

THE CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 1998 - 14

BEING A BY-LAW TO PROVIDE FOR THE APPROVAL OF THE 1998 BUDGET, ADOPTION OF 1998 TAX RATES AND TO FURTHER PROVIDE FOR PENALTY AND INTEREST IN DEFAULT OF PAYMENT THEREOF.

WHEREAS Section 368 of the Municipal Act, Chapter M.45, R.S.O. 1990, as amended by Bills 106, 149, 160, 164, and 16 provides that the Council of a local municipality shall adopt estimates for the year, pass a By-Law to levy a separate tax rate on the assessment in each property class, and:

WHEREAS Section 362 and 363 of the said Act requires tax rates to be established in the same proportion of tax ratios, and:

WHEREAS the 1998 budget for municipal purposes is hereby adopted at \$711260.00 with \$230,470.00 to be raised from the whole of the rateable property according to the last revised assessment roll of the Village and:

WHEREAS under Section 365(1) the Upper Tier (County of Renfrew) has passed By-Law, Number 34-98, 35-98 to establish the County tax rate and education tax rates for commercial, industrial and pipeline property classes and these tax rates are included on Schedule A to this By-Law and;

WHEREAS the Provincial Government through Regulation 400/98 has established the tax rates for school purposes on Residential and Farm property classes and these tax rates are included on Schedule A to this By-law and;

WHEREAS the Provincial Government through Regulation 400/98 has established the tax rates for school purposes on Residential and Farm property classes and these tax rates are included on Schedule A to this By-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF THE VILLAGE OF COBDEN ENACTS AS FOLLOWS:

1. For the year 1998, the tax rates shown on Schedule A to this By-law shall be levied upon the whole of the assessment in each property class shown on Schedule A to this By-law.
2. For payments in lieu of taxes due to the Village, the actual amount due shall be based on the assessment roll and the tax rates for the year 1998.
3. Any amounts levied by the interim levy By-law for 1998 shall be deducted from the amounts levied by this By-Law.
4. That every owner of rateable property in the Village of Cobden shall be taxed according to the tax rates on Schedule A of this By-Law and such tax shall become due and payable in two installments as follows, the final levy rounded upwards to the next whole dollar shall become due and payable on the 30th day of September, 1998, and the balance of the final levy shall become due and payable on the 30th day of November, 1998 and non-payment of the amount, as noted,, on the dates stated in accordance with this section shall constitute default.
5. On all taxes in default interest of 1.25% shall be added on the 1st day of each and every month the default continues.
6. Penalties and interest added in default shall become due and payable and shall be collected as if the same had originally been imposed and formed part of such unpaid tax

7. That taxes are payable at the Village of Cobden Municipal Office, 44 Main Street, P.O. Box 40, Cobden, Ontario or at the Bank of Nova Scotia, 53 Main Street, Cobden, Ont.
8. Schedule A. attached hereto shall form a part of the By-law.

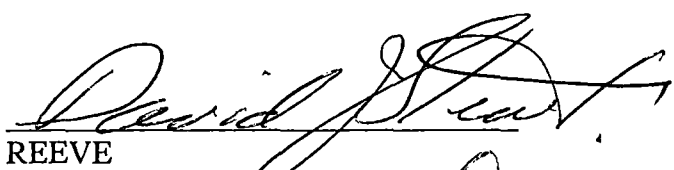
READ a first, second and finally passed on this third reading this

September

1998.

