

CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 1997-8

BEING a by-law to adopt the estimates of all sums required during the year for the purposes of the Corporation and to set the rates of taxation for the year 1997.

WHEREAS Section 155 of the Municipal Act, R.S.O. 1990 requires that the council of every municipality shall in each year prepare and adopt estimates of all sums required during the year and for the municipality including all sums required by law to be provided by the council;

AND WHEREAS Section 362 of the Municipal Act, R.S.O. 1990, requires that the council of every local municipality in each year shall levy on the whole of assessment for real property and business assessment, according to the last revised assessment roll, a sum equal to the aggregate of the estimates adopted by council;

AND WHEREAS the whole of assessment for real property and business assessment, according to the last revised assessment roll, is as follows:

Residential And Farm	944,460
Commercial & Industrial	248,875
Business	78,020

AND WHEREAS for taxation purposes the whole of the assessment for real property and business assessment is allocation as follows:

	Residential Farm	Commercial Industrial & Business	Total
Public School Support	899,647	307,293	1,206,940
Separate School Support	44,813	19,602	64,415

AND WHEREAS the Council of the Corporation of the Village of Cobden has, in accordance with the Section 155 of the Municipal Act, R.S.O. 1990, considered the estimates of all sums required during the year for the purposes of the municipality including all sums required by law to be provided by the council;

AND WHEREAS in accordance with Section 362 of the Municipal Act, 1990, it is necessary that the following rates of taxation be levied for the year 1997.

Public Residential	1997
Village	164.255
County	48.635
School	229.467
	442.357
Public Commercial	
Village	193,241
County	57,217
School	269,961
	520,419

Separate Residential

Village	164,255
County	48,635
School	247,660
	460,550

Separate Commercial

Village	193,241
County	57,217
School	291,365
	541,823

In addition to the above rates of taxation the telephone and telegraph estimated payments as allocated to the following bodies:

A) County	2950
B) Public School Board	12074
C) Separate School Board	2310

NOW THEREFORE, there shall be levied and collected upon the whole of the assessment for real property and business assessment, according to the last revised assessment roll, the following rates of taxation for the year 1997.

	Residential And Farm	Commercial Industrial & Business
General Municipal Purposes	164,255	193,241
County Purposes	48,635	57,217
Public School	229,467	269,961
Separate School	247,660	291,365

That save and except that portion of taxes and rates levied by interim levy By-law 1988-3 the taxes shall become due and payable on the 28th day of June 1996, the 30th day of September 1997, provided that upon failure to make payment of any installment the whole amount shall become due and payable.

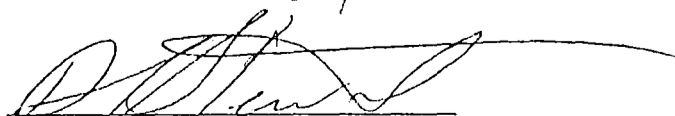
That the Collector is hereby authorized and shall mail or cause to be mailed the notice of taxes due to the address of the residence or place of business of the person to whom the notice is required to be given.

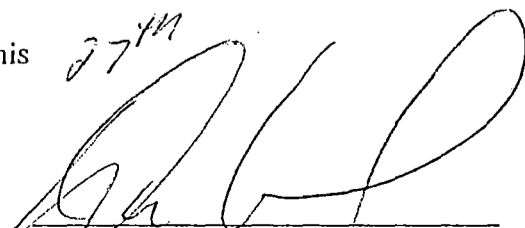
That all taxes shall be paid into the office of the Treasurer or to the Bank of Nova Scotia, Cobden Branch, until due date. All Past-due taxes shall be paid at the Treasurer's Office.

That the Collector and the Treasurer are hereby empowered and shall accept part payment as tendered from time to time on any taxes levied under this by-law.

That this by-law shall come into force and effect upon the date of its final passing.

READ a first, second and passed upon the third reading this
Day of May 1997.


