

**THE CORPORATION OF  
THE TOWNSHIP OF WHITEWATER REGION**

**BY-LAW #14-05-721**

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**BEING a By-law to provide for the approval of the 2014 Budget, adoption of 2014 Tax Rates, Special Area Rates (Street Light) and to further provide for penalty and interest in default of payment thereof.**

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**WHEREAS** Section 290 of The Municipal Act, 2001 S.O. 2001 c.25, provides that the Council of a local municipality shall adopt estimates for the year, pass a by-law to levy a separate tax rate on the assessment in each property class, and;

**WHEREAS** Section 307 and 308 of the said Act requires tax rates to be established in the same proportion of tax ratios with exceptions, and;

**WHEREAS** the 2014 Budget for Municipal purposes is hereby adopted at \$7,916,690.00 with \$4,048,611.00 raised from the whole of the rateable property according to the last revised assessment roll of the Township and;

**WHEREAS** The Upper Tier (County of Renfrew) has passed By-Laws No. 30-14, 31-14, 32-14 and 33-14 to establish the County tax rates and to adopt optional tools for purposes of administering limits for the Commercial, Industrial and Multi-Residential Property Classes and these tax rates are included on Schedule "A" to this By-Law and;

**WHEREAS** the Provincial Government through Regulation 400/98 as amended has established the tax rates for school purposes and these tax rates are included on Schedule "A" to this By-law;

**AND WHEREAS** Section 345(1),(2),(3) provide for penalties for non-payment of taxes and interest on tax arrears;

**NOW THEREFORE** the Council of the Corporation of the Township of Whitewater Region hereby enacts as follows:

1. For the year 2014, the tax rates shown on Schedule "A" to this By-law shall be levied upon the whole of the assessment in each property class shown on Schedule "A" to this By-law.
2. For the year 2014, the tax rates shown on Schedule "B" to this Bylaw shall be levied upon the whole of the assessment in each property class identified on By-law 01-08-41 for Street Light purposes.
3. For payments in lieu of taxes due to the Township, the actual amount due shall be based on the assessment roll and the tax rates for the year 2014.
4. Any amounts levied by the interim levy By-law 14-01-672 shall be deducted from the amounts levied by this By-law.
5. That every owner of rateable property in the Township of Whitewater Region shall be taxed according to the tax rates on Schedule "A" of this By-law, and such taxes shall become due and payable in two installments as follows, the first installment being 50% of the final levy shall become due and payable on the 29<sup>th</sup> day of August, 2014 and the balance of the final levy rounded to the whole dollar shall become due and payable on the 31<sup>st</sup> day of October, 2014 and non-payment of the amount, as noted, on the dates stated in accordance with this section shall constitute default.
6. On all taxes of the levy, which are in default a penalty of (1¼) one and one quarter per cent shall be added on the 1<sup>st</sup> day of each and every month the default continues, until December 31<sup>st</sup>, 2014.

7. On all taxes in default on January 1<sup>st</sup>, 2015, interest of (1¼) one and one quarter per cent shall be added on the 1<sup>st</sup> day of each and every month the default continues.
8. Penalties and interest added in default shall become due and payable and shall be collected as if the same had originally been imposed and formed part of such unpaid tax levy.
9. The collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
10. That taxes are payable at the Township of Whitewater Region, Box 40, 44 Main Street, Cobden, Ontario or at the Bank of Nova Scotia, Pembroke, Beachburg, Cobden, through telebanking with all major banks or Pre-Authorized Payment arranged through the Township of Whitewater Region.
11. Schedule "A" and Schedule "B" attached hereto shall form a part of this By-law.

All By-Laws or parts of By-Laws previously passed that are inconsistent with the provisions of By-Law 14-05-721 are hereby repealed.

Passed this 21<sup>st</sup> day of May, 2014



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Jim Labow, MAYOR



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Christine FitzSimons, CAO/CLERK

**2014 FINAL BUDGET**

<b>Account No.</b>	<b>Account Name</b>	<b>13 ACTUAL VALUES</b>	<b>13 BUDGET VALUES</b>	<b>14 FINAL BUDGET VALUES</b>
	<b>REVENUES:</b>			
1-3-1000-3100	TAXATION - Residential & Farm	-\$3,106,291	-\$3,106,291	-\$3,403,307
1-3-1000-3110	TAXATION - Multi Residential	-\$18,500	-\$18,500	-\$21,012
1-3-1000-3120	TAXATION - Commercial Taxes	-\$234,361	-\$234,361	-\$245,584
1-3-1000-3125	TAXATION - Commercial New Construction	-\$8,147	-\$8,147	-\$8,583
1-3-1000-3130	TAXATION - Commercial Taxes Vacant Unit	-\$1,761	-\$1,761	-\$2,006
1-3-1000-3140	TAXATION - Commercial Taxes Vacant Land	-\$3,775	-\$3,775	-\$6,553
1-3-1000-3150	TAXATION - Industrial Taxes	-\$49,459	-\$49,459	-\$47,412
1-3-1000-3155	TAXATION - Industrial Taxes Vacant Unit	-\$158	-\$158	\$0
1-3-1000-3160	TAXATION - Industrial Taxes Vacant Land	-\$646	-\$646	-\$685
1-3-1000-3170	TAXATION - Industrial Large Taxes	-\$58,418	-\$58,418	-\$61,860
1-3-1000-3175	TAXATION - Industrial Large Taxes Vacant	-\$793	-\$793	-\$1,010
1-3-1000-3180	TAXATION - Farmland	-\$116,546	-\$116,546	-\$129,655
1-3-1000-3185	TAXATION - Pipeline	-\$113,621	-\$113,621	-\$119,467
1-3-1000-3190	TAXATION - Managed Forest	-\$1,315	-\$1,315	-\$1,477
	<b>TOTAL</b>	<b>-\$3,713,791</b>	<b>-\$3,713,791</b>	<b>-\$4,048,611</b>
1-3-1200-3150	SPECIAL - Supplementaries	-\$45,941	-\$53,000	-\$47,000
	<b>TOTAL</b>	<b>-\$45,941</b>	<b>-\$53,000</b>	<b>-\$47,000</b>
1-3-1300-3210	PIL - Federal - Post Office	-\$5,196	-\$5,000	-\$5,100
1-3-1300-3220	PIL - Ontario - LCBO	-\$1,688	-\$1,500	-\$1,600
1-3-1300-3240	PIL - Ontario - Miscellaneous	-\$26,821	-\$20,000	-\$24,000
1-3-1300-3250	PIL - Waterworks	-\$12,653	-\$10,600	-\$12,000
1-3-1300-3260	Railway Right of Ways	-\$27,261	-\$25,000	-\$27,000
1-3-1300-3280	PIL - Hydro	-\$69,493	-\$67,000	-\$69,000
1-3-1300-3290	PIL - Sewer	\$0	\$0	\$0
1-3-1300-3295	County Forests	-\$595	-\$590	-\$590
	<b>TOTAL</b>	<b>-\$143,707</b>	<b>-\$129,690</b>	<b>-\$139,290</b>
1-3-1400-3310	ONTARIO - Municipal Partnership Fund	-\$1,063,500	-\$1,063,500	-\$1,155,000
1-3-1400-3320	ONTARIO - Specific	-\$4,357	-\$4,689	-\$13,500
1-3-1400-3321	ONTARIO - Source Water Protection	\$0	\$0	\$0
1-3-1400-3322	ONTARIO - TRILLIUM	\$0	\$0	\$0
1-3-1400-3323	ONTARIO - Ontario Infrastructure Grants	\$0	\$0	\$0
1-3-1400-3324	ONTARIO - Invest in Ontario	\$0	\$0	\$0
1-3-1400-3325	ONTARIO - Municipal Roads & Bridges	\$0	\$0	\$0
1-3-1400-3326	ONTARIO - BUILD CANADA FUND Inake One	\$0	\$0	\$0
1-3-1400-3327	ONTARIO - Municipal Infrastructure II	-\$22,969	-\$22,969	\$0
1-3-1400-3330	ONTARIO - COMRIF	\$0	\$0	\$0
1-3-1400-3340	ONTARIO - Miscellaneous	-\$665	-\$700	-\$600
	<b>TOTAL</b>	<b>-\$1,091,491</b>	<b>-\$1,091,858</b>	<b>-\$1,169,100</b>
1-3-1500-3410	FEDERAL - Summer Student Grant	-\$980	-\$1,078	-\$1,000
1-3-1500-3411	FEDERAL - JEPP Funding	-\$10,000	-\$10,000	\$0
	<b>TOTAL</b>	<b>-\$10,980</b>	<b>-\$11,078</b>	<b>-\$1,000</b>
1-3-1600-3430	MISCELL - Algonquin College Grant	-\$2,106	-\$1,960	-\$1,040
1-3-1600-3431	MISCELL - RC Community Futures Develop	\$0	\$0	\$0
1-3-1600-3440	MISCELL - Other Municipalities/Boards	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$2,106</b>	<b>-\$1,960</b>	<b>-\$1,040</b>
1-3-2000-3510	ADMIN - Penalty & Interest on Taxes	-\$117,882	-\$107,000	-\$115,000
1-3-2000-3520	ADMIN - Tax Certificates	-\$5,930	-\$6,000	-\$6,000
1-3-2000-3530	ADMIN - Tax Sale Revenue	-\$5,906	-\$4,000	-\$5,500
1-3-2000-3540	ADMIN - Interest on Bank Account	-\$2,064	-\$1,500	-\$1,700
1-3-2000-3550	ADMIN - Investment Income	-\$10,171	-\$7,000	-\$9,000
1-3-2000-3560	ADMIN - Penalty on Water/Sewer	-\$12,485	-\$10,000	-\$12,000
1-3-2000-3570	ADMIN - Water Connect/Disconnect Fees	-\$320	-\$200	-\$260
1-3-2000-3575	ADMIN - Late Payment Fees on Accts Rec	-\$3,748	-\$450	-\$5,000
1-3-2000-3580	ADMIN - Payroll Refunds	-\$2,046	-\$2,250	-\$2,000
1-3-2000-3590	ADMIN - Miscellaneous	-\$15,913	-\$10,000	-\$12,000
	<b>TOTAL</b>	<b>-\$176,465</b>	<b>-\$148,400</b>	<b>-\$168,460</b>