8th

Day of



REEVE



CLERK-TREASURER

SCHEDULE "A"

VILLAGE 1998 TAX RATES

Scenario	Residential Taxable French Catholic	Residential Taxable French Public	Residential Taxable Public	Residential Taxable Separate	Commercial Taxable No Support	Commercial Vac./Excess No Support	Commercial Vacant No Support	Multi-Res Taxable Public	Multi-Res. Taxable Separate	Pipelines Taxable No Support
VILLAGE	.005674	.005674	.005674	.005674	.010297	.007208	.007208	.011028	.011028	.007562
COUNTY	.003926	.003926	.003926	.003926	.007125	.004987	.004987	.007631	.007631	.005233
SCHOOL	.004600	.004600	.004600	.004600	.022139	.015497	.015497	.004600	.004600	.016390
TOTAL	.014200	.014200	.014200	.014200	.039561	.027692	.027692	.023259	.023259	.029185

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ACCOUNT NUMBER & NAME	***** 1997 YEAR ***** AMOUNT	***** BUDGET	***** 1998 YEAR ***** AMOUNT	***** BUDGET
REVENUE				
TAXATION				
40-01-3110 Residential & Farm Taxes	154,859-	155,132-	0	165,942-
40-01-3120 Commercial & Industrial Taxes	48,549-	48,093-	0	52,614-
40-01-3130 Business Taxes	15,247-	15,077-	0	0
40-01-3140 Multi Residential Taxes	0	0	0	10,587-
40-01-3150 Pipeline Taxes	0	0	0	1,327-
TOTAL TAXATION	218,655-	218,302-	0	230,470-
EXTERNAL TRANSFERS				
SPECIAL CHARGES				
40-02-3140 Local Improvements	0	0	0	0
40-02-3150 Telephone Taxation	10,634-	11,000-	0	0
40-02-3160 Sewer Billing Charges	131,654-	134,000-	97,845-	135,000-
TOTAL SPECIAL CHARGES	142,288-	145,000-	97,845-	135,000-
GRANT IN LIEU OF TAXES				
40-03-3210 Federal - Post Office	2,886-	2,900-	810-	2,900-
40-03-3220 Ontario - L.C.B.O.	2,148-	2,610-	0	2,200-
40-03-3230 Ontario - Housing Authority	5,425-	5,455-	0	5,400-
40-03-3240 Ontario - Other	771-	1,442-	0	770-
40-03-3250 Waterworks	2,524-	2,900-	0	2,500-
TOTAL GRANT IN LIEU OF TAXES	13,754-	15,307-	810-	13,770-
ONTARIO GRANTS				
40-04-3310 Unconditional - Per Household	101,624-	101,624-	0	0
40-04-3312 Unconditional-Resource Equalization	0	0	0	0
40-04-3314 Unconditional - General Support	0	0	0	0
40-04-3316 Unconditional - Revenue Guarantee	0	0	0	0
40-04-3320 Specific - Roadways	0	0	0	0
40-04-3322 Specific - Welfare	105,663-	114,800-	490-	500-
40-04-3324 Specific - Other	55,646-	33,600-	8,030-	10,500-
40-04-3340 Community Reinvestment Fund	0	0	107,250-	127,000-
40-04-3342 Special Transition Assistance	0	0	0	16,000-
40-04-3350 Special Circumstances Fund	0	0	14,354-	31,506-
TOTAL ONTARIO GRANTS	262,933-	250,024-	130,123-	185,506-
OTHER GRANTS				
40-05-3410 Federal - SEED Grant	2,040-	3,000-	0	2,040-
40-05-3412 Federal - Other	0	0	0	0
40-05-3420 County - Roads Rebate	0	0	0	0
40-05-3430 B. of Ed. - School Crossing Guards	7,080-	5,250-	3,262-	5,250-
40-05-3460 Other Municipalities	0	0	0	0
TOTAL OTHER GRANTS	9,120-	8,250-	3,262-	7,290-
FEES AND SERVICE CHARGES				