REEVE

^{27th}

CLERK TREASURER

CORPORATION OF THE VILLAGE OF COBDEN

1997 MILL RATES

	RESIDENTIAL	COMMERCIAL
Municipal	164.255	193.241
County	48.635	57.217
Public School	229.467	269.961
Separate School	247.660	291.365
Total - Public	442.357	520.419
Total - Separate	460.550	541.823

1997 TELEPHONE TAXATION

1997 Bell Canada Taxation 27671.60

Appointment

	1997 Commercial Taxes levied	%	Allocation
Municipal	48092.85	37.14	10,277.23
County	14239.88	10.99	3,041.11
Schools	67186.54	51.87	14,353.26
	129519.27	100.00	27,671.60

School Appointment

			Ontario Gazette
- Public	14353.26	73.923	10610.36
- Separate	14353.26	26.077	3742.90
			14353.26

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
REVENUE				
TAXATION				
40-01-3110 Residential & Farm Taxes	153,076-	151,751-		155,132-
40-01-3120 Commercial & Industrial Taxes	48,745-	48,616-		48,093-
40-01-3130 Business Taxes	15,708-	15,246-		15,077-
TOTAL TAXATION	217,529-	215,613-		218,302-
EXTERNAL TRANSFERS				
SPECIAL CHARGES				
40-02-3140 Local Improvements				
40-02-3150 Telephone Taxation	10,819-	11,000-		11,000-
40-02-3160 Sewer Billing Charges	121,989-	126,000-	31,668-	134,000-
TOTAL SPECIAL CHARGES	132,808-	137,000-	31,668-	145,000-
GRANT IN LIEU OF TAXES				
40-03-3210 Federal - Post Office	2,882-	3,200-		2,900-
40-03-3220 Ontario - L.C.B.O.	2,610-	3,322-		2,610-
40-03-3230 Ontario - Housing Authority	5,435-	5,455-		5,455-
40-03-3240 Ontario - Other	1,442-		771-	1,442-
40-03-3250 Waterworks	2,844-	3,153-		2,900-
TOTAL GRANT IN LIEU OF TAXES	15,213-	15,130-	771-	15,307-
ONTARIO GRANTS				
40-04-3310 Unconditional - Per Household	121,969-	121,969-		101,624-
40-04-3312 Unconditional-Resource Equalization				
40-04-3314 Unconditional - General Support				
40-04-3316 Unconditional - Revenue Guarantee				
40-04-3320 Specific - Roadways				
40-04-3322 Specific - Welfare	114,362-	106,500-	58,808-	114,800-
40-04-3324 Specific - Other	30,126-	34,333-	325-	33,600-
TOTAL ONTARIO GRANTS	266,457-	262,802-	59,133-	250,024-
OTHER GRANTS				
40-05-3410 Federal - SEED Grant	2,040-	3,000-		3,000-
40-05-3412 Federal - Other				
40-05-3420 County - Roads Rebate		1,500-		
40-05-3430 B. of Ed. - School Crossing Guards	5,103-	5,250-		5,250-
40-05-3460 Other Municipalities	1,685-	1,500-		
TOTAL OTHER GRANTS	8,828-	11,250-		8,250-
FEES AND SERVICE CHARGES				
40-06-3510 Administration - O.H.R.P.	202-			
40-06-3520 Fire Fees	5,728-	6,000-	1,967-	7,000-
40-06-3530 Roadways - Equipment Rentals	2,134-	1,500-		1,500-
40-06-3540 Municipal Dump Fees	3,925-	6,000-	131-	7,000-