1-3-2200-3610	SERVICES - Building Rental	-\$2,500	-\$2,200	-\$2,200
1-3-2200-3620	SERVICES - Commissioning Documents	-\$156	-\$100	-\$200
	<b>TOTAL</b>	<b>-\$2,656</b>	<b>-\$2,300</b>	<b>-\$2,400</b>
1-3-2300-3710	MISC - Contributions from Local Boards	-\$6,384	-\$6,384	-\$2,400
1-3-2300-3720	MISC - ORPC (Beachburg Hydro) Revenue	-\$23,888	-\$20,000	-\$21,000
1-3-2300-3725	MISC - Solar Panel Revenue	-\$207	\$0	-\$15,000
1-3-2300-3730	MISC - Champlain Village Revenue	\$0	\$0	\$0
1-3-2300-3740	MISC - OHRP Administration Fee	\$0	\$0	\$0
1-3-2300-3750	MISC - Election Registration Fee	\$0	\$0	\$0
1-3-2300-3780	MISC - Gain/Loss on Disposal of Assets	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$30,479</b>	<b>-\$26,384</b>	<b>-\$38,400</b>
1-3-2400-3810	SALES - Copies, Faxes, etc.	-\$128	-\$180	-\$120
1-3-2400-3820	SALES - Sale of Land	\$0	\$0	\$0
1-3-2400-3830	SALES - Sale of Equipment	\$0	\$0	-\$4,000
1-3-2400-3840	SALES - Sale of Water in Industrial Park	-\$300	-\$300	\$0
1-3-2400-3890	SALES - Miscellaneous	-\$450	\$0	-\$300
	<b>TOTAL</b>	<b>-\$878</b>	<b>-\$480</b>	<b>-\$4,420</b>
1-3-3000-3910	FIRE - MTO Fire Revenue	-\$23,165	-\$50,000	-\$25,000
1-3-3000-3920	FIRE - Fire Fees	-\$9,350	-\$7,480	-\$7,480
1-3-3000-3930	FIRE - Insurance Revenue	-\$1,265	-\$5,000	-\$1,500
1-3-3000-3940	FIRE - Inspection Fees	\$0	\$0	-\$100
1-3-3000-3950	FIRE - Miscellaneous	-\$400	-\$200	-\$1,700
	<b>TOTAL</b>	<b>-\$34,180</b>	<b>-\$62,680</b>	<b>-\$35,780</b>
1-3-3200-4000	EMERGENCY - 911 Signs	-\$375	-\$1,000	-\$500
	<b>TOTAL</b>	<b>-\$375</b>	<b>-\$1,000</b>	<b>-\$500</b>
1-3-4100-4010	BUILD - Building Permits	-\$60,718	-\$52,000	-\$54,000
1-3-4100-4020	BUILD - Septic Permits	-\$10,835	-\$15,000	-\$13,000
1-3-4100-4030	BUILD - Septic File Search	-\$660	-\$1,000	-\$1,000
1-3-4100-4040	BUILD - Pool Permits	-\$30	-\$150	-\$150
1-3-4100-4050	BUILD - Miscellaneous	\$0	-\$500	-\$500
	<b>TOTAL</b>	<b>-\$72,243</b>	<b>-\$68,650</b>	<b>-\$68,650</b>
1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	-\$23,023	-\$30,000	-\$25,000
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	-\$104	-\$200	-\$200
1-3-4200-4130	ANIMAL CONTROL - Livestock Refund	-\$16,364	-\$15,000	-\$12,000
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	\$0	-\$50	-\$50
	<b>TOTAL</b>	<b>-\$39,491</b>	<b>-\$45,250</b>	<b>-\$37,250</b>
1-3-4300-4210	ENFORCE - Set Fines	-\$465	-\$1,000	-\$1,000
1-3-4300-4220	ENFORCE - Miscellaneous	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$465</b>	<b>-\$1,000</b>	<b>-\$1,000</b>
1-3-4400-4310	LOTTERY - License Fees	-\$2,550	-\$2,000	-\$2,200
	<b>TOTAL</b>	<b>-\$2,550</b>	<b>-\$2,000</b>	<b>-\$2,200</b>
1-3-4500-4410	PLAN - Zoning Certificate	-\$1,225	-\$1,500	-\$1,500
1-3-4500-4420	PLAN - Zoning & OP Amendment Fees	-\$4,100	-\$8,000	-\$6,000
1-3-4500-4430	PLAN - Septic Fees re: Severances	-\$1,900	-\$4,000	-\$4,000
1-3-4500-4440	PLAN - Committee of Adjustment Fees	-\$2,063	-\$1,300	-\$1,700
1-3-4500-4450	PLAN - Miscellaneous	\$0	-\$500	-\$500
	<b>TOTAL</b>	<b>-\$9,288</b>	<b>-\$15,300</b>	<b>-\$13,700</b>
1-3-5000-4510	ROADS - Equipment Rental	-\$2,640	-\$2,700	-\$2,700
1-3-5000-4520	ROADS - Internal Revenue	-\$1,130	-\$2,000	-\$1,200
1-3-5000-4530	ROADS - Machine Time	-\$335,355	-\$260,000	-\$42,390
1-3-5000-4540	ROADS - Aggregate License Income	-\$12,035	-\$11,000	-\$12,000
1-3-5000-4550	ROADS - Miscellaneous	-\$16,997	-\$12,000	-\$44,000
	<b>TOTAL</b>	<b>-\$368,157</b>	<b>-\$287,700</b>	<b>-\$102,290</b>
1-3-5100-4560	STREET LIGHTS - Cobden	-\$33,744	-\$33,600	-\$30,400
1-3-5100-4561	STREET LIGHTS - Beachburg	-\$18,253	-\$17,600	-\$19,200
1-3-5100-4562	STREET LIGHTS - Haley Station	-\$4,769	-\$4,800	-\$4,400
1-3-5100-4563	STREET LIGHTS - Haley Townsite	-\$5,600	-\$5,600	-\$5,200
1-3-5100-4564	STREET LIGHTS - Springfield Drive	-\$880	-\$880	-\$960
1-3-5100-4565	STREET LIGHTS - Lapasse	-\$3,726	-\$3,600	-\$4,000