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40-06-3510 Administration - O.H.R.P.	437-	0	0	0
40-06-3520 Fire Fees	5,042-	7,000-	0	14,000-
40-06-3530 Roadways - Equipment Rentals	1,444-	1,500-	60	1,500-
40-06-3540 Municipal Dump Fees	7,343-	7,000-	4,523-	7,200-
40-06-3550 Park Fees	2,356-	1,700-	1,132-	2,300-
40-06-3560 Donations	27,438-	0	200-	200-
40-06-3570 Planning Fees	325-	0	0	0
40-06-3580 Beach Program	2,301-	0	1,650-	1,500-
40-06-3590 Other	719-	2,500-	67-	1,500-
TOTAL FEES AND SERVICE CHARGES	47,404-	19,700-	7,512-	28,200-
OTHER INCOME				
40-07-3610 Building Permits	2,628-	4,000-	330	2,000-
40-07-3615 Other Permits	0	0	0	0
40-07-3620 Dog Licences	1,341-	1,300-	1,191-	1,200-
40-07-3625 Other Licences	3,596-	1,500-	3,115-	3,500-
40-07-3630 Building Rentals	12,140-	12,000-	8,278-	13,500-
40-07-3640 Sales	835-	1,500-	523-	1,000-
40-07-3650 Sale of Land	0	0	0	5,000-
40-07-3660 Penalties and Interest on Taxes	25,153-	20,000-	18,365-	26,000-
40-07-3662 Penalties on Water/Sewer Accounts	2,394-	2,400-	1,493-	2,000-
40-07-3665 Late Payment Charges	0	0	0	0
40-07-3670 Investment Income	565-	3,000-	132-	500-
40-07-3680 Council Fee Refunds	44-	0	0	0
40-07-3700 Contributions from Local Boards	43,256-	42,924-	27,416-	45,324-
40-07-3710 Transfers from the Capital Fund	0	0	0	0
40-07-3720 Transfers from Res. and Res. Funds	17,500-	17,500-	0	10,000-
40-07-3790 Other Income	1,895-	1,000-	470-	1,000-
40-07-3800 Contribution from Hydro	0	0	0	0
40-07-3850 Election Registration Fee	0	0	0	0
TOTAL OTHER INCOME	111,346-	107,124-	60,652-	111,024-
TOTAL REVENUE	805,499-	763,707-	300,204-	711,260-
EXPENDITURES				
50-01-4010 Transfer - County Requisition	0	0	0	0
50-01-4020 Transfer - Public School Board	0	0	0	0
50-01-4030 Transfer - Separate School Board	0	0	0	0
INTERNAL TRANSFERS				
50-01-4185 Contributions to Waterworks	5,123	5,123	0	4,881
TOTAL INTERNAL TRANSFERS	5,123	5,123	0	4,881
PROVINCIAL COSTS				
50-01-4210 Policing	0	0	40,170	80,000
TOTAL PROVINCIAL COSTS	0	0	40,170	80,000
COUNCIL				
50-02-4201 Honoraria	21,184	21,000	17,028	23,000

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	AMOUNT	BUDGET	AMOUNT	BUDGET
50-02-4202 Benefits	0	0	0	0
50-02-4203 Payroll Deduction	1,246	1,000	1,047	1,400
50-02-4210 Donations	200	500	200	500
50-02-4215 Public Relations	308	300	281	500
50-02-4220 Mileage	94	100	26	100
50-02-4225 Seminars	3,728	4,000	3,414	4,200
50-02-4230 Subscriptions	0	0	0	0
50-02-4235 Membership Fees	0	0	0	0
50-02-4240 Promotion Fees	0	0	133	200
50-02-4285 Insurance	616	616	558	558
50-02-4290 Other	715	552	1,723	2,000
50-02-4310 Restructuring Committee	0	0	605	1,000
TOTAL COUNCIL	28,090	28,068	25,014	33,458
ADMINISTRATION				
50-03-4301 Salary	80,816	77,000	53,546	79,000
50-03-4302 Benefits	8,831	9,000	4,949	8,700
50-03-4303 Payroll Deductions	4,880	5,000	3,260	4,900
50-03-4310 Stationary	4,049	4,000	1,794	3,500
50-03-4313 Equipment Support/Maintenance	2,949	2,630	6,412	6,500
50-03-4315 Advertising	1,749	1,200	800	1,500
50-03-4320 Postage	5,650	5,700	4,309	5,700
50-03-4325 Telephone	3,438	3,500	2,180	3,500
50-03-4330 Hydro	0	0	0	0
50-03-4335 Gas	2,123	2,800	1,717	2,200
50-03-4340 Water & Sewer	3,486	3,360	2,646	3,528
50-03-4345 Subscriptions & Memberships	1,511	1,200	987	1,200
50-03-4350 Training & Development	862	800	1,228	1,500
50-03-4355 Travel & Conferences	1,602	1,000	752	1,000
50-03-4360 Services & Rent	257	7,000	77	1,000
50-03-4365 Legal & Audit	5,958	9,000	134	6,000
50-03-4385 Insurance	4,036	4,036	3,627	3,627
50-03-4390 Other	2,026	2,000	1,654	2,500
TOTAL ADMINISTRATION	134,222	139,226	90,073	135,855
OTHER ADMINISTRATION				
50-03-4410 Taxes Written Off	2,798	1,000	1,733	3,000
50-03-4420 Bank Charges & Loan Interest	0	0	248	300
50-03-4430 Long Term Debt Charges	0	0	0	0
50-03-4440 Transfer to Res. and Res. Funds	0	0	0	0
50-03-4460 Christmas Levy	480	500	0	500
50-03-4470 Municipal Elections	1,510	1,500	0	0
50-03-4480 Capital Expenditures	0	0	0	0
50-03-4490 Municipal Land	68	0	68	68
50-03-4500 OPP - Office	1,015	600	503	850
50-03-4580 OPP - Capital Expenditures	2,923	2,500	152	200
Memorial Hall & Office				
50-03-4610 Cleaner Salary	6,600	6,600	4,400	6,600