ACCOUNT NUMBER & NAME	***** 1996 YEAR AMOUNT	***** BUDGET	***** 1997 YEAR AMOUNT	***** BUDGET
40-06-3550 Park Fees	1,632-	1,700-		1,700-
40-06-3560 Donations	300-			
40-06-3570 Planning Fees			325-	
40-06-3590 Other	2,532-	2,500-	31-	2,500-
TOTAL FEES AND SERVICE CHARGES	16,452-	17,700-	2,454-	19,700-
OTHER INCOME				
40-07-3610 Building Permits	5,807-	7,000-	72-	4,000-
40-07-3615 Other Permits				
40-07-3620 Dog Licences			1,286-	1,300-
40-07-3625 Other Licences			963-	1,500-
40-07-3630 Building Rentals	8,224-	12,000-	4,139-	12,000-
40-07-3640 Sales	1,619-	1,500-	402-	1,500-
40-07-3650 Sale of Land				
40-07-3660 Penalties and Interest on Taxes	19,345-	13,000-	8,874-	20,000-
40-07-3662 Penalties on Water/Sewer Accounts	862-		732-	2,400-
40-07-3665 Late Payment Charges		600-		
40-07-3670 Investment Income	2,624-	7,000-	78-	3,000-
40-07-3680 Council Fee Refunds				
40-07-3700 Contributions from Local Boards	34,728-	34,728-	14,308-	42,924-
40-07-3710 Transfers from the Capital Fund				
40-07-3720 Transfers from Res. and Res. Funds	47,518-	47,518-		17,500-
40-07-3790 Other Income	143-	1,600-	47-	1,000-
40-07-3800 Contribution from Hydro				
TOTAL OTHER INCOME	120,869-	124,946-	30,900-	107,124-
TOTAL REVENUE	778,155-	784,441-	124,925-	763,707-
EXPENDITURES				
50-01-4010 Transfer - County Requisition				
50-01-4020 Transfer - Public School Board				
50-01-4030 Transfer - Separate School Board				
INTERNAL TRANSFERS				
50-01-4185 Contributions to Waterworks	3,700	3,700		5,123
TOTAL INTERNAL TRANSFERS	3,700	3,700		5,123
COUNCIL				
50-02-4201 Honoraria	19,476	20,000	7,492	21,000
50-02-4202 Benefits				
50-02-4203 Payroll Deduction			456	1,000
50-02-4210 Donations	300	800	200	500
50-02-4215 Public Relations	452	400	53	300
50-02-4220 Mileage	101	100		100
50-02-4225 Seminars	993	1,500	3,947	4,000
50-02-4230 Subscriptions				
50-02-4235 Membership Fees		250		
50-02-4285 Insurance	311	311	616	616
50-02-4290 Other	818	500	252	552

ACCOUNT NUMBER & NAME	***** 1996 YEAR AMOUNT	***** BUDGET	***** 1997 YEAR AMOUNT	***** BUDGET
TOTAL COUNCIL	22,451	23,861	13,015	28,068
ADMINISTRATION				
50-03-4301 Salary	92,359	91,000	25,725	77,000
50-03-4302 Benefits			3,228	9,000
50-03-4303 Payroll Deductions			1,700	5,000
50-03-4310 Stationary	3,928	3,500	2,216	4,000
50-03-4313 Equipment Support/Maintenance			2,630	2,630
50-03-4315 Advertising	960	2,000	138	1,200
50-03-4320 Postage	5,808	5,700	2,099	5,700
50-03-4325 Telephone	3,975	3,300	1,004	3,500
50-03-4330 Hydro	5,169	8,000		
50-03-4335 Gas	2,863		1,329	2,800
50-03-4340 Water & Sewer	3,360	3,360	840	3,360
50-03-4345 Subscriptions & Memberships	1,476	1,000	550	1,200
50-03-4350 Training & Development	715	800	736	800
50-03-4355 Travel & Conferences	1,012	1,000		1,000
50-03-4360 Services & Rent	4,598	7,000		7,000
50-03-4365 Legal & Audit	8,801	10,000	4,944	9,000
50-03-4385 Insurance	6,505	6,506	4,036	4,036
50-03-4390 Other	3,629	2,000	247	2,000
TOTAL ADMINISTRATION	145,159	145,166	51,422	139,226
OTHER ADMINISTRATION				
50-03-4410 Taxes Written Off	1,692	1,000		1,000
50-03-4420 Bank Charges & Loan Interest	13			
50-03-4430 Long Term Debt Charges				
50-03-4440 Transfer to Res. and Res. Funds				
50-03-4460 Christmas Levy	600	500		500
50-03-4470 Municipal Elections				1,500
50-03-4480 Capital Expenditures	25,903	25,300		
50-03-4490 Municipal Land	1,689	3,000	68	
50-03-4500 OPP - Office			151	600
50-03-4580 OPP - Capital Expenditures				2,500
SUB-TOTAL	29,898	29,800	218	6,100
Memorial Hall & Office				
50-03-4610 Cleaner Salary	5,600	6,000	2,200	6,600
50-03-4620 Cleaning Supplies	2,646	2,000	184	1,000
50-03-4630 Equipment Rental			105	200
50-03-4640 Hydro			1,093	4,200
50-03-4680 Capital Expenditures			3,979	4,000
50-03-4690 Other			135	700
TOTAL OTHER ADMINISTRATION	38,144	37,800	7,915	22,800
FIRE PROTECTION				
50-04-5101 Salary	8,577	11,000	682	10,000
50-04-5102 Benefits			578	1,400
50-04-5103 Payroll Deductions				

