

The Corporation of the Township of Whitewater Region

By-law Number 17-04-941

Being a by-law to adopt the 2017 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

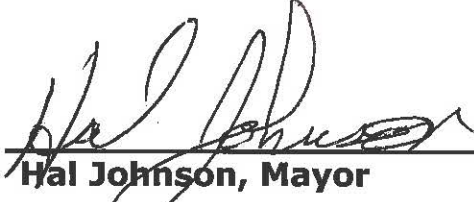
Whereas, in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for municipal purposes and is prepared to pass a tax-supported budget for the year 2017; and

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. 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 19th day
of April, 2017.**




Hal Johnson, Mayor




Robert H.A. Tremblay, Clerk

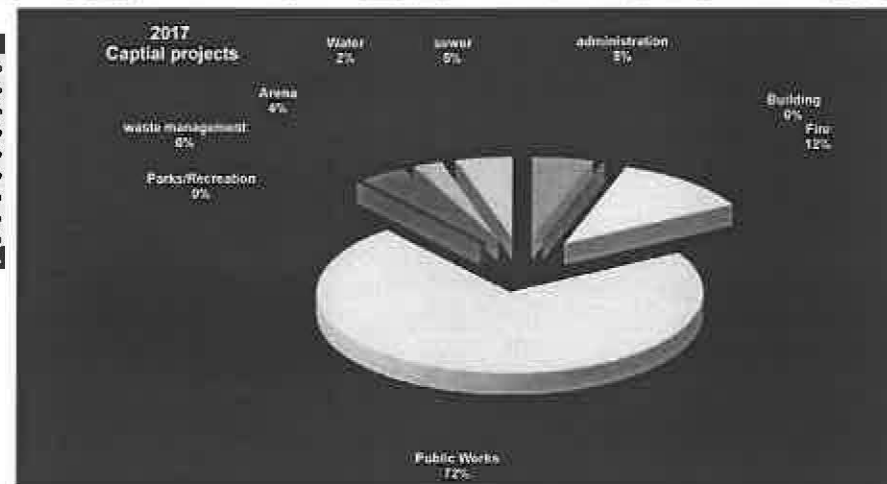
2017 Capital Projects Schedule	Total Project Cost	Funding						Comments	
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants		Other
Administration Building									
lcompass	\$ 17,808.00	\$ 17,808.00							2017 taxation
Website	\$ 18,780.00	\$ 18,780.00							2017 taxation
New Server	\$ 6,500.00	\$ 6,500.00							2017 taxation
Fire Proof Safe	\$ 5,000.00	\$ 5,000.00							2017 taxation
Image Advantage - scanning of bylaws and Council Minutes	\$ 15,000.00	\$ 15,000.00							2017 taxation
icity RIM upgrade	\$ 30,190.00	\$ 30,190.00							2017 taxation
Office renovations & office furniture	\$ 15,000.00	\$ 15,000.00							2017 taxation
Total Administration	\$ 108,278.00	\$ 108,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Department									
Tablet & City Reporter	\$ 2,575.00	\$ 2,575.00							2017 taxation
Total Building	\$ 2,575.00	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Department									
Capital:									2017 taxation
BA's for Foresters falls Fire Station	\$ 40,000.00	\$ 40,000.00							2017 taxation
Bunker gear (10)-replace old ones - only good for 10 yrs	\$ 20,000.00	\$ 20,000.00							2017 taxation
Respirators (10)	\$ 2,000.00	\$ 2,000.00							2017 taxation
Extrication - Stabilizers x 4 (\$10,000) - cutter x 1 (\$18,000) - lights x 3 (\$9,000) one for Beachburg, Cobden, Haley	\$ 37,000.00	\$ 37,000.00							2017 taxation
Infrared camera	\$ 15,000.00	\$ 15,000.00							2017 taxation
Westmeath Fire Truck	\$ 87,870.00				\$ 87,870.00				out of Fire purposes reserve
TOTAL	\$ 201,870.00	\$ 114,000.00	\$ -	\$ -	\$ 87,870.00	\$ -	\$ -	\$ -	
Building Maintenance:									
Fire Masterplan	\$ 30,000.00				\$ 30,000.00				out of Fire purposes reserve
Fire Hall condition assessments x 5 fire halls	\$ 20,000.00				\$ 20,000.00				out of Fire purposes reserve
TOTAL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	
Total Fire	\$ 251,870.00	\$ 114,000.00	\$ -	\$ -	\$ 137,870.00	\$ -	\$ -	\$ -	