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	AMOUNT	BUDGET	AMOUNT	BUDGET
50-03-4620 Cleaning Supplies	1,589	1,000	1,138	1,500
50-03-4630 Equipment Rental	190	200	166	250
50-03-4640 Hydro	3,800	4,200	3,106	4,000
50-03-4680 Capital Expenditures	4,237	4,000	0	2,500
50-03-4690 Other	820	700	3,219	3,500
SUB-TOTAL Memorial Hall & Office	17,237	16,700	12,028	18,350
TOTAL OTHER ADMINISTRATION	26,030	22,800	14,732	23,268
FIRE PROTECTION				
50-04-5101 Salary	12,007	10,000	2,752	21,000
50-04-5102 Benefits	1,473	1,400	603	2,500
50-04-5103 Payroll Deductions	0	0	0	0
50-04-5110 Supplies	167	100	1,143	1,500
50-04-5115 Equipment Repairs	279	500	880	2,500
50-04-5120 Vehicle Repairs	4,120	500	1,814	2,000
50-04-5125 Courses and Memberships	2,093	1,300	1,110	1,600
50-04-5130 Mileage	0	0	0	0
50-04-5135 Fuel	0	50	306	500
50-04-5140 Advertising	32	100	139	500
50-04-5145 Services & Rents	600	600	0	600
50-04-5150 Heating	613	600	407	750
50-04-5152 Hydro	552	600	330	600
50-04-5155 Water & Sewer	249	240	189	252
50-04-5160 Telephone	1,109	750	842	1,300
50-04-5165 Licences	1,079	1,079	1,080	1,080
50-04-5185 Insurance	3,328	3,328	2,790	2,790
50-04-5190 Other	493	2,000	22	3,000
50-04-5240 Transfer to Res. & Res. Funds	0	0	0	5,000
50-04-5280 Capital Expenditures	725	0	22,336	22,438
TOTAL FIRE PROTECTION	28,919	23,147	36,743	69,910
OTHER PROTECTIONS				
50-04-5401 Building Inspection - Salary	1,886	3,000	555	1,500
50-04-5420 Courses	0	0	134	300
50-04-5430 Advertising	0	0	0	0
50-04-5440 Supplies	0	100	0	100
50-04-5490 Other	40	0	105	300
Property Inspection				
50-04-5510 Salary	1,200	1,500	900	1,600
50-04-5520 Advertising	0	0	0	0
50-04-5530 Courses	0	0	0	0
50-04-5540 Supplies	0	0	0	0
50-04-5590 Other	105	500	0	500
SUB-TOTAL Property Inspection	1,305	2,000	900	2,100
TOTAL OTHER PROTECTIONS	3,231	5,100	1,694	4,300
ANIMAL CONTROL				
50-04-5601 Animal Control - Salary	544	250	429	700