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
50-04-5110 Supplies	1,324	1,300	139	100
50-04-5115 Equipment Repairs	1,716		124	500
50-04-5120 Vehicle Repairs		500		500
50-04-5125 Courses and Memberships	70	500	850	1,300
50-04-5130 Mileage				
50-04-5135 Fuel		50		50
50-04-5140 Advertising	26	100		100
50-04-5145 Services & Rents	600	600		600
50-04-5150 Heating	610	1,000	357	600
50-04-5152 Hydro	517		171	600
50-04-5155 Water & Sewer	240	240	60	240
50-04-5160 Telephone	1,090	1,600	291	750
50-04-5165 Licences			1,079	1,079
50-04-5185 Insurance	2,320	2,320	3,328	3,328
50-04-5190 Other				2,000
50-04-5240 Transfer to Res. & Res. Funds				
50-04-5280 Capital Expenditures			725	
TOTAL FIRE PROTECTION	17,091	19,210	8,383	23,147
OTHER PROTECTIONS				
50-04-5401 Building Inspection - Salary	1,000	1,000		3,000
50-04-5420 Courses				
50-04-5430 Advertising				
50-04-5440 Supplies				100
50-04-5490 Other				
SUB-TOTAL Memorial Hall & Office	1,000	1,000		3,100
Property Inspection				
50-04-5510 Salary	1,846	1,800	400	1,500
50-04-5520 Advertising				
50-04-5530 Courses				
50-04-5540 Supplies				
50-04-5590 Other			105	500
TOTAL OTHER PROTECTIONS	2,846	2,800	505	5,100
ANIMAL CONTROL				
50-04-5601 Animal Control - Salary			169	250
50-04-5620 Advertising			26	100
50-04-5630 Supplies				
50-04-5640 Pound Charges				
50-04-5690 Other			28	50
TOTAL ANIMAL CONTROL			224	400
TRANSPORTATION				
50-05-6001 Salary	85,564	88,000	24,979	68,500
50-05-6002 Benefits			3,480	10,000
50-05-6003 Payroll Deductions		2,000	1,678	4,300
50-05-6010 Memberships	2,347	2,225	240	1,200
50-05-6020 Mileage				

