

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;

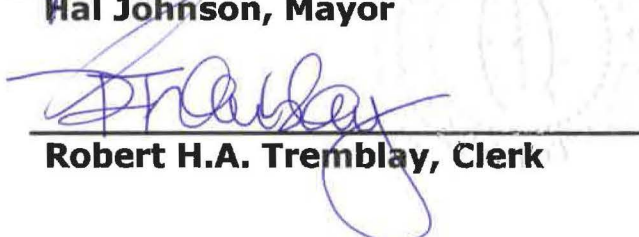
The Council of The Corporation of the Township of Whitewater Region enacts as follows:

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by-laws or parts of by-laws previously passed that are inconsistent with the provisions of By-Law 17-05-950 are hereby repealed.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



GL5220

Date : Dec 15, 2017

Page : 1

Time : 2:38 pm

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 Cert | | | -600 |
| | Total SERVICES & RENTS | | | -1,800 |
| | MISCELLANEOUS REVENUE | | | |
| 1-3-2300-3720 | MISC - ORPC (Beachburg | | | -23,000 |
| 1-3-2300-3725 | MISC - Solar Panel Revent | | | -50,700 |
| | Total MISCELLANEOUS REVENUE | | | -73,700 |

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|---------------------------------------|-----------------------------|-----|-----|--------------------------|
| 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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| 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 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 |
| 1-3-5000-5000 | 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 - Beachb | | | -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 - Springf | | | -960 |
| 1-3-5100-4565 | STREET LIGHTS - Lapass | | | -4,160 |

TOWNSHIP OF WHITEWATER REGION
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GL5220

Page : 4

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| 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 - Contri | | | -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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|-----------------------|----------------------------|-----|-----|--------------------------|
| 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 a | | | 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 Managemen | | | 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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|--------------------------------------|----------------------------|-----|-----|--------------------------|
| 1-4-2000-7010 | ADMIN - Transfer to Reser | | | 107,112 |
| 1-4-2000-8020 | ADMIN - Debt Charges - Pi | | | 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 - Electrical 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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| 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/Σ | | | 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 De | | | 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/Σ | | | 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 Expt | | | 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 |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| 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 - Contr | | | 3,420 |
| 1-4-4200-4020 | ANIMAL CONTROL - Sale | | | 2,000 |
| 1-4-4200-5010 | ANIMAL CONTROL - Miscæ | | | 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 Deductio | | | 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 |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| Account Code | Account Description | CC1 | CC2 | 2018 BUDGET VALUES |
|-----------------------------|---------------------------|-----|-----|--------------------------|
| 1-4-5000-2020 | 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 Renta | | | 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 Constructi | | | 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 - Beach | | | 77,000 |
| 1-4-5100-3180 | STREET LIGHTS - Cobder | | | 40,000 |
| 1-4-5100-3190 | STREET LIGHTS - Haley T | | | 3,000 |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| Account Code | Account Description | CC1 | CC2 | 2018 BUDGET VALUES |
|-----------------------------------|---------------------------|-----|-----|--------------------------|
| 1-4-5100-3195 | 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 E | | | 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 |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| Account Code | Account Description | CC1 | CC2 | 2018 BUDGET VALUES |
|------------------------------|---------------------------|-----|-----|--------------------------|
| 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 - Chippei | | | 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 - Miscella | | | 500 |
| 1-4-7400-5020 | LANDFILL ROSS - PIL Cou | | | 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 Deduction | | | 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 Deductio | | | 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 | | | | |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| Account Code | Account Description | CC1 | CC2 | 2018 BUDGET VALUES |
|-----------------------------|---------------------------|-----|-----|--------------------------|
| 1-4-8200-2010 | 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 - Advertisii | | | 500 |
| 1-4-8500-2410 | COBDEN Arena - Equipme | | | 8,000 |
| 1-4-8500-2430 | COBDEN Arena - Building i | | | 6,000 |
| 1-4-8500-2431 | COBDEN Arena - Ice Makir | | | 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 - Bool | | | 800 |
| 1-4-8600-1210 | BEACHBURG Arena - Payi | | | 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 - Buik | | | 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 - Buik | | | 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 | WESTEMATH 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 I | | | 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 H | | | 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 Ex | | | 123,200 |
| 1-4-9110-7010 | RECREATION - Transfer to | | | 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 Expen | | | 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 to | | | 35,000 |

TOWNSHIP OF WHITEWATER REGION
Provisional Budget Report



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

| Account Code | Account Description | CC1 | CC2 | 2018 BUDGET VALUES |
|---------------|---------------------------------------|-----|-----|--------------------------|
| 1-4-9300-8120 | 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 & Landscaping 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

| 2018 Capital Projects Schedule | Total Project Cost | Funding | | | | | | | Comments |
|---|------------------------|---------------------|-------------|----------------------|----------------------------|---------------------|----------------------|----------------------|--|
| | | Taxation/Charges | user fees | Borrowing | Reserves/ Reserve Funds | Deferred Revenue | Grants | Other | |
| | | | | | | | | | |
| 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

| Project | Total Project Cost | Funding | | | | | | Comments |
|--|------------------------|----------------------|-------------|----------------------|----------------------------|---------------------|----------------------|--|
| | | Taxation/Charges | user fees | Borrowing | Reserves/ Reserve Funds | Deferred Revenue | Grants | |
| 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 | | | | debenture |
| Backhoe | \$ 150,000.00 | | | \$ 150,000.00 | | | | debenture |
| 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 Simpson Street - 260m | \$ 332,593.00 | | | | \$ 38,437.00 | | \$ 294,156.00 | | | OCIF top up and out of reserves |
| 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 | \$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 | \$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 | | |