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	AMOUNT	BUDGET	AMOUNT	BUDGET
50-04-5620 Advertising	26	100	153	200
50-04-5630 Supplies	93	0	0	0
50-04-5640 Pound Charges	0	0	0	0
50-04-5690 Other	203	50	0	0
TOTAL ANIMAL CONTROL	866	400	582	900
TRANSPORTATION				
50-05-6001 Salary	67,725	68,500	44,413	68,000
50-05-6002 Benefits	8,559	10,000	4,902	8,800
50-05-6003 Payroll Deductions	4,040	4,300	2,687	4,000
50-05-6010 Memberships	1,041	1,200	325	1,200
50-05-6020 Mileage	0	0	0	0
50-05-6025 Courses	206	300	100	300
50-05-6030 Licences	414	450	0	100
50-05-6035 Cleaning Supplies	198	1,200	0	300
50-05-6040 Building Maintenance	241	500	71	500
50-05-6045 Heating	735	1,000	407	800
50-05-6050 Telephone	802	720	507	800
50-05-6055 Hydro	562	800	330	600
50-05-6056 Water and Sewer	249	240	189	252
50-05-6060 Equipment Rental	0	1,000	152	500
50-05-6065 Fuel & Oil - Machinery	7,011	7,000	4,287	7,000
50-05-6070 Equipment Repair	5,936	2,000	8,089	9,000
50-05-6075 Tools	205	800	67	500
50-05-6080 Garage Supplies	3,643	7,000	2,449	4,000
50-05-6085 Insurance	2,019	2,019	1,674	1,674
50-05-6090 Other	1,938	1,000	3,899	5,000
50-05-6110 Salt	4,630	4,500	2,108	4,500
50-05-6115 Sand	1,206	1,200	0	1,300
50-05-6120 Gravel	671	1,100	0	1,000
50-05-6125 Cold Mix Asphalt	1,731	3,000	0	2,500
50-05-6160 Storage Rent	0	0	2,000	3,200
50-05-6180 Capital Expenditures	87,950	50,000	2,614	4,675
50-05-6190 Transfer to Res. and Res. Funds	17,304	0	0	3,000
TOTAL TRANSPORTATION	219,016	169,829	81,270	133,501
STREET LIGHTING				
50-05-6201 Salary	0	0	0	0
50-05-6202 Benefits	0	0	0	0
50-05-6210 Materials & Supplies	1,068	1,000	0	1,000
50-05-6220 Maintenance	2,175	2,500	1,418	2,500
50-05-6250 Power	14,397	14,500	14,397	14,397
50-05-6270 Christmas Lights	333	0	0	0
50-05-6280 Capital Expenditures	0	0	0	0
TOTAL STREET LIGHTING	17,972	18,000	15,815	17,897
CROSSING GUARDS				
50-05-6701 Salary	10,102	10,500	6,482	10,500
50-05-6702 Benefits	0	0	0	0

