			
1-3-2300-3720	MISC - ORPC (Beachburg			-23,000
1-3-2300-3725	MISC - Solar Panel Reven			-50,700
	Total MISCELLANEOUS REVENUE			-73,700

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
SALES				
1-3-2400-3810	SALES - Copies, Faxes, et			-200
1-3-2400-3820	SALES - Sale of Land			-100,000
1-3-2400-3830	SALES - Sale of Equipmen			-10,000
1-3-2400-3840	SALES - Sale of Water in li			-450
1-3-2400-3890	SALES - Miscellaneous			-300
Total SALES				-110,950
ARENA MISCELLANEOUS REVENUE				
1-3-2600-3767	MISC - COBDEN Arena-Re			-2,000
1-3-2600-3768	MISC-BEACHBURG Arena			-1,400
1-3-2600-3769	MISC-WESTMEATH Arena			-1,300
1-3-2600-3771	MISC-COBDEN Arena-Spe			-500
1-3-2600-3774	MISC - COBDEN Arena - P			-500
1-3-2600-3775	MISC - BEACHBURG Aren			-2,400
1-3-2600-3776	MISC - WESTMEATHH Arc			-1,500
Total ARENA MISCELLANEOUS REVE				-9,600
ARENA SALES				
1-3-2700-3850	SALES - Bar			-9,000
1-3-2700-3857	SALES - COBDEN Arena -			-3,000
Total ARENA SALES				-12,000
ARENA RENTALS				
1-3-2800-3866	RENTALS - COBDEN Aren			-150,000
1-3-2800-3867	RENTALS - BEACHBURG			-130,000
1-3-2800-3868	RENTALS - WESTMEATH			-100,000
1-3-2800-3869	RENTALS - COBDEN Aren			-2,000
1-3-2800-3872	RENTALS - COBDEN Aren			-900
1-3-2800-3873	RENTALS - BEACHBURG			-500
1-3-2800-3874	RENTALS - WESTMEATH			-500
1-3-2800-3875	RENTALS - COBDEN Aren			-5,000
1-3-2800-3876	RENTALS - BEACHBURG			-20,000
1-3-2800-3877	RENTALS - WESTMEATH			-5,000
1-3-2800-3878	RENTALS - Arena Halls			-4,000
1-3-2800-3880	RENTALS - BEACHBURG			-3,500
1-3-2800-6000	RENTALS - Transfers from			-7,500
Total ARENA RENTALS				-428,900
FIRE DEPARTMENT REVENUE				
1-3-3000-3910	FIRE - MTO Fire Revenue			-10,000
1-3-3000-3915	FIRE - Fire Fees MNR			-4,000
1-3-3000-3920	FIRE - Fire Fees			-7,500
1-3-3000-3930	FIRE - Insurance Revenue			-5,000
1-3-3000-3940	FIRE - Inspection Fees			-1,000
1-3-3000-3950	FIRE - Miscellaneous			-500
1-3-3000-5000	FIRE - Debenture proceeds			-500,000
1-3-3000-6000	Transfer from reserves			-33,000
Total FIRE DEPARTMENT REVENUE				-561,000

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
EMERGENCY MEASURES				
1-3-3200-4000	EMERGENCY - 911 Signs			-1,000
Total EMERGENCY MEASURES				-1,000
BUILDING DEPARTMENT REVENUE				
1-3-4100-4010	BUILD - Building Permits			-52,000
1-3-4100-4020	BUILD - Septic Permits			-9,000
1-3-4100-4030	BUILD - Septic File Search			-600
1-3-4100-4040	BUILD - Pool Permits			-100
1-3-4100-4050	BUILD - Miscellaneous			-100
Total BUILDING DEPARTMENT REVE				-61,800
ANIMAL CONTROL				
1-3-4200-4110	ANIMAL CONTROL - Dog I			-16,000
1-3-4200-4120	ANIMAL CONTROL - Poun			-70
1-3-4200-4130	ANIMAL CONTROL - Lives			-10,000
1-3-4200-4140	ANIMAL CONTROL - Misc			-50
Total ANIMAL CONTROL				-26,120
BY-LAW ENFORCEMENT				
1-3-4300-4210	ENFORCE - Set Fines			-500
Total BY-LAW ENFORCEMENT				-500
LOTTERY LICENSE				
1-3-4400-4310	LOTTERY - License Fees			-2,500
Total LOTTERY LICENSE				-2,500
PLANNING REVENUES				
1-3-4500-4410	PLAN - Zoning Certificate			-1,500
1-3-4500-4420	PLAN - Zoning & OP Amen			-5,000
1-3-4500-4430	PLAN - Septic Fees re: Sev			-3,000
1-3-4500-4440	PLAN - Committee of Adjus			-800
1-3-4500-4450	PLAN - Miscellaneous			-500
Total PLANNING REVENUES				-10,800
ROADS REVENUE				
1-3-5000-4510	ROADS - Equipment Rents			-1,000
1-3-5000-4520	ROADS - Internal Revenue			-150
1-3-5000-4540	ROADS - Aggregate Licens			-11,000
1-3-5000-4550	ROADS - Miscellaneous			-15,000
1-3-5000-4555	ENTRANCE PERMITS			-900
1-3-5000-5000	ROADS - Debenture proce			-739,760
1-3-5000-6000	Transfer from Reserves			-233,839
Total ROADS REVENUE				-1,001,649
STREET LIGHT REVENUE				
1-3-5100-4560	STREET LIGHTS - Cobder			-32,000
1-3-5100-4561	STREET LIGHTS - Beach			-61,600
1-3-5100-4562	STREET LIGHTS - Haley S			-6,400
1-3-5100-4563	STREET LIGHTS - Haley T			-2,400
1-3-5100-4564	STREET LIGHTS - Springfi			-960
1-3-5100-4565	STREET LIGHTS - Lapass			-4,160

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-3-5100-4566	STREET LIGHTS - Westm			-9,200
1-3-5100-4567	STREET LIGHTS - Foreste			-4,000
Total STREET LIGHT REVENUE				-120,720
RECYCLING REVENUE				
1-3-7000-4710	RECYCLING - Sale of Blue			-1,200
1-3-7000-4720	RECYCLING - Recycling F			-64,000
Total RECYCLING REVENUE				-65,200
WASTE MANAGEMENT REVENUE				
1-3-7100-4810	WASTE - Tipping Fees			-199,000
1-3-7100-4820	WASTE - Sale of Garbage			-137,000
1-3-7100-4830	WASTE - Hazardous Wast			-5,000
1-3-7100-4831	WASTE - Tire Funding			-1,000
1-3-7100-4832	WASTE - Electronic Waste			-3,800
1-3-7100-4833	WASTE - Scrap Metal			-2,000
Total WASTE MANAGEMENT REVENUE				-347,800
PARKS				
1-3-8000-4910	PARKS - Park Fees			-2,000
Total PARKS				-2,000
BOAT LAUNCHES				
1-3-8300-5012	BOAT LAUNCHES - Contril			-1,000
Total BOAT LAUNCHES				-1,000
TOURISM				
1-3-8400-5011	TOURISM - Taste of the Va			-11,000
Total TOURISM				-11,000
RECREATION				
1-3-9100-5030	RECREATION- Streetstrut			-70,000
1-3-9100-6000	RECREATION - Transfer fr			-99,599
Total RECREATION				-169,599
INDUSTRIA PARK				
1-3-9200-6000	INDUSTRIAL PARK - Trans			-35,000
Total INDUSTRIA PARK				-35,000
DRAINS				
1-3-9400-5110	DRAINS - Tile Drain Inspec			-400
1-3-9400-5130	DRAINS - Tile Drain Charg			-35,000
1-3-9400-5140	DRAINS - Tile Drain Payme			-123,750
Total DRAINS				-159,150
CAPITAL REVENUES				
1-3-9500-6010	Transfer from Gas Tax Res			-557,080
1-3-9500-6030	Transfer from ORPC Reser			-85,800
Total CAPITAL REVENUES				-642,880
Total Revenue				-11,476,167
Expenses				
COUNCIL				