ACCOUNT NUMBER & NAME	***** 1996 YEAR *****		***** 1997 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
50-05-6025 Courses			206	300
50-05-6030 Licences			414	450
50-05-6035 Cleaning Supplies	607	1,200	28	1,200
50-05-6040 Building Maintenance				500
50-05-6045 Heating	509	1,000	479	1,000
50-05-6050 Telephone	847	800	249	720
50-05-6055 Hydro	936	900	171	800
50-05-6056 Water and Sewer			60	240
50-05-6060 Equipment Rental	497	1,000		1,000
50-05-6065 Fuel & Oil - Machinery	7,022	6,500	2,473	7,000
50-05-6070 Equipment Repair	1,941		1,681	2,000
50-05-6075 Tools	728	1,000		800
50-05-6080 Garage Supplies	8,502	9,000	1,192	7,000
50-05-6085 Insurance	5,317	5,317	2,019	2,019
50-05-6090 Other			37	1,000
50-05-6110 Salt	1,792	2,000	2,366	4,500
50-05-6115 Sand	963	1,000	30	1,200
50-05-6120 Gravel	1,072	1,200		1,100
50-05-6125 Cold Mix Asphalt	1,043	3,000		3,000
50-05-6180 Capital Expenditures	18,082	57,525		50,000
50-05-6190 Transfer to Res. and Res. Funds	5,000			
TOTAL TRANSPORTATION	142,770	183,667	41,783	169,829
STREET LIGHTING				
50-05-6201 Salary				
50-05-6202 Benefits				
50-05-6210 Materials & Supplies			1,068	1,000
50-05-6220 Maintenance	3,832	3,500	539	2,500
50-05-6250 Power	14,216	14,500	14,397	14,500
50-05-6280 Capital Expenditures	2,235	3,050		
TOTAL STREET LIGHTING	20,283	21,050	16,003	18,000
CROSSING GUARDS				
50-05-6701 Salary	10,290	10,000	3,779	10,500
50-06-6003 Payroll Deductions				
TOTAL CROSSING GUARDS	10,290	10,000	3,779	10,500
SANITARY SEWERS				
50-06-7001 Distribution - Salary				500
50-06-7102 Distribution - Benefits				
50-06-7110 Distribution - Supplies			274	1,000
50-06-7120 Distribution - Equipment Rental		700		
50-06-7140 Distribution - Transfer to Reserves				
50-06-7180 Distribution - Other Expenses				
50-06-7190 Distribution - Capital Expenditures				1,000
SUB-TOTAL Property Inspection		700	274	2,500
Transmission				
50-06-7301 Salary	32,143	32,000	8,407	24,500

ACCOUNT NUMBER & NAME	***** 1996 YEAR AMOUNT	***** BUDGET	***** 1997 YEAR AMOUNT	***** BUDGET
50-06-7302 Benefits			1,001	3,000
50-06-7303 Payroll Deductions			551	1,700
50-06-7310 Subscription & Membership				
50-06-7315 Seminars				
50-06-7320 Building Maintenance				700
50-06-7330 Hydro	17,178	17,000	4,910	15,000
50-06-7335 Telephone			202	800
50-06-7340 Property Taxes	5,405	5,400		5,400
50-06-7345 Cleaning Supplies			13	200
50-06-7350 Treatment Chemicals	2,882	3,000	480	7,700
50-06-7355 Laboratory Supplies	2,556	2,000		1,000
50-06-7360 Sample Laboratory Charges	1,413	2,000	365	1,700
50-06-7365 Courier	987		17	700
50-06-7370 Equipment Maintenance	1,687	2,000	349	1,800
50-06-7385 Insurance		1,687	6,549	6,549
50-06-7390 Other Expenses	3,366	5,000	214	3,500
50-06-7420 Long Term Debt Charges	70,535	70,535	15,292	70,669
50-06-7440 Transfer to Reserves				
50-06-7450 Transfer to Capital Fund				
50-06-7480 Capital Expenditures	2,138	1,500		8,900
TOTAL SANITARY SEWERS	140,290	142,822	38,621	156,318
GARBAGE COLLECTION				
50-06-7610 Recycling - Pickup Cost	9,865	9,500	3,095	10,000
50-06-7680 Recycling - Capital Expenditures		300		
50-06-7690 Recycling - Other			98	200
SUB-TOTAL Transmission	9,865	9,800	3,192	10,200
Disposal				
50-06-7701 Disposal - Salary	11,444	15,000	3,913	11,500
50-06-7702 Disposal - Benefits				
50-06-7703 Payroll Deductions			237	600
50-06-7710 Disposal - Property Taxes		250		250
50-06-7720 Disposal - Equipment Rental		500		
50-06-7730 Disposal - Supplies			18	100
50-06-7780 Disposal - Capital Expenditures	20,789	24,000		3,000
50-06-7790 Disposal - Other			70	
TOTAL GARBAGE COLLECTION	42,097	49,550	7,429	25,650
PARKS & CULTURAL SERVICES				
50-07-8101 Salary	3,153	500	305-	3,000
50-07-8102 Benefits				
50-07-8110 Parks - Materials & Supplies		1,000	60-	500
50-07-8140 Transfer to Reserves				
50-07-8150 Beach Program - Wages	4,960	4,500		4,500
50-07-8160 Beach Program - Supplies		300		300
50-07-8170 Wharf		200		200
50-07-8180 Capital Expenditures	34,591	3,000	650-	5,000
50-07-8190 Other				