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50-05-6703 Payroll Deductions	0	0	0	0
TOTAL CROSSING GUARDS	10,102	10,500	6,482	10,500
SANITARY SEWERS				
50-06-7001 Distribution - Salary	0	500	0	0
50-06-7102 Distribution - Benefits	0	0	0	0
50-06-7103 Distribution - Payroll Deductions	0	0	0	0
50-06-7110 Distribution - Supplies	325	1,000	213	1,000
50-06-7120 Distribution - Equipment Rental	0	0	691	1,000
50-06-7140 Distribution - Transfer to Reserves	0	0	0	0
50-06-7180 Distribution - Other Expenses	0	0	0	0
50-06-7190 Distribution - Capital Expenditures	620	1,000	0	0
Transmission				
50-06-7301 Salary	26,903	24,500	18,168	25,000
50-06-7302 Benefits	2,702	3,000	1,498	2,700
50-06-7303 Payroll Deductions	1,625	1,700	1,108	1,500
50-06-7310 Subscription & Membership	0	0	0	300
50-06-7315 Seminars	20	0	0	0
50-06-7320 Building Maintenance	552	700	102	700
50-06-7330 Hydro	17,588	15,000	8,410	14,000
50-06-7335 Telephone	843	800	661	900
50-06-7340 Property Taxes	5,465	5,400	0	5,500
50-06-7345 Cleaning Supplies	155	200	113	200
50-06-7350 Treatment Chemicals	7,223	7,700	1,093	2,200
50-06-7355 Laboratory Supplies	907	1,000	348	800
50-06-7360 Sample Laboratory Charges	1,348	1,700	876	2,000
50-06-7365 Courier	123	700	192	300
50-06-7370 Equipment Maintenance	1,214	1,800	1,635	2,000
50-06-7385 Insurance	6,549	6,549	5,580	5,580
50-06-7390 Other Expenses	1,657	3,500	312	3,000
50-06-7420 Long Term Debt Charges	70,669	70,669	20,973	70,792
50-06-7440 Transfer to Reserves	0	0	0	5,000
50-06-7450 Transfer to Capital Fund	0	0	0	0
50-06-7480 Capital Expenditures	8,894	8,900	0	0
SUB-TOTAL Transmission	154,437	153,818	61,067	142,472
TOTAL SANITARY SEWERS	155,383	156,318	61,972	144,472
GARBAGE COLLECTION				
50-06-7610 Recycling - Pickup Cost	10,108	10,000	10,758	16,000
50-06-7680 Recycling - Capital Expenditures	0	0	0	0
50-06-7690 Recycling - Other	1,076	200	0	200
Disposal				
50-06-7701 Disposal - Salary	13,906	11,500	10,463	14,000
50-06-7702 Disposal - Benefits	0	0	0	0
50-06-7703 Payroll Deductions	819	600	640	850
50-06-7710 Disposal - Property Taxes	233	250	0	250
50-06-7720 Disposal - Equipment Rental	0	0	0	0

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50-06-7730 Disposal - Supplies	171	100	69	150
50-06-7780 Disposal - Capital Expenditures	5,519	3,000	54-	3,000
50-06-7782 Disposal - Transfer to Reserves	0	0	0	0
50-06-7790 Disposal - Other	70	0	0	100
SUB-TOTAL Disposal	20,718	15,450	11,118	18,350
TOTAL GARBAGE COLLECTION	31,902	25,650	21,876	34,550
PARKS & CULTURAL SERVICES				
50-07-8101 Salary	384	3,000	0	500
50-07-8102 Benefits	0	0	0	0
50-07-8110 Parks - Materials & Supplies	60-	500	0	2,200
50-07-8140 Transfer to Reserves	0	0	0	0
50-07-8150 Beach Program - Wages	4,869	4,500	4,218	4,500
50-07-8160 Beach Program - Supplies	447	300	595	200
50-07-8170 Wharf	278	200	62	200
50-07-8180 Capital Expenditures	4,117	5,000	0	0
50-07-8190 Other	1,386	0	38	500
50-07-8250 Grant - Athletic Association	6,000	6,000	0	6,000
50-07-8260 Grant - Library	1,000	1,000	1,000	1,000
Tourist Booth				
50-07-8501 Salary	0	0	0	0
50-07-8502 Benefit	0	0	0	0
50-07-8510 Building Maintenance	75	500	0	300
50-07-8520 Cleaning Supplies	370	500	391	400
50-07-8530 Telephone	385	500	271	400
50-07-8540 Hydro	1,524	1,400	841	1,400
50-07-8550 Miscellaneous Supplies	411	0	442	500
50-07-8575 Insurance	1,805	0	1,674	1,674
50-07-8580 Capital Expenditures	577	1,500	270	270
50-07-8590 Other	142	1,000	108	500
SUB-TOTAL Tourist Booth	5,288	5,400	3,997	5,444
TOTAL PARKS & CULTURAL SERVICES	23,709	25,900	9,910	20,544
SOCIAL & FAMILY SERVICES				
50-08-9150 General Assistance	124,319	140,000	0	0
TOTAL SOCIAL & FAMILY SERVICES	124,319	140,000	0	0
PLANNING & DEVELOPMENT				
50-08-9510 County of Renfrew - Prep. Cost	265	0	0	0
50-08-9520 Supplies	0	0	50	0
50-08-9530 Advertising	228	300	0	0
50-08-9590 Other	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	493	300	50	0
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	6,654-	6,654-	2,776-	2,776-
TOTAL BUDGET PURPOSES	6,654-	6,654-	2,776-	2,776-
TOTAL EXPENDITURES	802,723	763,707	403,607	711,260
*** GRAND TOTAL	2,776-	0	103,402	0