1-3-5100-4566	STREET LIGHTS - Westmeath	-\$10,000	-\$10,000	-\$9,200
1-3-5100-4567	STREET LIGHTS - Foresters Falls	-\$4,041	-\$4,000	-\$3,600
	<b>TOTAL</b>	<b>-\$81,013</b>	<b>-\$80,080</b>	<b>-\$76,960</b>
1-3-6100-4610	SEWER - User/Billing Charges	-\$253,012	-\$249,183	-\$274,275
1-3-6100-4620	SEWER - Transfer from Reserves	\$0	\$0	-\$95,097
1-3-6100-4650	SEWER - Miscellaneous	\$0	\$0	-\$1,015
	<b>TOTAL</b>	<b>-\$253,012</b>	<b>-\$249,183</b>	<b>-\$370,387</b>
1-3-7000-4710	RECYCLING - Sale of Blue Boxes	-\$930	-\$1,500	-\$1,000
1-3-7000-4720	RECYCLING - Recycling Funding	-\$56,461	-\$40,000	-\$45,000
	<b>TOTAL</b>	<b>-\$57,391</b>	<b>-\$41,500</b>	<b>-\$46,000</b>
1-3-7100-4810	WASTE - Tipping Fees	-\$251,915	-\$175,000	-\$190,000
1-3-7100-4820	WASTE - Sale of Garbage Bags	-\$119,386	-\$130,000	-\$125,000
1-3-7100-4830	WASTE - Hazardous Waste Funding	-\$7,684	-\$15,000	-\$15,000
1-3-7100-4831	WASTE - Tire Funding	-\$1,214	-\$2,000	-\$1,500
1-3-7100-4832	WASTE - Electronic Waste Funding	-\$4,584	-\$2,500	-\$3,000
1-3-7100-4833	WASTE - Scrap Metal	-\$1,964	\$0	-\$2,500
1-3-7100-4840	WASTE - Miscellaneous	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$386,747</b>	<b>-\$324,500</b>	<b>-\$337,000</b>
1-3-8000-4910	PARKS - Park Fees	-\$2,320	-\$2,200	-\$2,300
	<b>TOTAL</b>	<b>-\$2,320</b>	<b>-\$2,200</b>	<b>-\$2,300</b>
1-3-8200-5010	BEACH - Registration Fees	-\$1,430	-\$1,500	-\$1,500
	<b>TOTAL</b>	<b>-\$1,430</b>	<b>-\$1,500</b>	<b>-\$1,500</b>
1-3-8300-5012	BOAT LAUNCHES - Contributions	\$0	\$0	-\$500
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$500</b>
1-3-8400-5011	TOURISM - Taste of the Valley Vendor Fee	-\$9,002	-\$7,000	-\$9,500
	<b>TOTAL</b>	<b>-\$9,002</b>	<b>-\$7,000</b>	<b>-\$9,500</b>
1-3-9000-5015	HEALTH SERVICES - Miscellaneous	-\$22,600	\$0	\$0
1-3-9000-5020	HEALTH - Transfer from Medical Centre	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$22,600</b>	<b>\$0</b>	<b>\$0</b>
1-3-9400-5110	DRAINS - Tile Drain Inspector Fee	-\$900	-\$300	-\$600
1-3-9400-5120	DRAINS - Drainage Inspector Refund	\$0	\$0	\$0
1-3-9400-5130	DRAINS - Tile Drain Charges	-\$91,604	-\$91,604	-\$64,718
1-3-9400-5140	DRAINS - Tile Drain Payment from Provinc	-\$16,700	-\$40,000	-\$40,000
	<b>TOTAL</b>	<b>-\$109,204</b>	<b>-\$131,904</b>	<b>-\$105,318</b>
1-3-9500-6000	Transfers from Reserves	-\$572,912	-\$1,007,423	-\$1,086,134
	<b>TOTAL</b>	<b>-\$572,912</b>	<b>-\$1,007,423</b>	<b>-\$1,086,134</b>
	<b>TOTAL REVENUE</b>	<b>-\$7,240,874</b>	<b>-\$7,507,811</b>	<b>-\$7,916,690</b>
	<b>EXPENDITURES:</b>			
1-4-1000-1010	COUNCIL - Salary	\$88,419	\$85,000	\$90,000
1-4-1000-1110	COUNCIL - Benefits	\$1,149	\$1,600	\$1,200
1-4-1000-1210	COUNCIL - Payroll Deductions	\$1,119	\$800	\$1,100
1-4-1000-1310	COUNCIL - Travel & Expenses	\$5,136	\$5,000	\$5,300
1-4-1000-1320	COUNCIL - Subscriptions and Memberships	\$3,399	\$3,400	\$3,500
1-4-1000-1330	COUNCIL - Education, Seminars & Workshop	\$427	\$1,000	\$700
1-4-1000-1340	COUNCIL - Conferences/Tradeshows	\$17,290	\$20,000	\$20,000
1-4-1000-2230	COUNCIL- Insurance	\$2,767	\$2,767	\$2,532
1-4-1000-2510	COUNCIL - Fax Machines	\$222	\$500	\$400
1-4-1000-2520	COUNCIL - Agenda Delivery	\$840	\$900	\$900
1-4-1000-2530	COUNCIL - Public Relations	\$3,180	\$2,500	\$3,000
1-4-1000-2540	COUNCIL - Promotion Fees	\$955	\$1,000	\$1,000
1-4-1000-2550	COUNCIL - Donations	\$300	\$300	\$200
1-4-1000-2555	COUNCIL - Community Initiatives	\$487	\$10,000	\$4,000
1-4-1000-5010	COUNCIL - Miscellaneous	\$3,505	\$5,000	\$4,500
	<b>TOTAL</b>	<b>\$129,195</b>	<b>\$139,767</b>	<b>\$138,332</b>
1-4-1100-5110	Muskat Lake Sub-Committee	\$22,423	\$17,000	\$4,000
1-4-1100-5120	OP Review Steering Committee	\$22,843	\$11,000	\$18,000

1-4-1100-5130	Source Water Protection Committee	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$45,266</b>	<b>\$28,000</b>	<b>\$22,000</b>
1-4-2000-1010	ADMIN - Salary	\$457,441	\$416,000	\$470,000
1-4-2000-1110	ADMIN - Benefits	\$72,453	\$68,500	\$78,200
1-4-2000-1210	ADMIN - Payroll Deductions	\$21,006	\$22,200	\$25,300
1-4-2000-1220	ADMIN - WSIB	\$8,588	\$10,100	\$11,500
1-4-2000-1310	ADMIN - Travel & Expenses	\$1,207	\$3,000	\$5,000
1-4-2000-1320	ADMIN - Subscriptions and Memberships	\$2,187	\$1,990	\$2,200
1-4-2000-1330	ADMIN - Education, Seminars & Workshops	\$8,382	\$10,000	\$10,000
1-4-2000-1340	ADMIN - Conferences/Tradeshows	\$7,778	\$8,000	\$8,000
1-4-2000-2110	ADMIN - Office Supplies	\$8,046	\$7,000	\$8,000
1-4-2000-2120	ADMIN - Postage	\$16,333	\$20,000	\$20,000
1-4-2000-2130	ADMIN - Computer Expenses	\$13,192	\$16,000	\$18,000
1-4-2000-2140	ADMIN - Photocopier Expenses	\$6,448	\$3,500	\$6,500
1-4-2000-2150	ADMIN - Courier Charges	\$37	\$100	\$100
1-4-2000-2210	ADMIN - Audit	\$37,548	\$38,000	\$38,000
1-4-2000-2220	ADMIN - Legal	\$13,604	\$10,000	\$15,000
1-4-2000-2230	ADMIN - Insurance	\$18,088	\$18,088	\$18,103
1-4-2000-2240	ADMIN - Surveying Costs	\$0	\$0	\$0
1-4-2000-2250	ADMIN - Sale of Land	\$0	\$0	\$0
1-4-2000-2310	ADMIN - Advertising	\$3,603	\$5,500	\$4,000
1-4-2000-2320	ADMIN - Services & Rents	\$680	\$1,000	\$1,000
1-4-2000-2330	ADMIN - Health & Safety Expenses	\$75	\$2,500	\$2,000
1-4-2000-2331	ADMIN - Accessibility Expenses	\$0	\$5,000	\$2,000
1-4-2000-2340	ADMIN - Asset Management	\$31,156	\$53,000	\$5,000
1-4-2000-2350	ADMIN - Election Expenses	\$890	\$2,000	\$30,000
1-4-2000-2360	ADMIN - Website	\$3,950	\$4,000	\$3,000
1-4-2000-2370	ADMIN - Christmas Levy	\$1,246	\$2,000	\$2,000
1-4-2000-2610	ADMIN - Bank Charges	\$2,149	\$3,000	\$2,500
1-4-2000-2620	ADMIN - Loan Interest	\$0	\$0	\$0
1-4-2000-2630	ADMIN - Scotia Connect Charges	\$4,149	\$3,200	\$4,000
1-4-2000-2710	ADMIN - Tax Sale Expenditures	\$6,292	\$5,000	\$6,000
1-4-2000-2720	ADMIN - Tax Write-offs	\$18,722	\$27,500	\$20,000
1-4-2000-2730	ADMIN - Capping Adjustments	\$2,576	\$16,000	\$3,000
1-4-2000-2741	ADMIN - Cash Short/Over Rounding	\$0	\$0	\$0
1-4-2000-5010	ADMIN - Miscellaneous	\$6,034	\$13,500	\$12,000
1-4-2000-6010	ADMIN - Capital Expenditures	\$0	\$0	\$0
1-4-2000-7010	ADMIN - Transfer to Reserves/Reserve Fun	\$25,500	\$25,000	\$36,000
1-4-2000-8020	ADMIN - Debt Charges - Principal	\$0	\$0	\$16,750
1-4-2000-8030	ADMIN - Debt Charges - Interest	\$0	\$0	\$4,861
1-4-2000-9010	ADMIN - Amortization Expense	\$54,537	\$0	\$0
	<b>TOTAL</b>	<b>\$853,897</b>	<b>\$820,678</b>	<b>\$888,014</b>
1-4-2100-2010	ADM BLDG - Materials/Supplies	\$1,701	\$3,000	\$2,500
1-4-2100-2015	ADM BLDG - Cleaning Supplies	\$643	\$1,500	\$2,500
1-4-2100-2020	ADM BLDG - Hydro	\$12,680	\$6,000	\$10,000
1-4-2100-2030	ADM BLDG - Gas/Heating	\$4,507	\$4,000	\$6,000
1-4-2100-2040	ADM BLDG - Water/Sewer	\$3,147	\$3,200	\$3,310
1-4-2100-2050	ADM BLDG - Telephone	\$7,573	\$8,000	\$11,000
1-4-2100-2055	ADM BLDG - Optimization Service - Teleph	\$0	\$0	\$0
1-4-2100-2070	ADM BLDG - Security	\$0	\$0	\$1,000
1-4-2100-2430	ADM BLDG - Building Repairs & Maintenanc	\$7,847	\$8,000	\$7,000
1-4-2100-2435	ADM BLDG - Electrical Inspection	\$3,556	\$3,556	\$2,610
1-4-2100-4010	ADM BLDG - Contract Cleaning	\$13,200	\$13,200	\$13,200
1-4-2100-5010	ADM BLDG - Miscellaneous	\$3,683	\$4,000	\$5,000
1-4-2100-6010	ADM BLDG - Capital Expenditures	\$7,517	\$11,500	\$11,500
	<b>TOTAL</b>	<b>\$66,054</b>	<b>\$65,956</b>	<b>\$75,620</b>
1-4-3000-1010	FIRE - Salary	\$187,457	\$200,000	\$200,000
1-4-3000-1110	FIRE - Benefits	\$2,778	\$7,580	\$3,000
1-4-3000-1210	FIRE - Payroll Deductions	\$901	\$150	\$1,000
1-4-3000-1220	FIRE - WSIB	\$14,001	\$14,000	\$14,000
1-4-3000-1230	FIRE - VFIS Insurance	\$4,267	\$4,267	\$4,267
1-4-3000-1240	FIRE - Inspections	\$16,025	\$9,000	\$18,000
1-4-3000-1310	FIRE - Travel and Expenses	\$0	\$2,000	\$1,000
1-4-3000-1320	FIRE - Subscriptions and Memberships	\$450	\$575	\$575