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-1000-1010	COUNCIL - Salary			117,700
1-4-1000-1110	COUNCIL - Benefits			1,600
1-4-1000-1210	COUNCIL - Payroll Deducti			2,360
1-4-1000-1310	COUNCIL - Travel & Expen			7,200
1-4-1000-1320	COUNCIL - Subscriptions &			3,200
1-4-1000-1340	COUNCIL - Conferences/Ti			30,800
1-4-1000-2230	COUNCIL- Insurance			3,000
1-4-1000-2510	COUNCIL - phone/fax Mac			700
1-4-1000-2530	COUNCIL - Public Relation			1,000
1-4-1000-2540	COUNCIL - Promotion Fee:			3,000
1-4-1000-2550	COUNCIL - Boursary			1,750
1-4-1000-2555	COUNCIL - Community Init			50,000
1-4-1000-5010	COUNCIL - Miscellaneous			1,000
Total COUNCIL				223,310
ADMINISTRATION				
1-4-2000-1010	ADMIN - Salary			488,420
1-4-2000-1110	ADMIN - Benefits			87,500
1-4-2000-1210	ADMIN - Payroll Deduction:			24,550
1-4-2000-1220	ADMIN - WSIB			14,900
1-4-2000-1310	ADMIN - Travel & Expense:			1,100
1-4-2000-1320	ADMIN - Subscriptions and			5,000
1-4-2000-1330	ADMIN - Education, Semin			10,000
1-4-2000-1340	ADMIN - Conferences/Trad			7,000
1-4-2000-2110	ADMIN - Office Supplies			11,084
1-4-2000-2120	ADMIN - Postage			13,500
1-4-2000-2130	ADMIN - Computer Expens			15,000
1-4-2000-2140	ADMIN - Photocopier Expe			5,000
1-4-2000-2150	ADMIN - Courier Charges			500
1-4-2000-2210	ADMIN - Audit			55,000
1-4-2000-2220	ADMIN - Legal			12,000
1-4-2000-2230	ADMIN - Insurance			21,883
1-4-2000-2310	ADMIN - Advertising			11,600
1-4-2000-2320	ADMIN - Services & Rents			500
1-4-2000-2330	ADMIN - Health & Safety E			2,000
1-4-2000-2331	ADMIN - Accessibility Expe			500
1-4-2000-2340	ADMIN - Asset Managemer			2,000
1-4-2000-2350	ADMIN - Election Expense:			40,000
1-4-2000-2360	ADMIN - Website			3,500
1-4-2000-2365	ADMIN - TOMRMS			400
1-4-2000-2366	ADMIN - ICompass			12,400
1-4-2000-2370	ADMIN - Christmas Levy			3,000
1-4-2000-2610	ADMIN - Bank Charges			1,000
1-4-2000-2710	ADMIN - Tax Sale Expendit			4,000
1-4-2000-2720	ADMIN - Tax Write-offs			15,000
1-4-2000-5010	ADMIN - Miscellaneous			5,500
1-4-2000-6010	ADMIN - Capital Expenditu			79,000

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-2000-7010	ADMIN - Transfer to Reser			107,112
1-4-2000-8020	ADMIN - Debt Charges - Pr			39,382
1-4-2000-8030	ADMIN - Debt Charges - In			5,955
Total ADMINISTRATION				1,105,286
ADMINISTRATION BUILDING				
1-4-2100-2010	ADM BLDG - Materials/Sup			1,000
1-4-2100-2015	ADM BLDG - Cleaning Sup			1,000
1-4-2100-2020	ADM BLDG - Hydro			10,000
1-4-2100-2030	ADM BLDG - Gas/Heating			5,500
1-4-2100-2040	ADM BLDG - Water/Sewer			4,800
1-4-2100-2050	ADM BLDG - Telephone			8,000
1-4-2100-2070	ADM BLDG - Security			400
1-4-2100-2430	ADM BLDG - Building Repa			8,200
1-4-2100-2435	ADM BLDG - Electricial Ins			2,900
1-4-2100-4010	ADM BLDG - Contract Clea			10,871
1-4-2100-5010	ADM BLDG - Miscellaneou			2,000
1-4-2100-6010	ADM BLDG - Capital Exper			15,000
Total ADMINISTRATION BUILDING				69,671
FIRE DEPARTMENT				
1-4-3000-1010	FIRE - Salary			251,062
1-4-3000-1110	FIRE - Benefits			19,800
1-4-3000-1210	FIRE - Payroll Deductions			4,200
1-4-3000-1220	FIRE - WSIB			20,100
1-4-3000-1230	FIRE - VFIS Insurance			9,000
1-4-3000-1240	FIRE - Inspections			1,000
1-4-3000-1310	FIRE - Travel and Expense			1,000
1-4-3000-1320	FIRE - Subscriptions and M			1,000
1-4-3000-1330	FIRE - Education, Seminar			10,000
1-4-3000-1340	FIRE - Conferences/Trades			5,000
1-4-3000-1350	FIRE - Licenses			2,200
1-4-3000-2010	FIRE - Material/Supplies			12,000
1-4-3000-2011	FIRE - Training Aids			500
1-4-3000-2020	FIRE - Hydro			9,500
1-4-3000-2030	FIRE - Gas/Heating			11,000
1-4-3000-2040	FIRE - Water/Sewer			1,600
1-4-3000-2050	FIRE - Telephone			10,000
1-4-3000-2060	FIRE - Fuel and Oil			8,000
1-4-3000-2110	FIRE - Office Supplies			1,600
1-4-3000-2130	FIRE - Computer Expenses			2,000
1-4-3000-2220	FIRE - Legal			5,000
1-4-3000-2230	FIRE - Insurance			29,981
1-4-3000-2320	FIRE - Services & Rents			1,500
1-4-3000-2410	FIRE - Equipment Repairs			10,000
1-4-3000-2411	FIRE - P.P.E. Repairs & Ma			5,500
1-4-3000-2412	FIRE - Air Wave Repairs &			11,100