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
50-07-8250 Grant - Athletic Association	6,364	6,000		6,000
50-07-8260 Grant - Library	1,000	1,000		1,000
SUB-TOTAL Disposal	50,067	16,500	1,015-	20,500
Tourist Booth				
50-07-8501 Salary				500
50-07-8502 Benefit				500
50-07-8510 Building Maintenance				500
50-07-8520 Cleaning Supplies				500
50-07-8530 Telephone	382	1,000	48	500
50-07-8540 Hydro	1,474	1,400	380	1,400
50-07-8550 Miscellaneous Supplies	600			
50-07-8575 Insurance	4,283	4,283	1,805	
50-07-8580 Capital Expenditures				1,500
50-07-8590 Other			10	1,000
TOTAL PARKS & CULTURAL SERVICES	56,808	23,183	1,229	25,900
SOCIAL & FAMILY SERVICES				
50-08-9150 General Assistance	139,412	130,000	61,200	140,000
TOTAL SOCIAL & FAMILY SERVICES	139,412	130,000	61,200	140,000
PLANNING & DEVELOPMENT				
50-08-9510 County of Renfrew - Prep. Cost	530	2,000		
50-08-9520 Supplies				
50-08-9530 Advertising			228	300
50-08-9590 Other				
TOTAL PLANNING & DEVELOPMENT	530	2,000	228	300
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus		10,368-		6,654-
SUB-TOTAL		10,368-		6,654-
SUB-TOTAL Tourist Booth		10,368-		6,654-
TOTAL BUDGET PURPOSES		10,368-		6,654-
TOTAL EXPENDITURES	781,869	784,441	251,736	763,707
*** GRAND TOTAL	3,714		126,811	

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
REVENUE				
TAXATION AND USER CHARGES				
40-01-3110 Water Usage Revenue	128,273-	135,000-	31,524-	141,500-
TOTAL TAXATION AND USER CHARGES	128,273-	135,000-	31,524-	141,500-
FEES AND SERVICE CHARGES				
40-02-3510 Equipment Rentals				
TOTAL FEES AND SERVICE CHARGES				
OTHER INCOME				
40-03-3610 Fines and Late Payment Charges	861-	1,000-		
40-03-3620 Investment Income				
40-03-3680 Contributions from Village	3,700-	3,700-		5,123-
40-03-3690 Other Income				
TOTAL OTHER INCOME	4,561-	4,700-		5,123-
TOTAL REVENUE	132,834-	139,700-	31,524-	146,623-
EXPENDITURES				
ADMINISTRATION				
50-01-4140 Fees to Village	11,724	11,724	3,908	11,724
50-01-4150 Rent	1,992	1,992	664	1,992
50-01-4160 Computer Billing Charges	304	1,000		
50-01-4170 Bank Charges				
SUB-TOTAL	14,020	14,716	4,572	13,716
Administration - Other Expenses				
50-01-4210 Courier	203	450	158	300
50-01-4220 Subscription & Membership	108	150		150
50-01-4230 Mileage	624	900	433	1,000
50-01-4240 Seminars		750	1,107	1,100
50-01-4250 Grant in Lieu	3,167			3,167
50-01-4260 Insurance	1,815	1,815	5,712	5,712
50-01-4270 Audit	1,015	1,000	40	1,000
50-01-4280 Other	1,956	4,000	55-	100
TOTAL ADMINISTRATION	22,909	23,781	11,966	26,245
DEBENTURE DEBT CHARGES				
50-02-4300 DDC - Principle	15,879	15,879		17,130
50-02-4310 DDC - Interest	35,522	35,522	14,838	34,454
TOTAL DEBENTURE DEBT CHARGES	51,401	51,401	14,838	51,584
TRANSMISSION				
50-03-4401 Salary	31,168	38,500	7,546	25,000
50-03-4402 Benefits			732	2,250