1-4-3000-1330	FIRE - Education, Seminars & Workshops	\$14,939	\$20,000	\$20,000
1-4-3000-1340	FIRE - Conferences/Tradeshows	\$3,927	\$4,000	\$4,000
1-4-3000-1350	FIRE - Licenses	\$3,497	\$3,500	\$3,500
1-4-3000-2010	FIRE - Material/Supplies	\$14,051	\$13,000	\$15,000
1-4-3000-2011	FIRE - Training Aids	\$0	\$2,500	\$1,000
1-4-3000-2020	FIRE - Hydro	\$7,458	\$8,000	\$9,000
1-4-3000-2030	FIRE - Gas/Heating	\$14,352	\$18,000	\$18,000
1-4-3000-2040	FIRE - Water/Sewer	\$896	\$1,028	\$1,200
1-4-3000-2050	FIRE - Telephone	\$6,183	\$6,500	\$6,500
1-4-3000-2060	FIRE - Fuel and Oil	\$11,605	\$13,500	\$12,000
1-4-3000-2110	FIRE - Office Supplies	\$402	\$1,500	\$1,500
1-4-3000-2130	FIRE - Computer Expenses	\$226	\$1,000	\$1,000
1-4-3000-2230	FIRE - Insurance	\$22,908	\$22,908	\$24,172
1-4-3000-2310	FIRE - Advertising	\$486	\$1,500	\$1,500
1-4-3000-2320	FIRE - Services & Rents	\$2,900	\$6,000	\$4,000
1-4-3000-2410	FIRE - Equipment Repairs & Maintenance	\$12,472	\$15,000	\$15,000
1-4-3000-2411	FIRE - P.P.E. Repairs & Maintenance	\$5,348	\$6,000	\$6,000
1-4-3000-2412	FIRE - Air Wave Repairs & Maintenance	\$2,648	\$4,000	\$4,000
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenance	\$0	\$12,000	\$12,000
1-4-3000-2414	FIRE - Motorized Equipment	\$681	\$3,000	\$3,000
1-4-3000-2415	FIRE - Extrication Equipment	\$0	\$2,500	\$2,500
1-4-3000-2420	FIRE - Truck Expenses	\$21,389	\$25,000	\$25,000
1-4-3000-2430	FIRE - Building Repairs & Maintenance	\$11,187	\$48,500	\$50,000
1-4-3000-2810	FIRE - Public Education	\$4,869	\$4,000	\$5,000
1-4-3000-2820	FIRE - Dispatch Fees	\$6,347	\$6,347	\$5,318
1-4-3000-4010	FIRE - Contracts	\$0	\$0	\$0
1-4-3000-5010	FIRE - Miscellaneous	\$4,738	\$5,000	\$5,000
1-4-3000-6010	FIRE - Capital Expenditures	\$42,031	\$90,500	\$192,550
1-4-3000-7010	FIRE - Transfer to Reserves	\$70,000	\$40,000	\$40,000
1-4-3000-9010	FIRE - Amortization Expense	\$84,744	\$0	\$0
	<b>TOTAL</b>	<b>\$596,163</b>	<b>\$622,355</b>	<b>\$729,582</b>
1-4-3100-3510	POLICING - Committee Expenses	\$207	\$200	\$250
1-4-3100-5030	POLICING - Requisition	\$573,892	\$601,471	\$642,252
	<b>TOTAL</b>	<b>\$574,099</b>	<b>\$601,671</b>	<b>\$642,502</b>
1-4-3200-1330	EMERGENCY - Education, Seminars & Worksh	\$0	\$200	\$200
1-4-3200-2010	EMERGENCY - Materials/Supplies	\$57	\$1,910	\$1,900
1-4-3200-3910	EMERGENCY - Flood Management	\$3,627	\$3,700	\$3,000
1-4-3200-3920	EMERGENCY - 911 Signs	\$1,023	\$1,000	\$1,200
1-4-3200-5010	EMERGENCY - Miscellaneous	\$0	\$30,325	\$0
1-4-3200-7010	EMERGENCY - Transfer to Reserves	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$4,707</b>	<b>\$37,135</b>	<b>\$6,300</b>
1-4-4000-1010	BUILD ADMIN - Salary	\$77,544	\$73,000	\$84,000
1-4-4000-1110	BUILD ADMIN - Benefits	\$14,135	\$13,150	\$14,000
1-4-4000-1210	BUILD ADMIN - Payroll Deductions	\$3,604	\$4,300	\$4,400
1-4-4000-1220	BUILD ADMIN - WSIB	\$1,645	\$1,600	\$1,900
1-4-4000-1310	BUILD ADMIN - Travel & Expenses	\$0	\$50	\$50
1-4-4000-1330	BUILD ADMIN - Education, Seminars & Work	\$637	\$2,000	\$2,000
1-4-4000-1340	BUILD ADMIN - Conferences/Tradeshows	\$1,288	\$2,600	\$2,600
1-4-4000-2010	BUILD ADMIN - Materials/Supplies	\$839	\$900	\$900
1-4-4000-2050	BUILD ADMIN - Telephone	\$777	\$1,000	\$1,000
1-4-4000-2060	BUILD ADMIN - Fuel and Oil	\$2,335	\$3,500	\$3,500
1-4-4000-2220	BUILD ADMIN - Legal	\$0	\$1,000	\$1,000
1-4-4000-2230	BUILD ADMIN - Insurance	\$1,667	\$1,667	\$1,678
1-4-4000-2310	BUILD ADMIN - Advertising	\$165	\$300	\$300
1-4-4000-2420	BUILD ADMIN - Truck Expenses	\$3,413	\$3,000	\$2,000
1-4-4000-5010	BUILD ADMIN - Miscellaneous	\$1,830	\$1,500	\$2,300
1-4-4000-6010	BUILD ADMIN - Capital Expenditures	\$0	\$27,000	\$2,221
1-4-4000-7010	BUILD ADMIN - Transfer to Reserves	\$3,500	\$3,500	\$3,000
1-4-4000-9010	BUILD ADMIN - Amortization Expense	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$113,379</b>	<b>\$140,067</b>	<b>\$126,849</b>
1-4-4100-1320	BUILD - Subscriptions and Memberships	\$521	\$600	\$600
1-4-4100-2010	BUILD - Materials/Supplies	\$379	\$600	\$1,100
1-4-4100-2310	BUILD - Advertising	\$51	\$200	\$200
1-4-4100-3230	BUILD - Septic Re-inspection	\$1,711	\$1,000	\$1,000
1-4-4100-5010	BUILD - Miscellaneous	\$77	\$350	\$350
	<b>TOTAL</b>	<b>\$2,739</b>	<b>\$2,750</b>	<b>\$3,250</b>