ACCOUNT NUMBER & NAME	***** 1997 YEAR *****		***** 1998 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
REVENUE				
TAXATION AND USER CHARGES				
40-01-3110 Water Usage Revenue	139,535-	141,500-	103,689-	142,000-
TOTAL TAXATION AND USER CHARGES	139,535-	141,500-	103,689-	142,000-
FEEES AND SERVICE CHARGES				
40-02-3510 Equipment Rentals	0	0	0	0
TOTAL FEEES AND SERVICE CHARGES	0	0	0	0
OTHER INCOME				
40-03-3610 Fines and Late Payment Charges	0	- 0	0	0
40-03-3620 Investment Income	0	0	0	0
40-03-3680 Contributions from Village	5,123-	5,123-	0	4,881-
40-03-3690 Other Income	0	0	0	0
TOTAL OTHER INCOME	5,123-	5,123-	0	4,881-
TOTAL REVENUE	144,658-	146,623-	103,689-	146,881-
EXPENDITURES				
ADMINISTRATION				
50-01-4140 Fees to Village	11,724	11,724	7,816	11,724
50-01-4150 Rent	1,992	1,992	1,328	1,992
50-01-4160 Computer Billing Charges	0	0	178	200
50-01-4170 Bank Charges	0	0	0	0
Administration - Other Expenses				
50-01-4210 Courier	469	300	257	450
50-01-4220 Subscription & Membership	125	150	0	450
50-01-4230 Mileage	1,210	1,000	623	1,200
50-01-4240 Seminars	1,107	1,100	0	0
50-01-4250 Grant in Lieu	2,836	3,167	0	3,000
50-01-4260 Insurance	5,712	5,712	5,022	5,022
50-01-4270 Audit	840	1,000	24	900
50-01-4280 Other	694	100	0	200
SUB-TOTAL Administration - Other Expenses	12,993	12,529	5,926	11,222
TOTAL ADMINISTRATION	26,709	26,245	15,248	25,138
DEBENTURE DEBT CHARGES				
50-02-4300 DDC - Principle	17,130	17,130	0	18,153
50-02-4310 DDC - Interest	34,454	34,454	16,619	33,237
TOTAL DEBENTURE DEBT CHARGES	51,583	51,584	16,619	51,390
TRANSMISSION				
50-03-4401 Salary	27,399	25,000	14,828	23,000
50-03-4402 Benefits	2,447	2,250	1,255	2,100