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-3000-2413	FIRE - Hydrant Repairs & M			10,000
1-4-3000-2414	FIRE - Motorized Equipmer			1,000
1-4-3000-2415	FIRE - Extrication Equipme			1,000
1-4-3000-2420	FIRE - Truck Expenses			10,000
1-4-3000-2430	FIRE - Building Repairs & M			8,721
1-4-3000-2810	FIRE - Public Education			2,500
1-4-3000-2820	FIRE - Dispatch Fees			6,600
1-4-3000-5010	FIRE - Miscellaneous			20,900
1-4-3000-6010	FIRE - Capital Expenditure:			599,000
1-4-3000-7010	FIRE - Transfer to Reserve			8,000
1-4-3000-8020	FIRE - Debt Charges Princi			50,000
1-4-3000-8030	FIRE - Debt Charges Intere			6,033
Total FIRE DEPARTMENT				1,167,397
POLICING				
1-4-3100-5030	POLICING - Requisition			1,080,647
Total POLICING				1,080,647
EMERGENCY MEASURES				
1-4-3200-1330	EMERGENCY - Education,			1,500
1-4-3200-2010	EMERGENCY - Materials/€			2,000
1-4-3200-3910	EMERGENCY - Flood Man			15,000
1-4-3200-3920	EMERGENCY - 911 Signs			2,500
1-4-3200-5010	EMERGENCY - Miscellane			500
1-4-3200-7010	EMERGENCY - Transfer to			5,000
Total EMERGENCY MEASURES				26,500
BUILDING ADMINISTRATION				
1-4-4000-1010	BUILD ADMIN - Salary			82,700
1-4-4000-1110	BUILD ADMIN - Benefits			15,713
1-4-4000-1210	BUILD ADMIN - Payroll Der			4,135
1-4-4000-1220	BUILD ADMIN - WSIB			2,522
1-4-4000-1310	BUILD ADMIN - Travel & E:			100
1-4-4000-1330	BUILD ADMIN - Education,			2,000
1-4-4000-1340	BUILD ADMIN - Conferenc			1,800
1-4-4000-2010	BUILD ADMIN - Materials/€			1,000
1-4-4000-2050	BUILD ADMIN - Telephone			1,000
1-4-4000-2060	BUILD ADMIN - Fuel and C			3,500
1-4-4000-2220	BUILD ADMIN - Legal			1,000
1-4-4000-2230	BUILD ADMIN - Insurance			1,438
1-4-4000-2420	BUILD ADMIN - Truck Expe			1,800
1-4-4000-5010	BUILD ADMIN - Miscellane			3,000
1-4-4000-7010	BUILD ADMIN - Transfer to			3,000
Total BUILDING ADMINISTRATION				124,708
BUILDING DEPARTMENT				
1-4-4100-1320	BUILD - Subscriptions and			1,000
1-4-4100-5010	BUILD - Miscellaneous			100
Total BUILDING DEPARTMENT				1,100

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
ANIMAL CONTROL DEPARTMENT				
1-4-4200-2010	ANIMAL CONTROL - Mate			600
1-4-4200-3210	ANIMAL CONTROL - Lives			10,000
1-4-4200-3220	ANIMAL CONTROL - Pounc			500
1-4-4200-4010	ANIMAL CONTROL - Conti			3,420
1-4-4200-4020	ANIMAL CONTROL - Sale			2,000
1-4-4200-5010	ANIMAL CONTROL - Misc			350
1-4-4200-5030	ANIMAL CONTROL - Requ			1,950
Total ANIMAL CONTROL DEPARTMEN				18,820
BY-LAW ENFORCEMENT				
1-4-4300-1320	ENFORCE - Subscriptions			50
1-4-4300-2010	ENFORCE - Materials/Sup			200
1-4-4300-3310	ENFORCE - Property Stan			1,000
1-4-4300-4010	ENFORCE - Contract			6,200
1-4-4300-5010	ENFORCE - Miscellaneous			50
Total BY-LAW ENFORCEMENT				7,500
LOTTERY LICENSES				
1-4-4400-2010	LOTTERY - Materials/Supp			200
Total LOTTERY LICENSES				200
PLANNING				
1-4-4500-1010	PLAN - Salary			46,809
1-4-4500-1110	PLAN-Benefits			9,370
1-4-4500-1210	PLAN-Payroll Deductions			2,675
1-4-4500-1220	PLAN-WSIB			1,428
1-4-4500-1330	PLAN - Education, Semina			1,000
1-4-4500-2010	PLAN - Materials/Supplies			300
1-4-4500-2220	PLAN - Legal			10,000
1-4-4500-3410	PLAN - County of Renfrew			2,000
1-4-4500-3420	PLAN - Official Plan/Zoning			2,000
1-4-4500-3430	PLAN - Committee of Adjus			400
1-4-4500-5010	PLAN - Miscellaneous			1,500
Total PLANNING				77,482
TRANSPORTATION				
1-4-5000-1010	ROADS - Salary			792,000
1-4-5000-1110	ROADS - Benefits			134,640
1-4-5000-1120	ROADS - Boot Allowance			2,500
1-4-5000-1210	ROADS - Payroll Deductior			55,440
1-4-5000-1220	ROADS - WSIB			24,156
1-4-5000-1310	ROADS - Travel & Expense			100
1-4-5000-1320	ROADS - Subscriptions an			1,500
1-4-5000-1330	ROADS - Education, Semir			7,000
1-4-5000-1340	ROADS - Conferences/Tra			2,000
1-4-5000-1350	ROADS - Licenses			17,000
1-4-5000-2010	ROADS - Garage Supplies			45,000
1-4-5000-2015	ROADS - Cleaning Supplie			1,000

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-5000-2020	ROADS - Hydro			15,000
1-4-5000-2030	ROADS - Gas/Heating			16,000
1-4-5000-2040	ROADS - Water/Sewer			1,200
1-4-5000-2050	ROADS - Telephone			8,000
1-4-5000-2060	ROADS - Fuel and Oil			170,000
1-4-5000-2110	ROADS - Office Supplies			4,000
1-4-5000-2130	ROADS - Computer Expen:			3,000
1-4-5000-2150	ROADS - Courier Charges			140
1-4-5000-2220	ROADS - Legal			2,500
1-4-5000-2230	ROADS - Insurance			41,763
1-4-5000-2330	ROADS - Health & Safety E			5,000
1-4-5000-2410	ROADS - Equipment Repai			200,000
1-4-5000-2430	ROADS - Building Repairs			20,000
1-4-5000-2440	ROADS - Equipment Rents			50,000
1-4-5000-3710	ROADS - Tools			6,000
1-4-5000-3715	ROADS - Signs			15,000
1-4-5000-3720	ROADS - Culverts			25,000
1-4-5000-3730	ROADS - Line Painting			10,000
1-4-5000-3735	ROADS - Cold Mix Asphalt			70,000
1-4-5000-3740	ROADS - Tree Trimming			4,000
1-4-5000-3745	ROADS - Grass Cutting			30,000
1-4-5000-3750	ROADS - Salt			138,000
1-4-5000-3755	ROADS - Sand			25,000
1-4-5000-3760	ROADS - Gravel			120,000
1-4-5000-3765	ROADS - Gravel Pit Expen:			200
1-4-5000-3770	ROADS - Dust Control			110,000
1-4-5000-3785	ROADS - Beaver Control			600
1-4-5000-3790	ROADS - Storm Sewers			10,000
1-4-5000-5010	ROADS - Miscellaneous			13,000
1-4-5000-6010	ROADS - Capital Expendit			521,700
1-4-5000-6030	ROADS - Road Constructic			2,076,774
1-4-5000-7010	ROADS - Transfer to Reser			70,000
1-4-5000-8020	ROADS - Debt Charges Pri			93,462
1-4-5000-8030	ROADS - Debt Charges Int			5,637
Total TRANSPORTATION				4,963,312
STREET LIGHTS				
1-4-5100-2010	STREET LIGHTS - Materia			400
1-4-5100-3110	STREET LIGHTS - Lapass			5,200
1-4-5100-3120	STREET LIGHTS - Westm			11,500
1-4-5100-3130	STREET LIGHTS - Industri			1,000
1-4-5100-3140	STREET LIGHTS - Foreste			5,000
1-4-5100-3150	STREET LIGHTS - Robert			750
1-4-5100-3160	STREET LIGHTS - Haley S			8,000
1-4-5100-3170	STREET LIGHTS - Beacht			77,000
1-4-5100-3180	STREET LIGHTS - Cobder			40,000
1-4-5100-3190	STREET LIGHTS - Haley T			3,000