1-4-4200-1320	ANIMAL CONTROL - Subscriptions and Membe	\$0	\$100	\$100
1-4-4200-2010	ANIMAL CONTROL - Materials/Supplies	\$449	\$1,000	\$1,000
1-4-4200-2310	ANIMAL CONTROL - Advertising	\$1,094	\$900	\$1,100
1-4-4200-3210	ANIMAL CONTROL - Livestock Killed	\$16,933	\$18,000	\$18,000
1-4-4200-3220	ANIMAL CONTROL - Pound Charges	\$170	\$500	\$500
1-4-4200-4010	ANIMAL CONTROL - Contract	\$3,455	\$3,000	\$3,420
1-4-4200-4020	ANIMAL CONTROL - Sale of Dog Tags	\$621	\$1,000	\$1,515
1-4-4200-5010	ANIMAL CONTROL - Miscellaneous	\$395	\$350	\$350
1-4-4200-5030	ANIMAL CONTROL - Requisition - Vet Unit	\$1,926	\$1,926	\$1,926
	<b>TOTAL</b>	<b>\$25,043</b>	<b>\$26,776</b>	<b>\$27,911</b>
1-4-4300-1320	ENFORCE - Subscriptions and Memberships	\$0	\$50	\$50
1-4-4300-2010	ENFORCE - Materials/Supplies	\$38	\$200	\$200
1-4-4300-2310	ENFORCE - Advertising	\$77	\$300	\$300
1-4-4300-3310	ENFORCE - Property Standards Committee	\$100	\$250	\$250
1-4-4300-4010	ENFORCE - Contract	\$4,907	\$5,200	\$5,200
1-4-4300-5010	ENFORCE - Miscellaneous	-\$20	\$350	\$350
	<b>TOTAL</b>	<b>\$5,102</b>	<b>\$6,350</b>	<b>\$6,350</b>
1-4-4400-2010	LOTTERY - Materials/Supplies	\$0	\$100	\$100
	<b>TOTAL</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
1-4-4500-1330	PLAN - Education, Seminars & Workshop	\$0	\$1,000	\$1,000
1-4-4500-2010	PLAN - Materials/Supplies	\$141	\$200	\$200
1-4-4500-2310	PLAN - Advertising	\$349	\$200	\$1,400
1-4-4500-3410	PLAN - County of Renfrew Prep Costs	\$3,285	\$5,000	\$5,000
1-4-4500-3420	PLAN - Official Plan/Zoning Bylaw Review	\$0	\$0	\$10,351
1-4-4500-3430	PLAN - Committee of Adjustment	\$0	\$200	\$200
1-4-4500-5010	PLAN - Miscellaneous	\$0	\$300	\$300
	<b>TOTAL</b>	<b>\$3,775</b>	<b>\$6,900</b>	<b>\$18,451</b>
1-4-5000-1010	ROADS - Salary	\$744,042	\$709,750	\$650,000
1-4-5000-1110	ROADS - Benefits	\$101,554	\$105,250	\$111,000
1-4-5000-1120	ROADS - Boot Allowance	\$3,000	\$3,000	\$3,000
1-4-5000-1210	ROADS - Payroll Deductions	\$42,705	\$55,000	\$40,000
1-4-5000-1220	ROADS - WSIB	\$14,112	\$14,000	\$16,000
1-4-5000-1310	ROADS - Travel & Expenses	\$0	\$250	\$250
1-4-5000-1320	ROADS - Subscriptions and Memberships	\$1,245	\$1,550	\$1,500
1-4-5000-1330	ROADS - Education, Seminars & Workshops	\$2,993	\$5,000	\$5,000
1-4-5000-1340	ROADS - Conferences/Tradeshows	\$1,445	\$2,000	\$2,000
1-4-5000-1350	ROADS - Licenses	\$14,471	\$11,000	\$15,000
1-4-5000-2010	ROADS - Garage Supplies	\$27,152	\$20,000	\$30,000
1-4-5000-2015	ROADS - Cleaning Supplies	\$177	\$150	\$200
1-4-5000-2020	ROADS - Hydro	\$13,692	\$12,000	\$15,000
1-4-5000-2021	ROADS - Hydro Old Garage	\$922	\$1,000	\$0
1-4-5000-2030	ROADS - Gas/Heating	\$28,198	\$22,000	\$30,000
1-4-5000-2040	ROADS - Water/Sewer	\$655	\$350	\$700
1-4-5000-2050	ROADS - Telephone	\$6,246	\$7,000	\$7,000
1-4-5000-2060	ROADS - Fuel and Oil	\$199,719	\$180,000	\$210,000
1-4-5000-2070	ROADS - Security	\$157	\$250	\$0
1-4-5000-2110	ROADS - Office Supplies	\$1,587	\$1,500	\$1,500
1-4-5000-2130	ROADS - Computer Expenses	\$2,169	\$2,000	\$2,000
1-4-5000-2150	ROADS - Courier Charges	\$48	\$150	\$100
1-4-5000-2230	ROADS - Insurance	\$34,401	\$34,401	\$34,932
1-4-5000-2310	ROADS - Advertising	\$1,383	\$5,000	\$3,000
1-4-5000-2330	ROADS - Health & Safety Expenses	\$4,995	\$5,000	\$5,000
1-4-5000-2410	ROADS - Equipment Repairs & Maintenance	\$203,464	\$200,000	\$210,000
1-4-5000-2430	ROADS - Building Repairs & Maintenance	\$11,322	\$7,000	\$100,000
1-4-5000-2440	ROADS - Equipment Rental	\$37,667	\$12,000	\$70,000
1-4-5000-2450	ROADS - Machine Time	\$327,779	\$265,000	\$42,270
1-4-5000-2460	ROADS - Railway Crossing Maintenance	\$9,267	\$10,000	\$39,000
1-4-5000-3710	ROADS - Tools	\$13,014	\$10,000	\$20,000
1-4-5000-3715	ROADS - Signs	\$9,289	\$6,000	\$40,000
1-4-5000-3720	ROADS - Culverts	\$3,654	\$10,000	\$10,000
1-4-5000-3725	ROADS - Snowfence	\$0	\$0	\$0
1-4-5000-3730	ROADS - Line Painting	\$509	\$2,000	\$10,000
1-4-5000-3735	ROADS - Cold Mix Asphalt	\$111,144	\$140,000	\$140,000
1-4-5000-3740	ROADS - Tree Trimming	\$661	\$6,000	\$2,000
1-4-5000-3745	ROADS - Grass Cutting	\$29,295	\$29,000	\$30,000



