

The Corporation of the Township of Whitewater Region

By-law Number 17-09-996

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**Being a by-law to amend By-law 17-04-941 to provide for the Arenas Supplemental 2017 Tax-Supported Budget**

**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

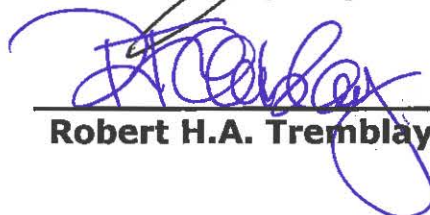
**Whereas**, in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for arena operations and is prepared to pass a supplemental tax-supported budget for the year 2017; and

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

1. That the 2017 Arenas Supplemental Budget of Whitewater Region is hereby adopted as set out in the attached Schedule "C".
2. That Schedule "C" forms part of this by-law.
3. 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 September, 2017.**

  
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**Hal Johnson, Mayor**

  
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**Robert H.A. Tremblay, Clerk**

Account No.	Account Name	2017 Budget Values
<b><u>COBDEN ARENA</u></b>		
<b>REVENUE</b>		
1-3-2600-3767	MISC - COBDEN Arena-Registration fees	-1000
1-3-2800-3866	RENTALS - COBDEN Arena - Ice	-125000
1-3-2800-3872	RENTALS - COBDEN Arena - Ballfield	-900
1-3-2800-3875	RENTALS - COBDEN Arena - Signs	-1000
1-3-2800-3878	RENTALS - Arena Halls	-500
	<b>Total Revenue</b>	<b>-128400</b>
<b>EXPENSES</b>		
1-4-8500-1010	COBDEN Arena - Salary	54471
1-4-8500-1110	COBDEN Arena- Benefits	2000
1-4-8500-1120	COBDEN Arena - Boot Allowance	0
1-4-8500-1210	COBDEN Arena - Payroll Deductions	2700
1-4-8500-1220	COBDEN Arena - WSIB	1650
1-4-8500-1310	COBDEN Arena - Travel & Expenses	200
1-4-8500-1320	COBDEN Arena -Subscription & Memberships	0
1-4-8500-1330	COBDEN Arena - Education,Seminars & Work	100
1-4-8500-1350	COBDEN Arena- Licenses	0
1-4-8500-2010	COBDEN Arena- Ball Material & Supplies	200
1-4-8500-2015	COBDEN Arena - Cleaning Supplies	800
1-4-8500-2020	COBDEN Arena - Hydro	20000
1-4-8500-2030	COBDEN Arena - Gas/Heating	2000
1-4-8500-2040	COBDEN Arena - Water/Sewer	3800
1-4-8500-2050	COBDEN Arena - Telephone	500
1-4-8500-2061	COBDEN Arena - Propane	1000
1-4-8500-2160	COBDEN Arena - Administration Expense	0
1-4-8500-2260	COBDEN Arena - Bookkeeping Fees	0
1-4-8500-2310	COBDEN Arena - Advertising	0
1-4-8500-2410	COBDEN Arena - Equipment repairs/supplie	10000
1-4-8500-2430	COBDEN Arena - Building repairs & Mainte	8000
1-4-8500-2431	COBDEN Arena - Ice Making & Maintenanc	12979
1-4-8500-2432	COBDEN Arena - Repairs to Ice Plant	6500
1-4-8500-2610	COBDEN Arena - Bank Charges	0
1-4-8500-3715	COBDEN Arena - Signs & Advertising	0
1-4-8500-4420	COBDEN Arena - Bar Purchases	0
1-4-8500-4430	COBDEN Arena - Canteen Purchases	0
1-4-8500-4440	COBDEN Arena - Canteen admin/Vending	1000
1-4-8500-4450	COBDEN Arena-Special events/Fundraising	0
1-4-8500-5010	COBDEN Arena - Miscellaneous	500
1-4-8500-5230	COBDEN Arena - Donations	0
1-4-8500-6010	COBDEN Arena - Capital Expenditures	0
1-4-8500-7010	COBDEN Arena - Transfer to reserves	0
1-4-8500-9010	COBDEN Arena - Amortization Expense	0
	<b>Total Expenses</b>	<b>128400</b>
	<b>PROFIT/LOSS</b>	<b>0</b>

Account No. Account Name

2017 Budget Values

**BEACHBURG ARENA**

**REVENUE**

1-3-2600-3768	MISC-BEACHBURG Arena-Registration fees	-1400
1-3-2800-3867	RENTALS - BEACHBURG Arena - Ice	-115000
1-3-2800-3873	RENTALS - BEACHBURG Arena - Ballfield	-500
1-3-2800-3876	RENTALS - BEACHBURG Arena - Signs	-20000
	<b>Total Revenue</b>	<b>-136900</b>