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
50-03-4403 Payroll Deductions			496	1,400
50-03-4410 Treatment Chemicals	10,089	3,200	526	8,800
50-03-4420 Laboratory Supplies	9,873	9,500	181	1,000
50-03-4430 Equipment Maintenance			329	2,500
50-03-4435 Building Maintenance			347-	1,100
50-03-4440 Cleaning Supplies			69-	100
50-03-4450 Sample Laboratory Charges			474	2,200
50-03-4460 Hydro	16,733	17,000	7,083	15,000
50-03-4470 Telephone			339	800
50-03-4475 Equipment Rental			409	800
50-03-4480 Other Expenses	175	100	414	1,500
50-03-4490 Capital Expenditures	1,428	1,500		
TOTAL TRANSMISSION	69,465	69,800	18,112	62,450
DISTRIBUTION				
50-04-4501 Salary				
50-04-4502 Benefits				
50-04-4510 Supplies			2,258	1,000
50-04-4520 Equipment Rental			683	1,000
50-04-4580 Other Expenses				
50-04-4590 Capital Expenditure		1,000		1,000
TOTAL DISTRIBUTION		1,000	2,941	3,000
TRANSFERS				
50-05-4610 To Reserves				
50-05-4650 To Capital Fund				
TOTAL TRANSFERS				
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus		7,598-		3,344
SUB-TOTAL		7,598-		3,344
SUB-TOTAL Administration - Other Expenses		7,598-		3,344
TOTAL BUDGET PURPOSES		7,598-		3,344
TOTAL EXPENDITURES	143,775	138,384	47,857	146,623
*** GRAND TOTAL	10,941	1,316-	16,333	

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
REVENUE				
OPERATING GRANTS				
40-01-3110 Provincial - Operating	5,000-			5,000-
40-01-3120 Provincial - Other	20,222-	20,000-		
40-01-3130 Federal				
40-01-3140 Village of Cobden	6,364-	6,000-		6,000-
40-01-3150 Other Municipalities	2,000-	4,500-		2,000-
40-01-3160 Other			17-	6,000-
TOTAL OPERATING GRANTS	33,586-	30,500-	17-	19,000-
FEEES AND SERVICE CHARGES				
40-01-3310 Ice Rentals	91,204-	91,000-	36,739-	92,000-
40-01-3320 Hall Rentals	2,100-	3,000-	1,130-	2,100-
40-01-3330 Canteen Rentals	4,953-	4,900-	1,869-	4,900-
40-01-3340 Other Rentals - Slab	2,150-	3,000-		2,100-
40-01-3350 Other Rentals - Ballfield	1,200-	1,000-		1,200-
40-01-3360 Other Rentals - Signs	1,800-	2,000-		2,000-
TOTAL FEES AND SERVICE CHARGES	103,408-	104,900-	39,738-	104,300-
FUND RAISING				
40-01-3510 Bar Revenues		2,500-		
40-01-3520 Pro Shop	675-		579-	1,300-
40-01-3530 Aerobics/Line Dancing	1,646-	2,000-	45-	1,000-
40-01-3540 Jui Jitsu	4,490-	3,000-	1,898-	4,000-
40-01-3550 Registration Fees				
40-01-3560 Nevada Ticket Sales	267-	1,000-		500-
40-01-3570 Investment Income	63-			
40-01-3580 Donations	22,636-	18,000-		12,000-
40-01-3590 Other Income	677-	1,400-	905-	1,000-
40-01-3650 Special Event - Country Show	1,000-	5,000-		2,100-
40-01-3660 Special Event - Beach Party				
40-01-3680 Transfer from Reserves				
40-01-3690 Transfer from Capital Fund				
TOTAL FUND RAISING	31,454-	32,900-	3,427-	21,900-
TOTAL REVENUE	168,447-	168,300-	43,182-	145,200-
EXPENDITURE				
WAGES AND BENEFITS				
50-01-4110 Arena Manager	43,209	42,000	13,665	39,780
50-01-4120 Other Employee	11,753	10,500	5,851	11,000
50-01-4130 Cleaner	5,726	6,500	3,080	6,000
50-01-4160 Benefits				
50-01-4170 Payroll Deductions			1,440	3,800
50-01-4180 Aerobics/Line Dancing	1,040			400