2017 Capital Projects Schedule	Total Project Cost	Funding						Comments
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	
Physical Services								
Industrial Park Road 0.81km ditching, gravel, double surface treatment	\$ 50,000.00				\$ 50,000.00			roads reserve
Kerr Line 3.49km from Acres road to Magnesium Road double surface treatment	\$ 140,000.00						\$ 140,000.00	gas tax
Cornerview Road (1.01km) from Cornerview Road to Faught Road double surface treatment, replace culvert, shave hill by train track	\$ 70,650.00				\$ -		\$ 70,650.00	gas tax
True Love Design/Engineering cost (50% of total cost)	\$ 86,246.00				\$ 86,246.00			roads reserve
Snake River 3.08km from Waterview to Poff Road rebuild, double surface treatment - CONTRACT	\$ 160,000.00				\$ 49,924.00		\$ 110,076.00	2017 OCIF allotment & balance out of roads reserve
Turootte Road 1.33 1.33km Highway 17 to Snake River Line rebuild, culvert double surface treatment and for 200meters will be paved @ entrances of Millar - CONTRACT	\$ 90,000.00				\$ 90,000.00			roads reserve
Kohlsmith Road 0.42km from Mansel Road to Margorie Road double surface treatment, replace culvert CONTRACT	\$ 38,000.00				\$ 38,000.00			roads reserve
Cedar Haven Road 1.8km Cedar Haven Road to Hydro Bay Road rebuild, culvert double surface treatment - CONTRACT	\$ 94,800.00						\$ 94,800.00	gas tax
Westross Road 0.40km from 282 Cedar Haven Road to Westross Road rebuild, culvert double surface treatment - CONTRACT	\$ 21,050.00						\$ 21,050.00	gas tax
Hydro Bay Road 0.49 km Hydro Bay Road to Mowat rebuild, double surface treatment - CONTRACT	\$ 25,000.00						\$ 25,000.00	gas tax
Total - Road Construction	\$ 775,746.00	\$ -	\$ -	\$ -	\$ 314,170.00	\$ -	\$ 110,076.00	\$ 351,500.00
Equipment:								
Replace TR#16 with a new tandem	\$ 270,000.00	\$ 270,000.00						2017 taxation
Replace TR#18 with a 3 ton Class 6	\$ 217,000.00	\$ 217,000.00						2017 taxation
Replace TR#21 with a 1 ton F550	\$ 65,150.00				\$ 65,150.00			Roads equipment reserve
Replace TLS1	\$ 162,820.00				\$ 162,820.00			Roads equipment reserve
service truck	\$ 30,550.00				\$ 30,550.00			Roads equipment reserve
New Compressor	\$ 3,200.00	\$ 3,200.00						2017 taxation
TOTAL - EQUIPMENT	\$ 748,720.00	\$ 490,200.00		\$ -	\$ 258,520.00	\$ -	\$ -	\$ -
Building Maintenance:								
New lights @ mineview	\$ 4,000.00	\$ 4,000.00						2017 taxation
spray foam insulation @ westmeath	\$ 20,000.00	\$ 20,000.00						2017 taxation
Total Roads Building Maintenance	\$ 24,000.00	\$ 24,000.00			\$ -			
TOTAL - Physical Services	\$ 1,548,466.00	\$ 514,200.00	\$ -	\$ -	\$ 672,690.00	\$ -	\$ 110,076.00	\$ 351,500.00

 2017 Capital Projects Schedule	Total Project Cost	Funding						Comments	
		Taxation/Charges	user fees	Borrowing	Reserves/Reserve Funds	Deferred Revenue	Grants		Other
Tourist Booth/Parks/Wharfs									
TOTAL TOURIST/WHARF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Treatment Plant									
unfinanced portion of cast in place	\$ 42,801.00		\$ 42,801.00						total of unfinanced portion is \$82,801, spread out over 2016 \$40K & \$42,801 in 2017
unfinanced Back up sewer generator @ lift station	\$ 25,000.00		\$ 25,000.00						unfinanced for 2016, divide and charge to users in 2017 & 2018 sewer budget
True Love Design/Engineering cost (20% of total cost)	\$ 34,499.00		\$ 34,499.00						out of user fees
Total Sewer	\$ 102,300.00	\$ -	\$ 102,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Waste Management									
TOTAL WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recreation									
Cobden arena - New penalty box	\$ 12,076.00	\$ 12,076.00							2017 taxation
Cobden arena - new puck board	\$ 7,489.00	\$ 7,489.00							2017 taxation
Cobden arena - new visitor bench, floor, door and board replacement	\$ 5,989.00	\$ 5,989.00							2017 taxation
Cobden & Beachburg arena condition & space needs assessments	\$ 40,000.00	\$ 40,000.00							2017 taxation
Beachburg Tractor	\$ 18,069.00				\$ 18,069.00				out of ORPC reserve
Total Recreation	\$ 83,625.00	\$ 65,556.00	\$ -	\$ -	\$ 18,069.00	\$ -	\$ -	\$ -	