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-5100-3195	STREET LIGHTS - Springf			1,200
	Total STREET LIGHTS			153,050
	CROSSING GUARDS			
1-4-5200-1010	GUARDS - Salary			24,000
1-4-5200-1110	GUARDS - Benefits			1,000
1-4-5200-1210	GUARDS - Payroll Deducti			1,300
1-4-5200-1220	GUARDS - WSIB			800
1-4-5200-1330	GUARDS- Education, Sem			1,000
1-4-5200-5010	GUARDS - Miscellaneous			300
	Total CROSSING GUARDS			28,400
	AIRPORT			
1-4-5300-5030	AIRPORT - Requisition			16,646
	Total AIRPORT			16,646
	RECYCLING			
1-4-7000-4010	RECYCLING - Contract Re			172,273
1-4-7000-4245	RECYCLING - Blue Boxes/			5,000
1-4-7000-4246	RECYCLING - Trucking exj			7,500
1-4-7000-5010	RECYCLING - Miscellaneo			750
	Total RECYCLING			185,523
	WASTE - GENERAL			
1-4-7100-1310	WASTE - Travel & Expense			1,000
1-4-7100-1320	WASTE - Subscriptions an			350
1-4-7100-1330	WASTE - Education, Semi			2,500
1-4-7100-2110	WASTE - Office Supplies			250
1-4-7100-2230	WASTE - Insurance			2,162
1-4-7100-2330	WASTE - Health & Safety f			1,500
1-4-7100-2420	WASTE - Truck Expenses			5,000
1-4-7100-4010	WASTE - Contract Garbag			107,588
1-4-7100-4210	WASTE - Freon Removal			3,000
1-4-7100-4220	WASTE - Signs			300
1-4-7100-4240	WASTE - Garbage Bags			11,000
1-4-7100-4250	WASTE - Hazardous Wast			25,000
1-4-7100-5010	WASTE - Miscellaneous			500
	Total WASTE - GENERAL			160,150
	LANDFILL - COBDEN			
1-4-7200-4325	LANDFILL COBDEN - Ope			2,400
1-4-7200-4340	LANDFILL COBDEN - Mon			16,000
1-4-7200-5020	LANDFILL COBDEN - PIL (175
	Total LANDFILL - COBDEN			18,575
	LANDFILL - WESTMEATH			
1-4-7300-4325	LANDFILL WESTMEATH -			2,500
1-4-7300-4340	LANDFILL WESTMEATH -			7,500
1-4-7300-5020	LANDFILL WESTMEATH -			225
	Total LANDFILL - WESTMEATH			10,225

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LANDFILL - ROSS				
1-4-7400-1010	LANDFILL ROSS - Salary			178,517
1-4-7400-1110	LANDFILL ROSS - Benefits			22,500
1-4-7400-1210	LANDFILL ROSS - Payroll			9,050
1-4-7400-1220	LANDFILL ROSS - WSIB			5,445
1-4-7400-2010	LANDFILL ROSS - Materia			1,000
1-4-7400-2020	LANDFILL ROSS - Hydro			3,000
1-4-7400-2050	LANDFILL ROSS - Telephc			2,500
1-4-7400-2060	LANDFILL ROSS - Fuel an			7,000
1-4-7400-2410	LANDFILL ROSS - Equipm			7,500
1-4-7400-2470	LANDFILL ROSS - Chipper			17,500
1-4-7400-4325	LANDFILL ROSS - Operati			7,500
1-4-7400-4340	LANDFILL ROSS - Monitor			22,000
1-4-7400-4355	LANDFILL ROSS - Develop			2,500
1-4-7400-5010	LANDFILL ROSS - Miscell			500
1-4-7400-5020	LANDFILL ROSS - PIL Co			450
1-4-7400-7010	LANDFILL ROSS - Transfe			25,000
Total LANDFILL - ROSS				311,962
PARKS				
1-4-8000-1010	PARKS - Salary			29,000
1-4-8000-1110	PARKS - Benefits			3,654
1-4-8000-1210	PARKS - Payroll Deducti			1,653
1-4-8000-1220	PARKS - WSIB			900
1-4-8000-2010	PARKS - Materials/Supplie			2,700
1-4-8000-2020	PARKS - Hydro			5,000
1-4-8000-2050	PARKS - Telephone			100
1-4-8000-2230	PARKS - Insurance			47,427
1-4-8000-2380	PARKS - Christmas Lights			12,000
1-4-8000-5010	PARKS - Miscellaneous			1,000
1-4-8000-6010	PARKS - Capital Expenditu			12,000
1-4-8000-7010	PARKS - Transfers to Rese			1,000
Total PARKS				116,434
TOURIST BOOTH				
1-4-8100-1010	TBOOTH - Salary			20,000
1-4-8100-1110	TBOOTH - Benefits			2,520
1-4-8100-1210	TBOOTH - Payroll Deducti			1,140
1-4-8100-1220	TBOOTH - WSIB			610
1-4-8100-2010	TBOOTH - Materials/Suppl			300
1-4-8100-2050	TBOOTH - Telephone			1,500
1-4-8100-2230	TBOOTH - Insurance			1,423
1-4-8100-2310	TBOOTH - Advertising			1,000
1-4-8100-2430	TBOOTH - Building Repair			1,000
1-4-8100-5010	TBOOTH - Miscellaneous			1,200
Total TOURIST BOOTH				30,693
BEACH PROGRAM				