ACCOUNT NUMBER & NAME	***** 1996 YEAR ***** AMOUNT	***** BUDGET	***** 1997 YEAR ***** AMOUNT	***** BUDGET
50-01-4190 Jui Jitsu	3,560		1,089	3,000
TOTAL WAGES AND BENEFITS	65,287	59,000	25,125	63,980
SERVICES AND RENTS				
50-01-4210 Advertising	321	500	23	500
50-01-4220 Bank Charges				
50-01-4230 Licences				
50-01-4240 Seminar	2,580	3,500		200
50-01-4250 Membership Fees	125	200	80	150
50-01-4260 Audit	1,100	1,200		1,100
50-01-4270 Insurance	8,025	8,025	7,811	7,811
50-01-4290 Other Expenses	2,404	2,000	98	1,500
50-01-4320 Donations	2,850	2,500	200	2,500
50-01-4380 To Reserves				
50-01-4390 Transfer to Capital Fund				
TOTAL SERVICES AND RENTS	17,405	17,925	8,212	13,761
ASTROLABE ARENA				
50-01-4410 Cleaning Supplies	2,776	3,000	1,229	3,000
50-01-4420 Bar Purchases				
50-01-4430 Canteen Purchases				
50-01-4440 Building Supplies			1,279	3,000
50-01-4450 Building Maintenance	9,479	8,500	1,111	3,000
50-01-4460 Equipment Maintenance	5,722	4,000	2,403	4,000
50-01-4480 Capital Expenditures	34,651	33,200	1,231	11,200
SUB-TOTAL	52,627	48,700	7,254	24,200
Utilities				
50-01-4510 Gas	4,394	35,000	2,940	4,500
50-01-4520 Hydro	28,578		9,489	26,000
50-01-4530 Telephone	676		204	700
50-01-4540 Water & Sewer	2,880		756	2,880
50-01-4550 Propane - Olympia	766		593	800
TOTAL ASTROLABE ARENA	89,921	83,700	21,236	59,080
PROGRAMS AND EVENTS				
50-01-4610 Aerobics/Line Dancing		1,340		
50-01-4620 Jui Jitsu		2,400	365	
50-01-4630 Country Show				
50-01-4640 Beach Party				
50-01-4650 Nevada Supplies	186	400		200
50-01-4660 Nevada Capital				
TOTAL PROGRAMS AND EVENTS	186	4,140	365	200
BALL PARK				
50-01-4810 Supplies			160	200
50-01-4820 Maintenance	455	600		250
50-01-4830 Light Repairs				
50-01-4880 Capital Expenditure				

COBDEN RECREATION COMM.
1997 BUDGET

I.D. : DS 1:53 pm GREEN
DATE : 09 MAY 97
PAGE : 3

ACCOUNT NUMBER & NAME	***** 1996 YEAR *****		***** 1997 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET

TOTAL BALL PARK	455	600	160	450
BUDGET PURPOSES				
99-99-9999 Deficit / Surplus		2,822		7,729
SUB-TOTAL		2,822		7,729
SUB-TOTALUtilities		2,822		7,729
TOTAL BUDGET PURPOSES		2,822		7,729
TOTAL EXPENDITURE	173,254	168,187	55,098	145,200
	-----	-----	-----	-----
*** GRAND TOTAL	4,807	113-	11,917	
	=====	=====	=====	=====