 2017 Capital Projects Schedule	Total Project Cost	Funding							Comments
		Taxation/Charges	user fees	Borrowing	Reserves/ Reserve Funds	Deferred Revenue	Grants	Other	
		Water Fund Budget							
True Love Design/Engineering cost (30% of total cost)	\$ 51,749.00	\$ 51,749.00							out of user fees
Total Water	\$51,749.00	\$0.00	\$51,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$ 2,148,863.00	\$ 804,409.00	\$ 154,049.00	\$ -	\$ 728,474.00	\$ -	\$ 110,878.00	\$ 351,500.00	

DESCRIPTION	2017 BUDGET AMOUNT	%
administration	\$ 108,279.00	5.04%
Building	\$ 2,575.00	0.12%
Fire	\$ 251,570.00	11.72%
Public Works	\$ 1,548,468.00	72.06%
Parks/Recreation	\$ -	0.00%
waste management	\$ -	0.00%
Arena	\$ 83,625.00	3.89%
Water	\$ 51,749.00	2.41%
sewer	\$ 102,300.00	4.76%
total	\$ 2,148,863.00	100.00%



TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1 GENERAL FUND				
Revenue				
TAXATION				
1-3-1000-3100	TAXATION - Residential &			-4,820,037
Total TAXATION				-4,820,037
SPECIAL CHARGES				
1-3-1200-3150	SPECIAL - Supplementarie			-30,000
Total SPECIAL CHARGES				-30,000
GRANT IN LIEU OF TAXES				
1-3-1300-3280	PIL - Hydro			-49,145
1-3-1300-3295	County Forests			-570
Total GRANT IN LIEU OF TAXES				-49,715
ONTARIO GRANTS				
1-3-1400-3310	ONTARIO - Municipal Part			-1,187,200
1-3-1400-3315	Ontario - Court Security & T			-500
1-3-1400-3323	ONTARIO - Ontario Infrastr			-110,076
1-3-1400-3340	ONTARIO - Miscellaneous			-600
Total ONTARIO GRANTS				-1,298,376
FEDERAL GRANTS				
1-3-1500-3400	FEDERAL - Gas Tax			-210,420
1-3-1500-3410	FEDERAL - Summer Stude			-15,276
Total FEDERAL GRANTS				-225,696
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 A			-1,400
1-3-2000-3550	ADMIN - Investment Incom			-2,400
1-3-2000-3560	ADMIN - Penalty on Water/			-20,000
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
Total ADMINISTRATION REVENUE				-215,100
SERVICES & RENTS				
1-3-2200-3610	SERVICES - Building Rent;			-7,000
1-3-2200-3620	SERVICES - Commissionir			-200
Total SERVICES & RENTS				-7,200
MISCELLANEOUS REVENUE				
1-3-2300-3710	MISC - Contributions from I			-2,400
1-3-2300-3720	MISC - ORPC (Beachburg			-42,569
1-3-2300-3725	MISC - Solar Panel Revent			-50,700
Total MISCELLANEOUS REVENUE				-95,669
SALES				
1-3-2400-3810	SALES - Copies, Faxes, et			-200
1-3-2400-3820	SALES - Sale of Land			-10,000
1-3-2400-3830	SALES - Sale of Equipmen			-10,000
1-3-2400-3840	SALES - Sale of Water in Ir			-300

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 To 1-?-????-????
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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
FIRE DEPARTMENT REVENUE				
1-3-3000-3910	FIRE - MTO Fire Revenue			-20,000
1-3-3000-3915	FIRE - Fire Fees MNR			-4,500
1-3-3000-3920	FIRE - Fire Fees			-7,500
1-3-3000-3930	FIRE - Insurance Revenue			-10,000
1-3-3000-3940	FIRE - Inspection Fees			-100
1-3-3000-3950	FIRE - Miscellaneous			-500
1-3-3000-6000	Transfer from reserves			-137,870
Total FIRE DEPARTMENT REVENUE				-180,470
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			-50,000
1-3-4100-4020	BUILD - Septic Permits			-9,000
1-3-4100-4030	BUILD - Septic File Search			-100
1-3-4100-4040	BUILD - Pool Permits			-100
1-3-4100-4050	BUILD - Miscellaneous			-100
Total BUILDING DEPARTMENT REVE				-59,300
ANIMAL CONTROL				
1-3-4200-4110	ANIMAL CONTROL - Dog l			-16,000
1-3-4200-4120	ANIMAL CONTROL - Poun			-70
1-3-4200-4130	ANIMAL CONTROL - Lives			-18,000
1-3-4200-4140	ANIMAL CONTROL - Misc			-50
Total ANIMAL CONTROL				-34,120
BY-LAW ENFORCEMENT				
1-3-4300-4210	ENFORCE - Set Fines			-1,000
Total BY-LAW ENFORCEMENT				-1,000
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			-2,300
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				-11,600
ROADS REVENUE				
1-3-5000-4510	ROADS - Equipment Renta			-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
1-3-5000-6000	Transfer from Reserves			-572,690
Total ROADS REVENUE				-600,740
STREET LIGHT REVENUE				