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-8200-2010	BEACH - Materials/Supplie			1,000
1-4-8200-2310	BEACH - Advertising			900
1-4-8200-2315	BEACH - Swim registration			7,500
1-4-8200-6010	BEACH-Capital Expenditur			10,000
Total BEACH PROGRAM				19,400
BOAT LAUNCHES				
1-4-8300-2010	BOAT LAUNCHES - Materi			4,000
Total BOAT LAUNCHES				4,000
TOURISM				
1-4-8400-2310	TOURISM - Advertising			1,500
1-4-8400-5010	TOURISM - Miscellaneous			500
1-4-8400-5019	TOURISM - Streetstrut			70,000
1-4-8400-5040	TOURISM - Taste of the Va			11,000
Total TOURISM				83,000
ARENA - COBDEN				
1-4-8500-1010	COBDEN Arena - Salary			95,300
1-4-8500-1110	COBDEN Arena- Benefits			16,201
1-4-8500-1120	COBDEN Arena - Boot Allo			800
1-4-8500-1210	COBDEN Arena - Payroll D			4,765
1-4-8500-1220	COBDEN Arena - WSIB			2,910
1-4-8500-1310	COBDEN Arena - Travel &			100
1-4-8500-1320	COBDEN Arena -Subscript			500
1-4-8500-1330	COBDEN Arena - Educatio			500
1-4-8500-2010	COBDEN Arena- Ball Mate			1,200
1-4-8500-2015	COBDEN Arena - Cleaning			800
1-4-8500-2020	COBDEN Arena - Hydro			60,000
1-4-8500-2030	COBDEN Arena - Gas/Hea			4,500
1-4-8500-2040	COBDEN Arena - Water/Se			4,000
1-4-8500-2050	COBDEN Arena - Telephon			3,000
1-4-8500-2061	COBDEN Arena - Propane			1,000
1-4-8500-2160	COBDEN Admin - Administ			500
1-4-8500-2310	COBDEN Arena - Advertisi			500
1-4-8500-2410	COBDEN Arena - Equipme			8,000
1-4-8500-2430	COBDEN Arena - Building			6,000
1-4-8500-2431	COBDEN Arena - Ice Makin			10,000
1-4-8500-2432	COBDEN Arena - Repairs t			5,000
1-4-8500-4420	COBDEN Arena - Bar Purc			5,000
1-4-8500-4440	COBDEN Arena - Canteen			1,000
1-4-8500-5010	COBDEN Arena - Miscellar			300
Total ARENA - COBDEN				231,876
ARENA - BEACHBURG				
1-4-8600-1010	BEACHBURG Arena - Sala			95,300
1-4-8600-1110	BEACHBURG Arena - Ben			16,201
1-4-8600-1120	BEACHBURG Arena - Boot			800
1-4-8600-1210	BEACHBURG Arena - Pay			4,765

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-8600-1220	BEACHBURG Arena - Wsil			2,910
1-4-8600-1310	BEACHBURG Arena - Trav			100
1-4-8600-1320	BEACHBURG Arena - Sub:			500
1-4-8600-1330	BEACHBURG Arena - Edu:			500
1-4-8600-2010	BEACHBURG Arena - Mat			1,200
1-4-8600-2015	BEACHBURG Arena - Clea			800
1-4-8600-2020	BEACHBURG Arena - Hyd			45,000
1-4-8600-2021	BEACHBURG- Ball Field -			800
1-4-8600-2030	BEACHBURG Arena - Gas			4,800
1-4-8600-2040	BEACHBURG Arena - Wat			1,950
1-4-8600-2050	BEACHBURG Arena - Tele			1,800
1-4-8600-2060	BEACHBURG Arena - Proj			2,200
1-4-8600-2160	BEACHBURG Arena - Adm			500
1-4-8600-2310	BEACHBURG Arena - Adv			500
1-4-8600-2410	BEACHBURG Arena - Equi			8,000
1-4-8600-2430	BEACHBURG Arena - Buil			6,000
1-4-8600-2431	BEACHBURG Arena - Ice f			10,000
1-4-8600-2432	BEACHBURG Arena - Rep			5,000
1-4-8600-5010	BEACHBURG Arena - Misc			500
1-4-8600-6010	BEACHBURG Arena - Cap			16,800
Total ARENA - BEACHBURG				226,926
ARENA - WESTMEATH				
1-4-8700-1010	WESTMEATH Arena - Sala			39,000
1-4-8700-1110	WESTMEATH Arena - Ben			4,680
1-4-8700-1120	WESTMEATH Arena - Boo			500
1-4-8700-1210	WESTMEATH Arena - Pay			1,950
1-4-8700-1220	WESTMEATH Arena - Wsil			1,190
1-4-8700-1310	WESTMEATH Arena - Trav			200
1-4-8700-1320	WESTMEATH Arena - Sub			500
1-4-8700-1330	WESTMEATH Arena - Edu			200
1-4-8700-2010	WESTMEATH Arena - Mat			300
1-4-8700-2015	WESTMEATH Arena - Clea			3,500
1-4-8700-2020	WESTMEATH Arena - Hyd			43,000
1-4-8700-2050	WESTMEATH Arena - Tele			500
1-4-8700-2061	WESTMEATH Arena - Proj			1,000
1-4-8700-2160	WESTMEATH Arena - Adm			500
1-4-8700-2310	WESTMEATH Arena - Adv			500
1-4-8700-2410	WESTMEATH Arena - Equ			10,000
1-4-8700-2430	WESTMEATH Arena - Buil			8,000
1-4-8700-2431	WESTMEATH Arena - Ice f			8,434
1-4-8700-2432	WESTMEATH Arena - Rep			8,500
1-4-8700-5010	WESTMEATH Arena - Misc			500
1-4-8700-6010	WESTMEATH Arena - Cap			11,000
Total ARENA - WESTMEATH				143,954
HEALTH SERVICES				

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-9000-2230	HEALTH - Insurance			1,985
	Total HEALTH SERVICES			1,985
	LIBRARIES			
1-4-9100-2020	LIBRARY - Hydro			600
1-4-9100-2230	LIBRARY - Insurance			983
1-4-9100-5010	LIBRARY - Miscellaneous			500
1-4-9100-5210	LIBRARY - Grant			61,886
	Total LIBRARIES			63,969
	RECREATION			
1-4-9110-1310	RECREATION - Travel & E			1,200
1-4-9110-2015	RECREATION-HEALTHY			7,000
1-4-9110-2130	RECREATION - Software/c			15,000
1-4-9110-2131	RECREATION - Programm			3,000
1-4-9110-2135	RECREATION - Master Pla			84,599
1-4-9110-2136	RECREATION - Special Ev			2,000
1-4-9110-2420	RECREATION - Truck Expr			6,000
1-4-9110-5010	RECREATION - Miscellane			26,215
1-4-9110-6010	RECREATION - Capital Exj			123,200
1-4-9110-7010	RECREATION - Transfer tc			5,000
	Total RECREATION			273,214
	MUSEUM			
1-4-9120-2020	MUSEUM - Hydro			1,400
1-4-9120-2230	MUSEUM - Insurance			1,842
1-4-9120-5010	MUSEUM - Miscellaneous			5,700
	Total MUSEUM			8,942
	INDUSTRIAL PARK			
1-4-9200-1010	IND PARK - Salary			2,200
1-4-9200-1110	IND PARK - Benefits			340
1-4-9200-1210	IND PARK - Payroll Deduct			115
1-4-9200-1220	IND PARK - WSIB			65
1-4-9200-2010	IND PARK - Materials/Supp			500
1-4-9200-2020	IND PARK - Hydro			11,500
1-4-9200-2060	IND PARK - Fuel and Oil			200
1-4-9200-2220	IND PARK - LEGAL & SUR			15,000
1-4-9200-2410	IND PARK - Equipment Rej			100
1-4-9200-2430	IND PARK - Building Repai			500
1-4-9200-6010	IND PARK - Capital Expenc			35,000
1-4-9200-7010	IND PARK - Transfer to Re:			25,000
	Total INDUSTRIAL PARK			90,520
	DRAINAGE			
1-4-9300-1330	DRAINAGE - Education, St			500
1-4-9300-2010	DRANAGE - Materials/Sup			100
1-4-9300-2012	DRAINAGE-Catch Basins c			6,000
1-4-9300-6010	DRAINAGE - Capital Exper			22,000
1-4-9300-8110	DRAINAGE - Loans paid tc			35,000