1-4-5000-3750	ROADS - Salt	\$118,335	\$115,000	\$120,000
1-4-5000-3755	ROADS - Sand	\$8,033	\$20,000	\$20,000
1-4-5000-3760	ROADS - Gravel	\$96,922	\$100,000	\$100,000
1-4-5000-3765	ROADS - Gravel Pit Expenses	\$0	\$200	\$200
1-4-5000-3770	ROADS - Dust Control	\$72,583	\$70,000	\$95,000
1-4-5000-3775	ROADS - Regulation Expenses	\$0	\$0	\$0
1-4-5000-3785	ROADS - Beaver Control	\$1,500	\$1,700	\$1,700
1-4-5000-3790	ROADS - Storm Sewers	\$5,679	\$5,000	\$6,000
1-4-5000-5010	ROADS - Miscellaneous	\$4,644	\$14,794	\$15,000
1-4-5000-6010	ROADS - Capital Expenditures	\$4,375	\$250,000	\$391,000
1-4-5000-6020	ROADS - Land Purchase	\$0	\$0	\$0
1-4-5000-6030	ROADS - Road Construction Major	\$115,507	\$769,736	\$596,200
1-4-5000-7010	ROADS - Transfer to Reserves	\$120,000	\$20,000	\$0
1-4-5000-8020	ROADS - Debt Charges Principal	\$0	\$50,962	\$101,924
1-4-5000-8030	ROADS - Debt Charges Interest	\$5,110	\$5,110	\$8,662
1-4-5000-9010	ROADS - Amortization Expense	\$1,618,170	\$0	\$0
	<b>TOTAL</b>	<b>\$4,174,991</b>	<b>\$3,317,103</b>	<b>\$3,352,138</b>
1-4-5100-2010	STREET LIGHTS - Material/Supplies	\$183	\$0	\$0
1-4-5100-3110	STREET LIGHTS - Lapasse	\$4,867	\$4,500	\$5,000
1-4-5100-3120	STREET LIGHTS - Westmeath	\$11,139	\$12,500	\$11,500
1-4-5100-3130	STREET LIGHTS - Industrial Park	\$328	\$800	\$500
1-4-5100-3140	STREET LIGHTS - Foresters Falls	\$4,164	\$5,000	\$4,500
1-4-5100-3150	STREET LIGHTS - Robert Colin Lane	\$570	\$500	\$550
1-4-5100-3160	STREET LIGHTS - Haley Station	\$5,359	\$6,000	\$5,500
1-4-5100-3170	STREET LIGHTS - Beachburg	\$26,182	\$22,000	\$24,000
1-4-5100-3180	STREET LIGHTS - Cobden	\$32,597	\$42,000	\$38,000
1-4-5100-3190	STREET LIGHTS - Haley Townsite	\$6,026	\$7,000	\$6,500
1-4-5100-3195	STREET LIGHTS - Springfield Drive	\$1,612	\$1,100	\$1,200
	<b>TOTAL</b>	<b>\$93,027</b>	<b>\$101,400</b>	<b>\$97,250</b>
1-4-5200-1010	GUARDS - Salary	\$18,114	\$19,000	\$20,000
1-4-5200-1110	GUARDS - Benefits	\$353	\$585	\$400
1-4-5200-1210	GUARDS - Payroll Deductions	\$954	\$1,000	\$1,100
1-4-5200-1220	GUARDS - WSIB	\$406	\$430	\$450
1-4-5200-5010	GUARDS - Miscellaneous	\$0	\$150	\$150
	<b>TOTAL</b>	<b>\$19,827</b>	<b>\$21,165</b>	<b>\$22,100</b>
1-4-5300-5030	AIRPORT - Requisition	\$9,011	\$9,011	\$9,469
	<b>TOTAL</b>	<b>\$9,011</b>	<b>\$9,011</b>	<b>\$9,469</b>
1-4-6000-1010	SEWER DIST - Salary	\$12,984	\$2,500	\$500
1-4-6000-1110	SEWER DIST - Benefits	\$203	\$350	\$60
1-4-6000-1210	SEWER DIST - Payroll Deductions	\$108	\$175	\$35
1-4-6000-1220	SEWER DIST - WSIB	\$31	\$50	\$10
1-4-6000-1330	SEWER DIST - Education, Seminars & Works	\$75	\$200	\$0
1-4-6000-2010	SEWER DIST - Materials/Supplies	\$0	\$500	\$0
1-4-6000-2440	SEWER DIST - Equipment Rental	\$733	\$2,000	\$2,000
1-4-6000-2465	SEWER DIST - Sewer Line Maintenance	\$0	\$400	\$0
1-4-6000-5010	SEWER DIST - Miscellaneous	\$0	\$0	\$0
1-4-6000-6010	SEWER DIST - Capital Expenditures	\$0	\$0	\$0
1-4-6000-7010	SEWER DIST - Transfer to Reserve	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$14,134</b>	<b>\$6,175</b>	<b>\$2,605</b>
1-4-6100-1010	SEWER TRANS - Salary	\$68,634	\$75,000	\$4,000
1-4-6100-1110	SEWER TRANS - Benefits	\$12,021	\$12,750	\$680
1-4-6100-1120	SEWER TRANS - Boot Allowance	\$258	\$200	\$0
1-4-6100-1210	SEWER TRANS - Payroll Deductions	\$3,898	\$3,900	\$300
1-4-6100-1220	SEWER TRANS - WSIB	\$909	\$900	\$85
1-4-6100-1310	SEWER TRANS - Travel & Expenses	\$147	\$200	\$0
1-4-6100-1320	SEWER TRANS - Subscriptions and Membersh	\$0	\$100	\$0
1-4-6100-1330	SEWER TRANS - Education, Seminars & Work	\$3,148	\$3,200	\$1,000
1-4-6100-1340	SEWER TRANS - Conferences/Tradeshows	\$0	\$0	\$0
1-4-6100-1350	SEWER TRANS - Licenses	\$43	\$300	\$0
1-4-6100-2010	SEWER TRANS - Materials/Supplies	\$2,510	\$3,000	\$2,500
1-4-6100-2020	SEWER TRANS - Hydro	\$35,475	\$30,000	\$0
1-4-6100-2030	SEWER TRANS - Gas/Heating	\$1,850	\$1,700	\$0
1-4-6100-2050	SEWER TRANS - Telephone	\$1,360	\$1,200	\$100
1-4-6100-2060	SEWER TRANS - Fuel and Oil	\$157	\$0	\$0
1-4-6100-2150	SEWER TRANS - Courier	\$331	\$300	\$0

1-4-6100-2230	SEWER TRANS - Insurance	\$8,236	\$8,236	\$7,143
1-4-6100-2410	SEWER TRANS - Equipment Repairs & Mainte	\$10,795	\$9,000	\$12,000
1-4-6100-2420	SEWER TRANS - Truck Expenses	\$1,129	\$1,500	\$125
1-4-6100-2430	SEWER TRANS - Building Repairs & Mainten	\$1,340	\$1,000	\$6,000
1-4-6100-2450	SEWER TRANS - Machine Time	\$60	\$100	\$0
1-4-6100-2910	SEWER TRANS - Treatment Chemicals	\$13,111	\$7,758	\$151
1-4-6100-2920	SEWER TRANS - Laboratory Supplies	\$477	\$750	\$0
1-4-6100-2930	SEWER TRANS - Laboratory Fees	\$4,207	\$3,500	\$0
1-4-6100-2940	SEWER TRANS - Sludge Expenses	\$45,214	\$26,750	\$895
1-4-6100-4010	SEWER TRANS - Contracts	\$35,927	\$0	\$263,957
1-4-6100-5010	SEWER TRANS - Miscellaneous	\$12,327	\$10,700	\$17,000
1-4-6100-5020	SEWER TRANS - PIL Sewer Plant	\$1,352	\$1,400	\$1,400
1-4-6100-6010	SEWER TRANS - Capital Expenditures	\$21,375	\$20,000	\$0
1-4-6100-7010	SEWER TRANS - Transfer to Reserves	\$0	\$25,000	\$0
1-4-6100-7020	SEWER TRANS - Transfer to Truck Reserves	\$0	\$0	\$0
1-4-6100-8010	SEWER TRANS - Surplus/Deficit	\$0	\$0	\$0
1-4-6100-8020	SEWER TRANS - Debt Charges Principal	\$0	\$4,345	\$4,503
1-4-6100-8030	SEWER TRANS - Debt Charges Interest	\$4,122	\$4,122	\$3,965
1-4-6100-9010	SEWER TRANS - Amortization Expense	\$56,249	\$0	\$0
	<b>TOTAL</b>	<b>\$346,662</b>	<b>\$256,911</b>	<b>\$325,804</b>
1-4-7000-2310	RECYCLING - Advertising	\$0	\$500	\$250
1-4-7000-4010	RECYCLING - Contract Recycling Pickup	\$169,461	\$172,000	\$175,000
1-4-7000-4245	RECYCLING - Blue Boxes/Bins	\$0	\$1,500	\$3,000
	<b>TOTAL</b>	<b>\$169,461</b>	<b>\$174,000</b>	<b>\$178,250</b>
1-4-7100-1310	WASTE - Travel & Expenses	\$148	\$100	\$0
1-4-7100-1320	WASTE - Subscriptions and Memberships	\$302	\$200	\$250
1-4-7100-1330	WASTE - Education, Seminars & Workshops	\$3,206	\$2,750	\$3,000
1-4-7100-2060	WASTE - Fuel and Oil Truck	\$0	\$750	\$1,000
1-4-7100-2110	WASTE - Office Supplies	\$0	\$200	\$250
1-4-7100-2230	WASTE - Insurance	\$1,685	\$1,685	\$1,691
1-4-7100-2310	WASTE - Advertising	\$1,642	\$1,500	\$2,000
1-4-7100-2330	WASTE - Health & Safety Expenses	\$614	\$750	\$750
1-4-7100-2420	WASTE - Truck Expenses	\$3,420	\$2,500	\$2,000
1-4-7100-4010	WASTE - Contract Garbage Pickup	\$111,197	\$120,000	\$120,000
1-4-7100-4210	WASTE - Freon Removal	\$3,216	\$3,000	\$3,000
1-4-7100-4220	WASTE - Signs	\$153	\$500	\$250
1-4-7100-4230	WASTE - Tire Pickup	\$0	\$0	\$0
1-4-7100-4240	WASTE - Garbage Bags	\$9,729	\$11,000	\$11,000
1-4-7100-4250	WASTE - Hazardous Waste Expenses	\$21,709	\$22,000	\$22,000
1-4-7100-5010	WASTE - Miscellaneous	\$43	\$1,000	\$960
1-4-7100-9010	WASTE - Amortization Expense	\$27,639	\$0	\$0
	<b>TOTAL</b>	<b>\$184,703</b>	<b>\$167,935</b>	<b>\$168,151</b>
1-4-7200-4310	LANDFILL COBDEN - Land Acquisition/CAZ	\$100,000	\$195,000	\$110,351
1-4-7200-4320	LANDFILL COBDEN - Cover Material	\$0	\$0	\$0
1-4-7200-4325	LANDFILL COBDEN - Operations & Managemen	\$4,447	\$7,500	\$9,000
1-4-7200-4340	LANDFILL COBDEN - Monitoring	\$5,855	\$8,500	\$5,500
1-4-7200-5020	LANDFILL COBDEN - PIL County Share	\$154	\$150	\$150
1-4-7200-7010	LANDFILL COBDEN - Transfer to Reserves	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$110,456</b>	<b>\$211,150</b>	<b>\$125,001</b>
1-4-7300-2440	LANDFILL WESTMEATH - Equipment Rental	\$0	\$0	\$0
1-4-7300-4325	LANDFILL WESTMEATH - Operation & Manage	\$3,260	\$10,000	\$9,000
1-4-7300-4340	LANDFILL WESTMEATH - Monitoring	\$24,026	\$18,000	\$18,000
1-4-7300-5020	LANDFILL WESTMEATH - PIL County Share	\$211	\$210	\$210
	<b>TOTAL</b>	<b>\$27,497</b>	<b>\$28,210</b>	<b>\$27,210</b>
1-4-7400-1010	LANDFILL ROSS - Salary	\$97,969	\$90,000	\$97,500
1-4-7400-1110	LANDFILL ROSS - Benefits	\$14,510	\$15,000	\$16,500
1-4-7400-1120	LANDFILL ROSS - Boot Allowance	\$0	\$200	\$200
1-4-7400-1210	LANDFILL ROSS - Payroll Deductions	\$5,494	\$5,600	\$6,000
1-4-7400-1220	LANDFILL ROSS - WSIB	\$1,685	\$1,700	\$1,800
1-4-7400-2010	LANDFILL ROSS - Materials/Supplies	\$753	\$1,000	\$1,000
1-4-7400-2020	LANDFILL ROSS - Hydro	\$1,330	\$1,350	\$1,500
1-4-7400-2050	LANDFILL ROSS - Telephone	\$1,306	\$1,500	\$1,500
1-4-7400-2060	LANDFILL ROSS - Fuel and Oil Excavator	\$9,073	\$9,000	\$10,000
1-4-7400-2410	LANDFILL ROSS - Excavator Repairs & Main	\$32,639	\$20,000	\$40,000
1-4-7400-2440	LANDFILL ROSS - Equipment Rental	\$5,849	\$5,000	\$5,000