TOWNSHIP OF WHITEWATER REGION
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Account Code : 1-?-????-????
 To 1-?-????-????
 Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-3-5100-4563	STREET LIGHTS - Haley T			-6,560
1-3-5100-4564	STREET LIGHTS - Springfi			-960
1-3-5100-4565	STREET LIGHTS - Lapass			-5,200
1-3-5100-4566	STREET LIGHTS - Westm			-11,200
1-3-5100-4567	STREET LIGHTS - Foreste			-5,440
Total STREET LIGHT REVENUE				-92,160
RECYCLING REVENUE				
1-3-7000-4710	RECYCLING - Sale of Blue			-1,200
1-3-7000-4720	RECYCLING - Recycling Fi			-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			-11,000
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				-353,800
PARKS				
1-3-8000-4910	PARKS - Park Fees			-2,200
Total PARKS				-2,200
BEACH				
1-3-8200-5010	BEACH - Registration Fees			-1,900
Total BEACH				-1,900
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
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			-50,000
Total DRAINS				-85,400
CAPITAL REVENUES				
1-3-9500-6000	Transfers from Reserves			-110,076
1-3-9500-6010	Transfer from Gas Tax Res			-351,500
Total CAPITAL REVENUES				-461,576
Total Revenue				-8,727,559
Expenses				
COUNCIL				
1-4-1000-1010	COUNCIL - Salary			112,064
1-4-1000-1110	COUNCIL - Benefits			1,500
1-4-1000-1210	COUNCIL - Payroll Deducti			2,200
1-4-1000-1310	COUNCIL - Travel & Expen			7,200

TOWNSHIP OF WHITEWATER REGION
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Account Code : 1-?-????-????
 To 1-?-????-????
 Fiscal Year : 2017

Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-1000-2230	COUNCIL- Insurance			2,767
1-4-1000-2510	COUNCIL - phone/fax Mac			900
1-4-1000-2530	COUNCIL - Public Relation			1,000
1-4-1000-2540	COUNCIL - Promotion Fee:			3,000
1-4-1000-2550	COUNCIL - Donations			2,850
1-4-1000-2555	COUNCIL - Community Init			3,500
1-4-1000-5010	COUNCIL - Miscellaneous			4,000
Total COUNCIL				175,881
AD-HOC COMMITTEES				
1-4-1100-5110	Muskrat Lake Sub-Committ			5,000
1-4-1100-5120	OP Review Steering Comrr			40,000
Total AD-HOC COMMITTEES				45,000
ADMINISTRATION				
1-4-2000-1010	ADMIN - Salary			460,000
1-4-2000-1110	ADMIN - Benefits			84,180
1-4-2000-1210	ADMIN - Payroll Deduction:			23,920
1-4-2000-1220	ADMIN - WSIB			11,960
1-4-2000-1310	ADMIN - Travel & Expense:			1,000
1-4-2000-1320	ADMIN - Subscriptions and			3,200
1-4-2000-1330	ADMIN - Education, Semin.			10,000
1-4-2000-1340	ADMIN - Conferences/Trad			8,000
1-4-2000-2110	ADMIN - Office Supplies			11,000
1-4-2000-2120	ADMIN - Postage			18,000
1-4-2000-2130	ADMIN - Computer Expens			49,690
1-4-2000-2140	ADMIN - Photocopier Expe			8,500
1-4-2000-2150	ADMIN - Courier Charges			500
1-4-2000-2210	ADMIN - Audit			55,000
1-4-2000-2220	ADMIN - Legal			15,000
1-4-2000-2230	ADMIN - Insurance			21,451
1-4-2000-2310	ADMIN - Advertising			8,000
1-4-2000-2320	ADMIN - Services & Rents			1,400
1-4-2000-2330	ADMIN - Health & Safety E			8,000
1-4-2000-2331	ADMIN - Accessibility Expe			100
1-4-2000-2350	ADMIN - Election Expense:			1,500
1-4-2000-2360	ADMIN - Website			18,780
1-4-2000-2365	ADMIN - TOMRMS			5,224
1-4-2000-2366	ADMIN - ICompass			17,808
1-4-2000-2370	ADMIN - Christmas Levy			2,000
1-4-2000-2610	ADMIN - Bank Charges			2,000
1-4-2000-2630	ADMIN - Scotia Connect Cl			300
1-4-2000-2710	ADMIN - Tax Sale Expendit			2,000
1-4-2000-2720	ADMIN - Tax Write-offs			21,000
1-4-2000-5010	ADMIN - Miscellaneous			8,000
1-4-2000-5015	Economic Development			30,000
1-4-2000-6010	ADMIN - Capital Expenditui			20,000
1-4-2000-7010	ADMIN - Transfer to Resen			51,268
1-4-2000-8020	ADMIN - Debt Charges - Pr			33,426
1-4-2000-8030	ADMIN - Debt Charges - In			6,838