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-9300-8120	DRAINAGE - Loans paid to			123,750
	Total DRAINAGE			187,350
	INTERNAL/EXTERNAL TRANSFERS			
1-4-9400-7050	TRANSFER to Beachburg			23,000
1-4-9400-7070	TRANSFER to Gas Tax			220,440
	Total INTERNAL/EXTERNAL TRANSF			243,440
	Total Expenses			11,476,167
	Total GENERAL FUND			0

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LANDFILL - ROSS				
1-4-7400-1010	LANDFILL ROSS - Salary			178,517
1-4-7400-1110	LANDFILL ROSS - Benefits			22,500
1-4-7400-1210	LANDFILL ROSS - Payroll			9,050
1-4-7400-1220	LANDFILL ROSS - WSIB			5,445
1-4-7400-2010	LANDFILL ROSS - Materia			1,000
1-4-7400-2020	LANDFILL ROSS - Hydro			3,000
1-4-7400-2050	LANDFILL ROSS - Telephc			2,500
1-4-7400-2060	LANDFILL ROSS - Fuel an			7,000
1-4-7400-2410	LANDFILL ROSS - Equipm			7,500
1-4-7400-2470	LANDFILL ROSS - Chipper			17,500
1-4-7400-4325	LANDFILL ROSS - Operati			7,500
1-4-7400-4340	LANDFILL ROSS - Monitor			22,000
1-4-7400-4355	LANDFILL ROSS - Develop			2,500
1-4-7400-5010	LANDFILL ROSS - Miscell			500
1-4-7400-5020	LANDFILL ROSS - PIL Co			450
1-4-7400-7010	LANDFILL ROSS - Transfe			25,000
Total LANDFILL - ROSS				311,962
PARKS				
1-4-8000-1010	PARKS - Salary			29,000
1-4-8000-1110	PARKS - Benefits			3,654
1-4-8000-1210	PARKS - Payroll Deducti			1,653
1-4-8000-1220	PARKS - WSIB			900
1-4-8000-2010	PARKS - Materials/Supplie			2,700
1-4-8000-2020	PARKS - Hydro			5,000
1-4-8000-2050	PARKS - Telephone			100
1-4-8000-2230	PARKS - Insurance			47,427
1-4-8000-2380	PARKS - Christmas Lights			12,000
1-4-8000-5010	PARKS - Miscellaneous			1,000
1-4-8000-6010	PARKS - Capital Expenditu			12,000
1-4-8000-7010	PARKS - Transfers to Rese			1,000
Total PARKS				116,434
TOURIST BOOTH				
1-4-8100-1010	TBOOTH - Salary			20,000
1-4-8100-1110	TBOOTH - Benefits			2,520
1-4-8100-1210	TBOOTH - Payroll Deducti			1,140
1-4-8100-1220	TBOOTH - WSIB			610
1-4-8100-2010	TBOOTH - Materials/Suppl			300
1-4-8100-2050	TBOOTH - Telephone			1,500
1-4-8100-2230	TBOOTH - Insurance			1,423
1-4-8100-2310	TBOOTH - Advertising			1,000
1-4-8100-2430	TBOOTH - Building Repair			1,000
1-4-8100-5010	TBOOTH - Miscellaneous			1,200
Total TOURIST BOOTH				30,693
BEACH PROGRAM				

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Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-8200-2010	BEACH - Materials/Supplie			1,000
1-4-8200-2310	BEACH - Advertising			900
1-4-8200-2315	BEACH - Swim registration			7,500
1-4-8200-6010	BEACH-Capital Expenditur			10,000
Total BEACH PROGRAM				19,400
BOAT LAUNCHES				
1-4-8300-2010	BOAT LAUNCHES - Materi			4,000
Total BOAT LAUNCHES				4,000
TOURISM				
1-4-8400-2310	TOURISM - Advertising			1,500
1-4-8400-5010	TOURISM - Miscellaneous			500
1-4-8400-5019	TOURISM - Streetstrut			70,000
1-4-8400-5040	TOURISM - Taste of the Va			11,000
Total TOURISM				83,000
ARENA - COBDEN				
1-4-8500-1010	COBDEN Arena - Salary			95,300
1-4-8500-1110	COBDEN Arena- Benefits			16,201
1-4-8500-1120	COBDEN Arena - Boot Allo			800
1-4-8500-1210	COBDEN Arena - Payroll D			4,765
1-4-8500-1220	COBDEN Arena - WSIB			2,910
1-4-8500-1310	COBDEN Arena - Travel &			100
1-4-8500-1320	COBDEN Arena -Subscript			500
1-4-8500-1330	COBDEN Arena - Educatio			500
1-4-8500-2010	COBDEN Arena- Ball Mate			1,200
1-4-8500-2015	COBDEN Arena - Cleaning			800
1-4-8500-2020	COBDEN Arena - Hydro			60,000
1-4-8500-2030	COBDEN Arena - Gas/Hea			4,500
1-4-8500-2040	COBDEN Arena - Water/Se			4,000
1-4-8500-2050	COBDEN Arena - Telephon			3,000
1-4-8500-2061	COBDEN Arena - Propane			1,000
1-4-8500-2160	COBDEN Admin - Administ			500
1-4-8500-2310	COBDEN Arena - Advertisi			500
1-4-8500-2410	COBDEN Arena - Equipme			8,000
1-4-8500-2430	COBDEN Arena - Building			6,000
1-4-8500-2431	COBDEN Arena - Ice Makin			10,000
1-4-8500-2432	COBDEN Arena - Repairs t			5,000
1-4-8500-4420	COBDEN Arena - Bar Purc			5,000
1-4-8500-4440	COBDEN Arena - Canteen			1,000
1-4-8500-5010	COBDEN Arena - Miscellar			300
Total ARENA - COBDEN				231,876
ARENA - BEACHBURG				
1-4-8600-1010	BEACHBURG Arena - Sala			95,300
1-4-8600-1110	BEACHBURG Arena - Ben			16,201
1-4-8600-1120	BEACHBURG Arena - Boot			800
1-4-8600-1210	BEACHBURG Arena - Pay			4,765