1-4-7400-2470	LANDFILL ROSS - Chipper/Grinder Rental	\$11,194	\$10,000	\$10,000
1-4-7400-4310	LANDFILL ROSS - Land Acquisition/CAZ	\$0	\$0	\$0
1-4-7400-4325	LANDFILL ROSS - Operations & Management	\$37,491	\$45,000	\$13,000
1-4-7400-4340	LANDFILL ROSS - Monitoring	\$29,565	\$25,000	\$25,000
1-4-7400-4355	LANDFILL ROSS - Development	\$36,496	\$25,000	\$25,000
1-4-7400-4360	LANDFILL ROSS - Fences/Trees	\$3,456	\$4,000	\$250
1-4-7400-5010	LANDFILL ROSS - Miscellaneous	\$1,757	\$400	\$1,000
1-4-7400-5020	LANDFILL ROSS - PIL County Share	\$429	\$450	\$450
1-4-7400-6010	LANDFILL ROSS - Capital Expenditures	\$0	\$0	\$136,700
1-4-7400-7010	LANDFILL ROSS - Transfer to Reserves	\$100,000	\$50,000	\$27,000
	<b>TOTAL</b>	<b>\$390,996</b>	<b>\$310,200</b>	<b>\$419,400</b>
1-4-8000-1010	PARKS - Salary	\$12,913	\$14,000	\$14,000
1-4-8000-1110	PARKS - Benefits	\$1,245	\$1,200	\$1,300
1-4-8000-1210	PARKS - Payroll Deductions	\$0	\$0	\$0
1-4-8000-1220	PARKS - WSIB	\$160	\$210	\$200
1-4-8000-2010	PARKS - Materials/Supplies	\$5,173	\$5,000	\$5,200
1-4-8000-2020	PARKS - Hydro	\$3,255	\$3,100	\$3,400
1-4-8000-2230	PARKS - Insurance	\$37,803	\$37,803	\$38,818
1-4-8000-2310	PARKS - Advertising	\$0	\$0	\$0
1-4-8000-2380	PARKS - Christmas Lights	\$656	\$1,000	\$1,000
1-4-8000-5010	PARKS - Miscellaneous	\$2,426	\$14,000	\$7,000
1-4-8000-6010	PARKS - Capital Expenditures	\$0	\$1,000	\$15,000
1-4-8000-7010	PARKS - Transfers to Reserves	\$3,000	\$3,000	\$0
1-4-8000-9010	PARKS - Amortization Expense	\$79,615	\$0	\$0
	<b>TOTAL</b>	<b>\$146,246</b>	<b>\$80,313</b>	<b>\$85,918</b>
1-4-8100-1010	TBOOTH - Salary	\$4,239	\$4,400	\$1,500
1-4-8100-1110	TBOOTH - Benefits	\$51	\$0	\$70
1-4-8100-2010	TBOOTH - Materials/Supplies	\$734	\$1,000	\$1,000
1-4-8100-2050	TBOOTH - Telephone	\$420	\$600	\$1,000
1-4-8100-2230	TBOOTH - Insurance	\$1,216	\$1,216	\$1,220
1-4-8100-2310	TBOOTH - Advertising	\$254	\$250	\$270
1-4-8100-2430	TBOOTH - Building Repairs & Maintenance	\$1,414	\$1,000	\$3,500
1-4-8100-5010	TBOOTH - Miscellaneous	\$837	\$500	\$600
1-4-8100-6010	TBOOTH - Capital Expenditures	\$0	\$0	\$5,000
	<b>TOTAL</b>	<b>\$9,165</b>	<b>\$8,966</b>	<b>\$14,160</b>
1-4-8200-1010	BEACH - Salary	\$8,577	\$7,500	\$8,500
1-4-8200-1110	BEACH - Benefits	\$122	\$120	\$130
1-4-8200-1210	BEACH - Payroll Deductions	\$423	\$150	\$440
1-4-8200-1220	BEACH - WSIB	\$141	\$130	\$150
1-4-8200-2010	BEACH - Materials/Supplies	\$288	\$500	\$500
1-4-8200-2310	BEACH - Advertising	\$677	\$500	\$700
	<b>TOTAL</b>	<b>\$10,228</b>	<b>\$8,900</b>	<b>\$10,420</b>
1-4-8300-1010	BOAT LAUNCHES - Salary	\$0	\$500	\$500
1-4-8300-2010	BOAT LAUNCHES - Materials/Supplies	\$2,885	\$4,500	\$50,000
1-4-8300-6010	BOAT LAUNCHES - Capital Expenditures	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,885</b>	<b>\$5,000</b>	<b>\$50,500</b>
1-4-8400-2310	TOURISM - Advertising	\$1,981	\$3,000	\$3,000
1-4-8400-5010	TOURISM - Miscellaneous	\$0	\$0	\$0
1-4-8400-5040	TOURISM - Taste of the Valley Expenses	\$9,859	\$8,500	\$11,000
1-4-8400-7010	TOURISM - Transfer to Reserves	\$643	\$0	\$0
	<b>TOTAL</b>	<b>\$12,483</b>	<b>\$11,500</b>	<b>\$14,000</b>
1-4-9000-2230	HEALTH - Insurance	\$1,585	\$1,585	\$1,664
1-4-9000-5010	HEALTH - Miscellaneous Expenses - Medica	\$0	\$500	\$500
1-4-9000-5210	HEALTH - Grant - Community Health Centre	\$0	\$0	\$0
1-4-9000-5220	HEALTH - Physician Recruitment	\$6,898	\$6,898	\$11,181
1-4-9000-7010	HEALTH - Transfer to Reserves	\$6,000	\$6,000	\$0
1-4-9000-9010	HEALTH - Amortization Expense	\$7,084	\$0	\$0
	<b>TOTAL</b>	<b>\$21,567</b>	<b>\$14,983</b>	<b>\$13,345</b>
1-4-9100-2020	LIBRARY - Hydro	\$472	\$500	\$500
1-4-9100-2230	LIBRARY - Insurance	\$0	\$0	\$768
1-4-9100-5010	LIBRARY - Miscellaneous Expenses	\$206	\$500	\$1,747
1-4-9100-5210	LIBRARY - Grant	\$47,370	\$47,870	\$48,818
	<b>TOTAL</b>	<b>\$48,048</b>	<b>\$48,870</b>	<b>\$51,833</b>