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

Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-2100-2010	ADM BLDG - Materials/Sup			1,000
1-4-2100-2015	ADM BLDG - Cleaning Sup			1,500
1-4-2100-2020	ADM BLDG - Hydro			13,000
1-4-2100-2030	ADM BLDG - Gas/Heating			5,500
1-4-2100-2040	ADM BLDG - Water/Sewer			3,500
1-4-2100-2050	ADM BLDG - Telephone			9,000
1-4-2100-2070	ADM BLDG - Security			370
1-4-2100-2430	ADM BLDG - Building Repa			7,500
1-4-2100-2435	ADM BLDG - Electrical Ins			2,800
1-4-2100-4010	ADM BLDG - Contract Clea			10,871
1-4-2100-5010	ADM BLDG - Miscellaneou			1,500
1-4-2100-6010	ADM BLDG - Capital Exper			15,000
Total ADMINISTRATION BUILDING				71,541
FIRE DEPARTMENT				
1-4-3000-1010	FIRE - Salary			200,000
1-4-3000-1110	FIRE - Benefits			6,300
1-4-3000-1220	FIRE - WSIB			20,100
1-4-3000-1230	FIRE - VFIS Insurance			5,200
1-4-3000-1240	FIRE - Inspections			10,000
1-4-3000-1310	FIRE - Travel and Expense			500
1-4-3000-1320	FIRE - Subscriptions and M			200
1-4-3000-1330	FIRE - Education, Seminar			16,500
1-4-3000-1340	FIRE - Conferences/Trades			4,000
1-4-3000-1350	FIRE - Licenses			2,600
1-4-3000-2010	FIRE - Material/Supplies			13,000
1-4-3000-2011	FIRE - Training Aids			600
1-4-3000-2020	FIRE - Hydro			9,600
1-4-3000-2030	FIRE - Gas/Heating			12,000
1-4-3000-2040	FIRE - Water/Sewer			1,300
1-4-3000-2050	FIRE - Telephone			9,000
1-4-3000-2060	FIRE - Fuel and Oil			9,000
1-4-3000-2110	FIRE - Office Supplies			1,000
1-4-3000-2130	FIRE - Computer Expenses			2,000
1-4-3000-2220	FIRE - Legal			10,000
1-4-3000-2230	FIRE - Insurance			29,394
1-4-3000-2310	FIRE - Advertising			300
1-4-3000-2320	FIRE - Services & Rents			1,000
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 &			4,000
1-4-3000-2413	FIRE - Hydrant Repairs & M			12,000
1-4-3000-2414	FIRE - Motorized Equipmer			1,500
1-4-3000-2415	FIRE - Extrication Equipme			1,000
1-4-3000-2420	FIRE - Truck Expenses			13,000
1-4-3000-2430	FIRE - Building Repairs & M			3,000
1-4-3000-2810	FIRE - Public Education			4,500
1-4-3000-2820	FIRE - Dispatch Fees			5,400
1-4-3000-5010	FIRE - Miscellaneous			50,000
1-4-3000-6010	FIRE - Capital Expenses			201,870