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



Account Code : 1-?-????-????
 To 1-?-????-????
 Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-8600-1220	BEACHBURG Arena - Wsil			2,910
1-4-8600-1310	BEACHBURG Arena - Trav			100
1-4-8600-1320	BEACHBURG Arena - Sub:			500
1-4-8600-1330	BEACHBURG Arena - Edu:			500
1-4-8600-2010	BEACHBURG Arena - Mat			1,200
1-4-8600-2015	BEACHBURG Arena - Clea			800
1-4-8600-2020	BEACHBURG Arena - Hydr			45,000
1-4-8600-2021	BEACHBURG- Ball Field -			800
1-4-8600-2030	BEACHBURG Arena - Gas			4,800
1-4-8600-2040	BEACHBURG Arena - Wat			1,950
1-4-8600-2050	BEACHBURG Arena - Tele			1,800
1-4-8600-2060	BEACHBURG Arena - Proj			2,200
1-4-8600-2160	BEACHBURG Arena - Adm			500
1-4-8600-2310	BEACHBURG Arena - Adv			500
1-4-8600-2410	BEACHBURG Arena - Equi			8,000
1-4-8600-2430	BEACHBURG Arena - Buil			6,000
1-4-8600-2431	BEACHBURG Arena - Ice f			10,000
1-4-8600-2432	BEACHBURG Arena - Rep			5,000
1-4-8600-5010	BEACHBURG Arena - Misc			500
1-4-8600-6010	BEACHBURG Arena - Cap			16,800
Total ARENA - BEACHBURG				226,926
ARENA - WESTMEATH				
1-4-8700-1010	WESTMEATH Arena - Sala			39,000
1-4-8700-1110	WESTMEATH Arena - Ben			4,680
1-4-8700-1120	WESTMEATH Arena - Boo			500
1-4-8700-1210	WESTMEATH Arena - Pay			1,950
1-4-8700-1220	WESTMEATH Arena - Wsil			1,190
1-4-8700-1310	WESTMEATH Arena - Trav			200
1-4-8700-1320	WESTMEATH Arena - Sub			500
1-4-8700-1330	WESTMEATH Arena - Edu			200
1-4-8700-2010	WESTMEATH Arena - Mat			300
1-4-8700-2015	WESTMEATH Arena - Clea			3,500
1-4-8700-2020	WESTMEATH Arena - Hydr			43,000
1-4-8700-2050	WESTMEATH Arena - Tele			500
1-4-8700-2061	WESTMEATH Arena - Proj			1,000
1-4-8700-2160	WESTMEATH Arena - Adm			500
1-4-8700-2310	WESTMEATH Arena - Adv			500
1-4-8700-2410	WESTMEATH Arena - Equ			10,000
1-4-8700-2430	WESTMEATH Arena - Buil			8,000
1-4-8700-2431	WESTMEATH Arena - Ice f			8,434
1-4-8700-2432	WESTMEATH Arena - Rep			8,500
1-4-8700-5010	WESTMEATH Arena - Misc			500
1-4-8700-6010	WESTMEATH Arena - Cap			11,000
Total ARENA - WESTMEATH				143,954
HEALTH SERVICES				

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



Account Code : 1-?-????-????
 To 1-?-????-????
 Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-9000-2230	HEALTH - Insurance			1,985
	Total HEALTH SERVICES			1,985
	LIBRARIES			
1-4-9100-2020	LIBRARY - Hydro			600
1-4-9100-2230	LIBRARY - Insurance			983
1-4-9100-5010	LIBRARY - Miscellaneous			500
1-4-9100-5210	LIBRARY - Grant			61,886
	Total LIBRARIES			63,969
	RECREATION			
1-4-9110-1310	RECREATION - Travel & E			1,200
1-4-9110-2015	RECREATION-HEALTHY			7,000
1-4-9110-2130	RECREATION - Software/c			15,000
1-4-9110-2131	RECREATION - Programm			3,000
1-4-9110-2135	RECREATION - Master Pla			84,599
1-4-9110-2136	RECREATION - Special Ev			2,000
1-4-9110-2420	RECREATION - Truck Expr			6,000
1-4-9110-5010	RECREATION - Miscellane			26,215
1-4-9110-6010	RECREATION - Capital Exj			123,200
1-4-9110-7010	RECREATION - Transfer tc			5,000
	Total RECREATION			273,214
	MUSEUM			
1-4-9120-2020	MUSEUM - Hydro			1,400
1-4-9120-2230	MUSEUM - Insurance			1,842
1-4-9120-5010	MUSEUM - Miscellaneous			5,700
	Total MUSEUM			8,942
	INDUSTRIAL PARK			
1-4-9200-1010	IND PARK - Salary			2,200
1-4-9200-1110	IND PARK - Benefits			340
1-4-9200-1210	IND PARK - Payroll Deduct			115
1-4-9200-1220	IND PARK - WSIB			65
1-4-9200-2010	IND PARK - Materials/Supp			500
1-4-9200-2020	IND PARK - Hydro			11,500
1-4-9200-2060	IND PARK - Fuel and Oil			200
1-4-9200-2220	IND PARK - LEGAL & SUR			15,000
1-4-9200-2410	IND PARK - Equipment Rej			100
1-4-9200-2430	IND PARK - Building Repai			500
1-4-9200-6010	IND PARK - Capital Expenc			35,000
1-4-9200-7010	IND PARK - Transfer to Re:			25,000
	Total INDUSTRIAL PARK			90,520
	DRAINAGE			
1-4-9300-1330	DRAINAGE - Education, St			500
1-4-9300-2010	DRANAGE - Materials/Sup			100
1-4-9300-2012	DRAINAGE-Catch Basins c			6,000
1-4-9300-6010	DRAINAGE - Capital Exper			22,000
1-4-9300-8110	DRAINAGE - Loans paid tc			35,000

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



GL5220

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To 1-?-????-????

Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2018 BUDGET VALUES
1-4-9300-8120	DRAINAGE - Loans paid to			123,750
	Total DRAINAGE			187,350
	INTERNAL/EXTERNAL TRANSFERS			
1-4-9400-7050	TRANSFER to Beachburg			23,000
1-4-9400-7070	TRANSFER to Gas Tax			220,440
	Total INTERNAL/EXTERNAL TRANSF			243,440
	Total Expenses			11,476,167
	Total GENERAL FUND			0



2018 Capital Project Schedule

	Total Project Cost	Funding							Comments	
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	Other		
		Administration Building								
Signage & Landscapping of the municipal office	\$ 4,000.00	\$ 4,000.00								2018 taxation
Office Furniture/office reconfiguration	\$ 15,000.00	\$ 15,000.00								2018 taxation
Computers	\$ 5,000.00	\$ 5,000.00								2018 taxation
Council/Staff Ipads (10)	\$ 10,000.00				\$ 10,000.00					funding out of working capital reserve
Phase 2 of Community Improvement Plan	\$ 30,000.00	\$ 15,000.00					\$ 15,000.00			2018 taxation & RED grant
Phamplet display and information screen at municipal office	\$ 2,000.00	\$ 2,000.00								2018 taxation
Entrance signs and gateway refurbish	\$ 28,000.00	\$ 14,000.00					\$ 14,000.00			2018 taxation & RED Grant
Total Administration	\$ 94,000.00	\$ 55,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 29,000.00	\$ -		
Building Department										
		\$ -								
Total Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Department										
Capital:										
Pumper/Tanker to replace 2 units (Replace TR#9719 - 1970 GMC and TR#9640 - 1990 Intern)	\$ 340,000.00			\$ 340,000.00						Debenture
1 Ton rescue vehicle with pump (Replace TR#9851 - 2008 Dodge and TR#9846 - 1995 Chev)	\$ 160,000.00			\$ 160,000.00						Debenture
SCBA (breathing apparatus) & RIT kit	\$ 66,000.00	\$ 66,000.00								2018 taxation
PPE Cleaning and drying station (2 units @ 2 Locations)	\$ 30,000.00				\$ 30,000.00					out of fire purposes reserve
Software program	\$ 3,000.00				\$ 3,000.00					out of fire purposes reserve
Dry hydrant repair @ Westmeath boat launch	\$ 10,000.00	\$ 10,000.00								2018 taxation
Total Fire	\$ 609,000.00	\$ 76,000.00	\$ -	\$ 500,000.00	\$ 33,000.00	\$ -	\$ -	\$ -		