**EXPENSES**

1-4-8600-1010	BEACHBURG Arena - Salary	43971
1-4-8600-1110	BEACHBURG Arena - Benefits	1600
1-4-8600-1210	BEACHBURG Arena - Payroll Deductions	2100
1-4-8600-1220	BEACHBURG Arena - Wsib	878
1-4-8600-1310	BEACHBURG Arena - Travel & Expenses	600
1-4-8600-1330	BEACHBURG Arena - Education, Seminar & work	200
1-4-8600-1350	BEACHBURG Arena - Licenses	0
1-4-8600-2010	BEACHBURG Arena - Materials & Supplies	400
1-4-8600-2015	BEACHBURG Arena - Cleaning Supplies	1800
1-4-8600-2020	BEACHBURG Arena - Hydro	26801
1-4-8600-2030	BEACHBURG Arena - Gas/Heating	3000
1-4-8600-2040	BEACHBURG Arena - Water/Sewer	1950
1-4-8600-2050	BEACHBURG Arena - Telephone	600
1-4-8600-2060	BEACHBURG Arena - Propane	2000
1-4-8600-2160	BEACHBURG Arena - Administration expense	0
1-4-8600-2260	BEACHBURG Arena - Bookkeeping Fees	0
1-4-8600-2310	BEACHBURG Arena - Advertising	0
1-4-8600-2410	BEACHBURG Arena - Equipment repairs/supp	10000
1-4-8600-2430	BEACHBURG Arena - Building repairs & mai	15000
1-4-8600-2431	BEACHBURG Arena - Ice Making & Maintenan	16000
1-4-8600-2432	BEACHBURG Arena - Repairs to Ice Plant	8500
1-4-8600-2610	BEACHBURG Arena - Bank Charges	0
1-4-8600-3715	BEACHBURG Arena - Signs & Advertising	0
1-4-8600-4420	BEACHBURG Arena - Bar Purchases	0
1-4-8600-4430	BEACHBURG Arena - Canteen Purchases/Vending	1000
1-4-8600-4440	BEACHBURG Arena - Canteen Admin	0
1-4-8600-4450	BEACHBURG Arena - Special Events/Fundrai	0
1-4-8600-5010	BEACHBURG Arena - Miscellaneous	500
1-4-8600-5230	BEACHBURG Arena - Donations	0
1-4-8600-6010	BEACHBURG Arena - Capital Expenditures	0
1-4-8600-7010	BEACHBURG Arena - Transfer to reserve	0
1-4-8600-9010	BEACHBURG Arena - Amoritization Expense	0
	<b>Total Expenses</b>	<b>136900</b>

**PROFIT/LOSS** 0

Account No.	Account Name	2017 Budget Values
<b><u>WESTMEATH ARENA</u></b>		
<b>REVENUE</b>		
1-3-2600-3769	MISC-WESTMEATH Arena-Registration Fees	-1300
1-3-2800-3868	RENTALS - WESTMEATH Arena - Ice	-90000
1-3-2800-3874	RENTALS - WESTMEATH Arena-Ballfield	-500
1-3-2800-3877	RENTALS - WESTMEATH Arena - Signs	-500
	<b>Total Revenue</b>	<b>-92300</b>
<b>EXPENSES</b>		
1-4-8700-1010	WESTMEATH Arena - Salary	12000
1-4-8700-1110	WESTMEATH Arena - Benefits	500
1-4-8700-1120	WESTMEATH Arena - Boot Allowance	5
1-4-8700-1210	WESTMEATH Arena - Payroll Deductions	720
1-4-8700-1220	WESTMEATH Arena - Wsib	500
1-4-8700-1310	WESTMEATH Arena - Travel & Expenses	400
1-4-8700-1320	WESTMEATH Arena - Subscription & Membersh	0
1-4-8700-1330	WESTMEATH Arena - Education, Seminar& Wo	0
1-4-8700-1350	WESTMEATH Arena - Licenses	0
1-4-8700-2010	WESTMEATH Arena - Material & Supplies	0
1-4-8700-2015	WESTMEATH Arena - Cleaning Supplies	3500
1-4-8700-2020	WESTMEATH Arena - Hydro	23475
1-4-8700-2030	WESTMEATH Arena - Gas/Heating	0
1-4-8700-2040	WESTMEATH Arena - Water/Sewer	0
1-4-8700-2050	WESTMEATH Arena - Telephone	500
1-4-8700-2061	WESTMEATH Arena - Propane	200
1-4-8700-2160	WESTMEATH Arena - Admortization Expense	0
1-4-8700-2260	WESTMEATH Arena - Bookkeeping Fees	0
1-4-8700-2310	WESTMEATH Arena - Advertising	0
1-4-8700-2410	WESTMEATH Arena - Equipment repairs/supp	10000
1-4-8700-2430	WESTMEATH Arena - Building Repairs/Maint	15000
1-4-8700-2431	WESTMEATH Arena - Ice Making & Maintenan	16000
1-4-8700-2432	WESTMEATH Arena - Repairs to Ice Plant	8500
1-4-8700-2610	WESTMEATH Arena - Bank Charges	0
1-4-8700-3715	WESTMEATH Arena - Signs & Advertising	0
1-4-8700-4420	WESTMEATH Arena - Bar Purchases	0
1-4-8700-4430	WESTMEATH Arena - Canteen Purchases	0
1-4-8700-4440	WESTMEATH Arena - Canteen Admin	0
1-4-8700-4450	WESTMEATH Arena - Special Events/Fundrai	0
1-4-8700-5010	WESTMEATH Arena - Miscellaneous	1000
1-4-8700-5230	WESTMEATH Aren - Donations	0
1-4-8700-6010	WESTEMATH Arena - Capital Expenditure	0
1-4-8700-7010	WESTMEATH Arena - Transfer to Reserve	0
1-4-8700-9010	WESTMEATH Arena - Amortization Expense	0
	<b>Total Expenses</b>	<b>92300</b>
	<b>PROFIT/LOSS</b>	<b>0</b>