TOWNSHIP OF WHITEWATER REGION
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Account Code : 1-?-????-????
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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
Total FIRE DEPARTMENT				715,364
POLICING				
1-4-3100-5030	POLICING - Requisition			1,070,952
Total POLICING				1,070,952
EMERGENCY MEASURES				
1-4-3200-1330	EMERGENCY - Education,			1,500
1-4-3200-2010	EMERGENCY - Materials/£			500
1-4-3200-3910	EMERGENCY - Flood Man			1,000
1-4-3200-3920	EMERGENCY - 911 Signs			600
1-4-3200-5010	EMERGENCY - Miscellane			200
1-4-3200-7010	EMERGENCY - Transfer to			2,000
Total EMERGENCY MEASURES				5,800
BUILDING ADMINISTRATION				
1-4-4000-1010	BUILD ADMIN - Salary			75,820
1-4-4000-1110	BUILD ADMIN - Benefits			14,405
1-4-4000-1210	BUILD ADMIN - Payroll Der			3,942
1-4-4000-1220	BUILD ADMIN - WSIB			2,199
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/£			1,200
1-4-4000-2050	BUILD ADMIN - Telephone			1,000
1-4-4000-2060	BUILD ADMIN - Fuel and C			3,000
1-4-4000-2220	BUILD ADMIN - Legal			1,000
1-4-4000-2230	BUILD ADMIN - Insurance			1,409
1-4-4000-2310	BUILD ADMIN - Advertising			800
1-4-4000-2420	BUILD ADMIN - Truck Expe			1,500
1-4-4000-5010	BUILD ADMIN - Miscellane			3,300
1-4-4000-6010	BUILD ADMIN - Capital Ex			2,575
1-4-4000-7010	BUILD ADMIN - Transfer to			3,000
Total BUILDING ADMINISTRATION				119,050
BUILDING DEPARTMENT				
1-4-4100-1320	BUILD - Subscriptions and			600
1-4-4100-2010	BUILD - Materials/Supplies			500
1-4-4100-2310	BUILD - Advertising			200
1-4-4100-5010	BUILD - Miscellaneous			100
Total BUILDING DEPARTMENT				1,400
ANIMAL CONTROL DEPARTMENT				
1-4-4200-2010	ANIMAL CONTROL - Mater			1,000
1-4-4200-2310	ANIMAL CONTROL - Adver			500
1-4-4200-3210	ANIMAL CONTROL - Lives			18,000
1-4-4200-3220	ANIMAL CONTROL - Pounc			500
1-4-4200-4010	ANIMAL CONTROL - Contr			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				27,720

TOWNSHIP OF WHITEWATER REGION
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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-4300-2310	ENFORCE - Advertising			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				7,700
LOTTERY LICENSES				
1-4-4400-2010	LOTTERY - Materials/Supp			200
Total LOTTERY LICENSES				200
PLANNING				
1-4-4500-1010	PLAN - Salary			47,600
1-4-4500-1110	PLAN-Benefits			9,044
1-4-4500-1210	PLAN-Payroll Deductions			2,475
1-4-4500-1220	PLAN-WSIB			1,380
1-4-4500-1330	PLAN - Education, Semina			1,000
1-4-4500-2010	PLAN - Materials/Supplies			300
1-4-4500-2310	PLAN - Advertising			900
1-4-4500-3410	PLAN - County of Renfrew			3,500
1-4-4500-3420	PLAN - Official Plan/Zoning			2,000
1-4-4500-3430	PLAN - Committee of Adjus			100
1-4-4500-5010	PLAN - Miscellaneous			3,000
Total PLANNING				71,299
TRANSPORTATION				
1-4-5000-1010	ROADS - Salary			780,000
1-4-5000-1110	ROADS - Benefits			126,360
1-4-5000-1120	ROADS - Boot Allowance			3,000
1-4-5000-1210	ROADS - Payroll Deductior			52,260
1-4-5000-1220	ROADS - WSIB			21,840
1-4-5000-1310	ROADS - Travel & Expense			100
1-4-5000-1320	ROADS - Subscriptions an			3,500
1-4-5000-1330	ROADS - Education, Semir			7,000
1-4-5000-1340	ROADS - Conferences/Trar			2,000
1-4-5000-1350	ROADS - Licenses			17,000
1-4-5000-2010	ROADS - Garage Supplies			50,000
1-4-5000-2015	ROADS - Cleaning Supplie			3,624
1-4-5000-2020	ROADS - Hydro			15,000
1-4-5000-2030	ROADS - Gas/Heating			16,000
1-4-5000-2040	ROADS - Water/Sewer			600
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:			2,000
1-4-5000-2150	ROADS - Courier Charges			140
1-4-5000-2230	ROADS - Insurance			40,944
1-4-5000-2310	ROADS - Advertising			5,000
1-4-5000-2330	ROADS - Health & Safety E			5,000
1-4-5000-2410	ROADS - Equipment Repai			180,000
1-4-5000-2430	ROADS - Building Repairs			24,000
1-4-5000-2440	ROADS - Equipment Renta			80,000