2018 Capital Projects Schedule

	Total Project Cost	Funding							Comments
		Taxation/Charges		Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	Other	
			user fees						
Physical Services									
Simpson Street - 260m Bromley Street to Meadow Street Engineering work only (roads @ 50%, sewer @ 50%)	\$ 34,000.00							\$ 34,000.00	contract work out of gas tax reserve
Turcotte Road - 1400m Snake River Line to Highway 17 Remove HCB, add granular pave with HL4, DST	\$ 82,000.00				\$ 82,000.00				contract work out of roads purpose reserve
Indian Road - 4.20km HL4 from Hwy 17 to Meath Hill	\$ 385,140.00				\$ -			\$ 385,140.00	Contract HL4 & Township doing the rest out of gas tax reserve
Anderson Drive-840m & Watchorn - 736m Beachburg Road to past railway tracks 1lift on remaining portion on Watchorn of HL4	\$ 314,760.00			\$ 314,760.00					contract work Debenture
Hume Street - 0.20km Beachburg Road to dead end Engineering only (roads portion @ 50%, water @ 50%)	\$ 23,500.00	\$ 23,500.00							contract work 2018 taxation
Powers Road 2 corrective patches	\$ 25,000.00	\$ 25,000.00							Township doing work 2018 taxation
Kohlsmith Road 2 sets of guiderails	\$ 31,200.00	\$ 31,200.00							contract work 2018 taxation
Hydro Bay Road - 1750m remaining portion (Mowat to dead end) removal of LCB surface, 6" granular 'A', resurface DST	\$ 211,750.00				\$ 55,747.00		\$ 156,003.00		contract work OCIF funding balance out of 2018 taxation
Mowat Road - 1070m Cedar Haven to Hydro Bay Road Removal of LCB, add granular 'A', resurface DST	\$ 129,470.00							\$ 129,470.00	contract work funded by gas tax
Highcrest Trail - 70m Mowat Raod to Dead end	\$ 8,470.00							\$ 8,470.00	contract work funding by gas tax
True Love/John/Crawford (total project cost is \$1,846,650) (\$192,184 is not covered under theOCIF top up grant) (50% rds, 30% cobden water, 20% sewer)	\$ 831,484.00				\$ 96,092.00		\$ 735,392.00		OCIF top up and out of reserves
Total - Road Construction	\$ 2,076,774.00	\$ 79,700.00	\$ -	\$ 314,760.00	\$ 233,839.00	\$ -	\$ 891,395.00	\$ 557,080.00	



2018 Capital Projects Schedule

	Total Project Cost	Funding							Comments	
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	Other		
Equipment:										
Replace TR#23 with a half ton 4x4 truck	\$ 46,500.00	\$ 46,500.00								2018 taxation
Replace TR20 with a tandem plow truck	\$ 275,000.00			\$ 275,000.00						debtenture
Backhoe	\$ 150,000.00			\$ 150,000.00						debtenture
Radar Sign	\$ 5,000.00	\$ 5,000.00								2018 taxation
Beachburg Street Lights	\$ 57,000.00				\$ 57,000.00					ORPC reserve
Industrial Park water system study (Engineering only)	\$ 35,000.00				\$ 35,000.00					funding by the Industrial Park Reserve
TOTAL - EQUIPMENT	\$ 568,500.00	\$ 51,500.00		\$ 425,000.00	\$ 92,000.00	\$ -	\$ -	\$ -		
Building Maintenance:										
Repairs to Mineview Garage; - concrete @ doors (\$5,000) - 40' Storage Container (\$8,200) - Mineview garage salt shed (\$32,000) (Cut due to budget limitations)	\$ 13,200.00	\$ 13,200.00								2018 taxation
Coben garage salt shed	\$ 32,000.00	\$ 32,000.00								2018 taxation
Total Roads Building Maintenance	\$ 45,200.00	\$ 45,200.00			\$ -					
TOTAL - Physical Services	\$ 2,690,474.00	\$ 176,400.00	\$ -	\$ 739,760.00	\$ 325,839.00	\$ -	\$ 891,395.00	\$ 557,080.00		
Community Services										
Finance Recreation Master Plan	\$ 59,599.00				\$ 59,599.00					finance out of working capital reserve
Repalce TR#7 for new Community Service Truck	\$ 40,000.00	\$ 40,000.00								2018 taxation
Recreation 40' storage container	\$ 8,200.00	\$ 8,200.00								2018 taxation
Recreation Master Plan improvements	\$ 25,000.00	\$ 25,000.00								2018 taxation
Recreation Facility Booking Software	\$ 15,000.00	\$ 15,000.00								2018 taxation
Beach/Beach house improvements	\$ 10,000.00	\$ 10,000.00								2018 taxation
Veterans Memorial Park - Paving	\$ 12,000.00	\$ 12,000.00								2018 taxation
Beachburg Christmas Lights	\$ 12,000.00				\$ 12,000.00					finance out of ORPC reserve
Beachburg Arena - Compressor overhaul	\$ 12,000.00				\$ 12,000.00					finance out of ORPC reserve
Beachburg Arena - roof repair and painting	\$ 4,800.00				\$ 4,800.00					finance out of ORPC reserve
Westmeath ball diamond work	\$ 3,500.00	\$ 3,500.00								2018 taxation
Westmeath arena accessibility improvements on stairs/ramp (engineering only)	\$ 7,500.00				\$ 7,500.00					finance out of accessibility reserve
Little Lakes Improvements	\$ 75,000.00				\$ 40,000.00		\$ 35,000.00			Canada 150 grant & working capital res
TOTAL COMMUNITY SERVICES	\$ 284,599.00	\$ 113,700.00	\$ -	\$ -	\$ 135,899.00	\$ -	\$ 35,000.00	\$ -		



2018 Capital Projects Schedule

	Total Project Cost	Funding							Comments
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	Other	
Drainage									
Kerr Line Municipal drain	\$ 22,000.00	\$ 22,000.00							2018 taxation
Total Drainage	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Fund Budget									
True Love/John/Crawford (total project cost is \$1,846,650) (\$192,184 is not covered under the OCIF top up grant) (50% rds, 30% cobden water, 20% sewer)	\$ 332,593.00				\$ 38,437.00		\$ 294,156.00		OCIF top up and out of reserves
Simpson Street - 260m Bromley Street to Meadow Street Engineering work only (roads @ 50%, sewer @ 50%)	\$ 34,000.00		\$ 34,000.00						contract work
unfinanced back up seewr generator at the lift station	\$ 25,000.00		\$ 25,000.00						contract work
Total Sewer	\$391,593.00	\$0.00	\$59,000.00	\$0.00	\$38,437.00	\$0.00	\$294,156.00	\$0.00	
Water Fund Budget									
True Love/John/Crawford (total project cost is \$1,846,650) (\$192,184 is not covered under the OCIF top up grant) (50% rds, 30% cobden water, 20% sewer)	\$ 498,890.00				\$ 57,655.00		\$ 441,235.00		OCIF top up and out of reserves
Hume Street - 0.20km Beachburg Road to dead end Engineering only (roads portion @ 50%, water @ 50%)	\$ 23,500.00		\$ 23,500.00						OCIF top up and out of reserves
Total Water	\$522,390.00	\$0.00	\$23,500.00	\$0.00	\$57,655.00	\$0.00	\$441,235.00	\$0.00	
TOTAL	\$4,614,056.00	\$443,100.00	\$82,500.00	\$1,239,760.00	\$600,830.00	\$0.00	\$1,690,786.00	\$557,080.00	