1-4-9110-5010	RECREATION - Miscellaneous Expenses	\$0	\$1,000	\$1,000
1-4-9110-5210	RECREATION - Grants	\$77,148	\$77,148	\$98,069
1-4-9110-7010	RECREATION - Transfer to Reserves	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$77,148</b>	<b>\$78,148</b>	<b>\$99,069</b>
1-4-9120-2020	MUSEUM - Hydro	\$3,017	\$2,100	\$3,200
1-4-9120-2230	MUSEUM - Insurance	\$1,405	\$1,167	\$1,446
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	\$41	\$500	\$250
1-4-9120-5210	MUSEUM - Grant	\$1,914	\$2,414	\$2,248
	<b>TOTAL</b>	<b>\$6,377</b>	<b>\$6,181</b>	<b>\$7,144</b>
1-4-9200-1010	IND PARK - Salary	\$9,570	\$10,000	\$3,800
1-4-9200-1110	IND PARK - Benefits	\$1,579	\$1,700	\$600
1-4-9200-1210	IND PARK - Payroll Deductions	\$441	\$500	\$190
1-4-9200-1220	IND PARK - WSIB	\$126	\$100	\$50
1-4-9200-2010	IND PARK - Materials/Supplies	\$790	\$250	\$500
1-4-9200-2020	IND PARK - Hydro	\$5,909	\$6,500	\$6,000
1-4-9200-2410	IND PARK - Equipment Repairs & Maintenan	\$95	\$25,000	\$500
1-4-9200-2420	IND PARK - Truck Expenses	\$947	\$1,500	\$125
1-4-9200-2430	IND PARK - Building Repairs & Maintenan	\$0	\$500	\$0
1-4-9200-5010	IND PARK - Miscellaneous	\$128	\$250	\$45,000
1-4-9200-6010	IND PARK - Capital Expenditures	\$0	\$0	\$0
1-4-9200-7010	IND PARK - Transfer to Reserves	\$13,000	\$0	\$125
1-4-9200-9010	IND PARK - Amortization Expense	\$4,186	\$0	\$0
	<b>TOTAL</b>	<b>\$36,771</b>	<b>\$46,300</b>	<b>\$56,890</b>
1-4-9300-1330	DRAINAGE - Education, Seminars & Worksho	\$0	\$500	\$500
1-4-9300-2010	DRANAGE - Materials/Supplies	\$0	\$100	\$100
1-4-9300-8110	DRAINAGE - Loans paid to Province	\$91,604	\$91,604	\$64,718
1-4-9300-8120	DRAINAGE - Loans paid to Borrowers	\$16,700	\$40,000	\$40,000
	<b>TOTAL</b>	<b>\$108,304</b>	<b>\$132,204</b>	<b>\$105,318</b>
1-4-9400-7030	TRANSFER to Waterworks	\$0	\$10,000	\$66,687
1-4-9400-7040	TRANSFER to Country Haven	\$0	\$0	\$0
1-4-9400-7041	TRANSFER to Champlain Village	\$11,342	\$11,342	\$0
1-4-9400-7050	TRANSFER to Beachburg Hydro	\$0	\$11,250	\$0
1-4-9400-7060	TRANSFER to Capital	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$11,342</b>	<b>\$32,592</b>	<b>\$66,687</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,450,748</b>	<b>\$7,575,722</b>	<b>\$7,987,923</b>
	<b>NET AMOUNT</b>			<b>\$71,233</b>
	<b>2013 SURPLUS</b>			<b>-\$71,233</b>
	<b>REQUIRED TO BALANCE BUDGET</b>			<b>\$0</b>

Schedule "A" to By-Law 14-05-721

**TAX RATES FOR YEAR 2014  
TOWNSHIP OF WHITEWATER REGION**

PROPERTY CLASS		WHITEWATER REGION TAX RATE	RENFREW COUNTY TAX RATE	EDUCATION TAX RATE	TOTAL 2014 TAX RATE
Residential/Farm	RT	0.00567806	0.00354994	0.00203000	<b>0.01125800</b>
Multi-Residential	MT	0.01103588	0.00689966	0.00203000	<b>0.01996554</b>
Commercial (Occupied)	CT	0.01030398	0.00644207	0.01444022	<b>0.03118627</b>
Commercial (Vacant Units/Excess Land)	CU	0.00721278	0.00450945	0.01010815	<b>0.02183038</b>
Commercial (Vacant Land)	CX	0.00721278	0.00450945	0.01010815	<b>0.02183038</b>
Commercial (New Construction)	XT	0.01030398	0.00644207	0.01220000	<b>0.02894605</b>
Industrial (Occupied)	IT	0.01608576	0.01031598	0.01560000	<b>0.04200174</b>
Industrial (Vacant Units/Excess Land)	IU	0.01045574	0.00670538	0.01014000	<b>0.02730112</b>
Industrial (Vacant Land)	IX	0.01045574	0.00670538	0.01014000	<b>0.02730112</b>
Large Industrial (Occupied)	LT	0.02006812	0.01286991	0.01560000	<b>0.04853803</b>
Large Industrial (Vacant Units/Excess Land)	LU	0.01304428	0.00836544	0.01014000	<b>0.03154972</b>
Pipeline	PT	0.00756772	0.00473135	0.01192009	<b>0.02421916</b>
Farmlands	FT	0.00141952	0.00088748	0.00050750	<b>0.00281450</b>
Managed Forest	TT	0.00141952	0.00088748	0.00050750	<b>0.00281450</b>

**Schedule "B" to By-Law 14-05-721**

**STREET LIGHT  
AREA RATES FOR YEAR 2014  
TOWNSHIP OF WHITEWATER REGION**

<b>PROPERTY CLASS</b>		<b>BEACHBURG B59</b>	<b>COBDEN C51</b>	<b>FORESTERS FALLS F49</b>	<b>HALEY STATION H49</b>	<b>HALEY TOWNSITE THS &amp; SST</b>	<b>LAPASSE L58</b>	<b>SPRINGFIELD DRIVE S49</b>	<b>WESTMEATH W58</b>
Residential/Farm	RT	0.00023849	0.00036221	0.00051097	0.00105657	0.00125762	0.00046774	0.00026149	0.00053041
Multi-Residential	MT	0.00046353	0.00070399	0.00099312	0.00205355	0.00244431	0.00090910	0.00050823	0.00103090
Commercial (Occupied)	CT	0.00043279	0.00065730	0.00092726	0.00191736	0.00228220	0.00084881	0.00047453	0.00096254
Commercial (Vacant Units/Excess Land)	CU	0.00030295	0.00046011	0.00064908	0.00134215	0.00159754	0.00059417	0.00033217	0.00067378
Commercial (Vacant Land)	CX	0.00030295	0.00046011	0.00064908	0.00134215	0.00159754	0.00059417	0.00033217	0.00067378
Industrial (Occupied)	IT	0.00070081	0.00106437	0.00150151	0.00310478	0.00369558	0.00137448	0.00076840	0.00155864
Industrial (Vacant Units/Excess Land)	IU	0.00045553	0.00069184	0.00097598	0.00201811	0.00240213	0.00089341	0.00049946	0.00101312
Industrial (Vacant Land)	IX	0.00045553	0.00069184	0.00097598	0.00201811	0.00240213	0.00089341	0.00049946	0.00101312
Large Industrial (Occupied)	LT	0.00087432	0.00132788	0.00187324	0.00387344	0.00461049	0.00171476	0.00095863	0.00194451
Large Industrial (Vacant Units/Excess Land)	LU	0.00056831	0.00086312	0.00121761	0.00251774	0.00299682	0.00111459	0.00062311	0.00126393
Pipeline	PT	0.00031786	0.00048275	0.00068102	0.00140820	0.00167616	0.00062340	0.00034851	0.00070693
Farmlands	FT	0.00005962	0.00009055	0.00012774	0.00026414	0.00031441	0.00011694	0.00006537	0.00013260
Managed Forest	TT	0.00005962	0.00009055	0.00012774	0.00026414	0.00031441	0.00011694	0.00006537	0.00013260