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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-5000-3720	ROADS - Culverts			30,000
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			5,000
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			150,000
1-4-5000-3765	ROADS - Gravel Pit Expen:			200
1-4-5000-3770	ROADS - Dust Control			111,000
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.			745,520
1-4-5000-6030	ROADS - Road Constructic			725,746
1-4-5000-7010	ROADS - Transfer to Reser			50,000
1-4-5000-8020	ROADS - Debt Charges Pri			101,924
1-4-5000-8030	ROADS - Debt Charges Int			2,542
Total TRANSPORTATION				3,861,900
STREET LIGHTS				
1-4-5100-2010	STREET LIGHTS - Materia			400
1-4-5100-3110	STREET LIGHTS - Lapass			6,500
1-4-5100-3120	STREET LIGHTS - Westm			14,000
1-4-5100-3130	STREET LIGHTS - Industri			1,000
1-4-5100-3140	STREET LIGHTS - Foreste			6,800
1-4-5100-3150	STREET LIGHTS - Robert			750
1-4-5100-3160	STREET LIGHTS - Haley S			6,500
1-4-5100-3170	STREET LIGHTS - Beachb			26,000
1-4-5100-3180	STREET LIGHTS - Cobder			46,000
1-4-5100-3190	STREET LIGHTS - Haley T			8,200
1-4-5100-3195	STREET LIGHTS - Springfi			1,200
Total STREET LIGHTS				117,350
CROSSING GUARDS				
1-4-5200-1010	GUARDS - Salary			20,800
1-4-5200-1110	GUARDS - Benefits			420
1-4-5200-1210	GUARDS - Payroll Deducti			1,020
1-4-5200-1220	GUARDS - WSIB			604
1-4-5200-5010	GUARDS - Miscellaneous			300
Total CROSSING GUARDS				23,144
AIRPORT				
1-4-5300-5030	AIRPORT - Requisition			10,905
Total AIRPORT				10,905
RECYCLING				
1-4-7000-2310	RECYCLING - Advertising			1,500
1-4-7000-4010	RECYCLING - Contract Re			172,273
1-4-7000-4245	RECYCLING - Blue Boxes/			5,000
1-4-7000-4246	RECYCLING - Trucking exp			10,000
1-4-7000-5010	RECYCLING - Miscellaneo			3,500

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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-7100-1310	WASTE - Travel & Expense			1,300
1-4-7100-1320	WASTE - Subscriptions and			350
1-4-7100-1330	WASTE - Education, Semir			3,500
1-4-7100-2110	WASTE - Office Supplies			500
1-4-7100-2230	WASTE - Insurance			2,119
1-4-7100-2310	WASTE - Advertising			5,100
1-4-7100-2330	WASTE - Health & Safety E			1,500
1-4-7100-2420	WASTE - Truck Expenses			6,500
1-4-7100-4010	WASTE - Contract Garbag			107,588
1-4-7100-4210	WASTE - Freon Removal			3,500
1-4-7100-4220	WASTE - Signs			300
1-4-7100-4240	WASTE - Garbage Bags			10,000
1-4-7100-4250	WASTE - Hazardous Wast			25,000
1-4-7100-5010	WASTE - Miscellaneous			1,000
Total WASTE - GENERAL				168,257
LANDFILL - COBDEN				
1-4-7200-4325	LANDFILL COBDEN - Oper			2,400
1-4-7200-4340	LANDFILL COBDEN - Mon			5,600
1-4-7200-5020	LANDFILL COBDEN - PIL (175
Total LANDFILL - COBDEN				8,175
LANDFILL - WESTMEATH				
1-4-7300-4325	LANDFILL WESTMEATH -			7,600
1-4-7300-4340	LANDFILL WESTMEATH -			5,500
1-4-7300-5020	LANDFILL WESTMEATH -			225
Total LANDFILL - WESTMEATH				13,325
LANDFILL - ROSS				
1-4-7400-1010	LANDFILL ROSS - Salary			141,000
1-4-7400-1110	LANDFILL ROSS - Benefits			17,908
1-4-7400-1210	LANDFILL ROSS - Payroll			8,050
1-4-7400-1220	LANDFILL ROSS - WSIB			3,800
1-4-7400-2010	LANDFILL ROSS - Material			1,500
1-4-7400-2020	LANDFILL ROSS - Hydro			3,000
1-4-7400-2050	LANDFILL ROSS - Telepho			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			20,000
1-4-7400-4325	LANDFILL ROSS - Operati			11,000
1-4-7400-4340	LANDFILL ROSS - Monitori			17,000
1-4-7400-4355	LANDFILL ROSS - Develop			4,500
1-4-7400-5010	LANDFILL ROSS - Miscell			500
1-4-7400-5020	LANDFILL ROSS - PIL Col			450
1-4-7400-7010	LANDFILL ROSS - Transfe			25,000
Total LANDFILL - ROSS				270,708
PARKS				
1-4-8000-1010	PARKS - Salary			5,000
1-4-8000-1110	PARKS - Benefits			429
1-4-8000-1210	PARKS - Payroll Deduction			496
1-4-8000-1220	PARKS - WSIB			119

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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-8000-2230	PARKS - Insurance			46,497
1-4-8000-2380	PARKS - Christmas Lights			5,000
1-4-8000-5010	PARKS - Miscellaneous			5,000
1-4-8000-7010	PARKS - Transfers to Rese			2,500
Total PARKS				73,641
TOURIST BOOTH				
1-4-8100-1010	TBOOTH - Salary			5,000
1-4-8100-1110	TBOOTH - Benefits			429
1-4-8100-1210	TBOOTH - Payroll Deductio			496
1-4-8100-2010	TBOOTH - Materials/Suppli			300
1-4-8100-2050	TBOOTH - Telephone			1,500
1-4-8100-2230	TBOOTH - Insurance			1,395
1-4-8100-2310	TBOOTH - Advertising			1,200
1-4-8100-2430	TBOOTH - Building Repair			1,000
1-4-8100-5010	TBOOTH - Miscellaneous			1,000
1-4-8100-7010	Transfers to Reserves			2,000
Total TOURIST BOOTH				14,320
BEACH PROGRAM				
1-4-8200-1010	BEACH - Salary			12,000
1-4-8200-1110	BEACH - Benefits			1,800
1-4-8200-1210	BEACH - Payroll Deduction			640
1-4-8200-1220	BEACH - WSIB			280
1-4-8200-2010	BEACH - Materials/Supplie			1,300
1-4-8200-2310	BEACH - Advertising			900
Total BEACH PROGRAM				16,920
BOAT LAUNCHES				
1-4-8300-2010	BOAT LAUNCHES - Materi			2,000
Total BOAT LAUNCHES				2,000
TOURISM				
1-4-8400-2310	TOURISM - Advertising			1,100
1-4-8400-2321	TOURISM-Events			5,750
1-4-8400-5010	TOURISM - Miscellaneous			500
1-4-8400-5040	TOURISM - Taste of the Va			11,000
Total TOURISM				18,350
HEALTH SERVICES				
1-4-9000-2230	HEALTH - Insurance			1,947
Total HEALTH SERVICES				1,947
LIBRARIES				
1-4-9100-2020	LIBRARY - Hydro			600
1-4-9100-2230	LIBRARY - Insurance			963
1-4-9100-5010	LIBRARY - Miscellaneous f			500
1-4-9100-5210	LIBRARY - Grant			51,886
Total LIBRARIES				53,949
RECREATION				
1-4-9110-5010	RECREATION - Miscellane			115,589
1-4-9110-5210	RECREATION - Grants			48,495
Total RECREATION				164,084

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Account Code	Account Description	CC1	CC2	2017 BUDGET VALUES
1-4-9120-2230	MUSEUM - Insurance			1,805
1-4-9120-5010	MUSEUM - Miscellaneous			6,000
1-4-9120-5210	MUSEUM - Grant			1,819
Total MUSEUM				10,824
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 Rep			1,000
1-4-9200-2430	IND PARK - Building Repai			500
1-4-9200-6010	IND PARK - Capital Expenc			50,000
1-4-9200-7010	IND PARK - Transfer to Re:			25,000
Total INDUSTRIAL PARK				106,420
DRAINAGE				
1-4-9300-1330	DRAINAGE - Education, Se			500
1-4-9300-2010	DRANAGE - Materials/Supp			100
1-4-9300-2012	DRAINAGE-Catch Basins c			22,000
1-4-9300-8110	DRAINAGE - Loans paid to			35,000
1-4-9300-8120	DRAINAGE - Loans paid to			50,000
Total DRAINAGE				107,600
INTERNAL/EXTERNAL TRANSFERS				
1-4-9400-7050	TRANSFER to Beachburg l			23,000
1-4-9400-7070	TRANSFER to Gas Tax			210,420
Total INTERNAL/EXTERNAL TRANSF				233,420
Total Expenses				8,800,464
Total GENERAL FUND				72,905