OBDEN WATER COMM.
 BUDGET REPORT

ACCOUNT NUMBER & NAME	***** 1997 YEAR *****		***** 1998 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
50-03-4403 Payroll Deductions	1,653	1,400	904	1,400
50-03-4410 Treatment Chemicals	7,902	8,800	724	2,600
50-03-4420 Laboratory Supplies	780	1,000	367	700
50-03-4430 Equipment Maintenance	2,460	2,500	184	1,000
50-03-4435 Building Maintenance	327	1,100	81	1,000
50-03-4440 Cleaning Supplies	252	100	75	650
50-03-4450 Sample Laboratory Charges	1,952	2,200	1,361	2,500
50-03-4460 Hydro	16,193	15,000	8,826	13,500
50-03-4470 Telephone	837	800	290	800
50-03-4475 Equipment Rental	838	800	418	800
50-03-4480 Other Expenses	637	1,500	187	1,500
50-03-4490 Capital Expenditures	0	0	0	0
TOTAL TRANSMISSION	63,676	62,450	29,501	51,550
DISTRIBUTION				
50-04-4501 Salary	33	0	0	0
50-04-4502 Benefits	0	0	0	0
50-04-4510 Supplies	2,945	1,000	287	500
50-04-4520 Equipment Rental	2,201	1,000	2,622	2,700
50-04-4580 Other Expenses	309	0	1,868	2,000
50-04-4590 Capital Expenditure	625	1,000	0	0
TOTAL DISTRIBUTION	6,112	3,000	4,777	5,200
TRANSFERS				
50-05-4610 To Reserves	0	0	0	0
50-05-4650 To Capital Fund	0	0	0	6,837
TOTAL TRANSFERS	0	0	0	6,837
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	3,344	3,344	6,766	6,766
TOTAL BUDGET PURPOSES	3,344	3,344	6,766	6,766
TOTAL EXPENDITURES	151,424	146,623	72,910	146,881
** GRAND TOTAL	6,766	0	30,779-	0

ACCOUNT NUMBER & NAME	***** 1997 YEAR *****		***** 1998 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
REVENUE				
OPERATING GRANTS				
40-01-3110 Provincial - Operating	5,000-	5,000-	0	3,000-
40-01-3120 Provincial - Other	0	0	0	0
40-01-3130 Federal	0	0	0	0
40-01-3140 Village of Cobden	6,000-	6,000-	0	6,000-
40-01-3150 Other Municipalities	2,000-	2,000-	1,000-	2,000-
40-01-3160 Other	121-	6,000-	0	0
TOTAL OPERATING GRANTS	13,121-	19,000-	1,000-	5,000-
FEEES AND SERVICE CHARGES				
40-01-3310 Ice Rentals	97,040-	92,000-	43,703-	100,000-
40-01-3320 Hall Rentals	2,118-	2,100-	1,415-	2,100-
40-01-3330 Canteen Rentals	4,953-	4,900-	1,869-	4,950-
40-01-3340 Other Rentals - Slab	2,100-	2,100-	600-	2,100-
40-01-3350 Other Rentals - Ballfield	1,050-	1,200-	180-	1,000-
40-01-3360 Other Rentals - Signs	1,800-	2,000-	0	2,000-
TOTAL FEES AND SERVICE CHARGES	109,061-	104,300-	47,768-	112,150-
FUND RAISING				
40-01-3510 Bar Revenues	0	0	0	0
40-01-3520 Pro Shop	1,350-	1,300-	579-	1,350-
40-01-3530 Aerobics/Line Dancing	45-	1,000-	0	0
40-01-3540 Jui Jitsu	4,476-	4,000-	2,503-	4,500-
40-01-3550 Registration Fees	0	0	0	0
40-01-3560 Nevada Ticket Sales	819-	500-	285-	1,000-
40-01-3570 Investment Income	54-	0	0	0
40-01-3580 Donations	8,500-	12,000-	0	31,000-
40-01-3590 Other Income	894-	1,000-	37-	1,000-
40-01-3650 Special Event - Country Show	0	2,100-	0	1,000-
40-01-3660 Special Event - Beach Party	0	0	0	0
40-01-3680 Transfer from Reserves	0	0	0	0
40-01-3690 Transfer from Capital Fund	0	0	0	0
TOTAL FUND RAISING	16,138-	21,900-	3,404-	39,850-
TOTAL REVENUE	138,319-	145,200-	52,171-	157,000-
EXPENDITURE				
WAGES AND BENEFITS				
50-01-4110 Arena Manager	41,215	39,780	27,380	42,780
50-01-4120 Other Employee	16,656	11,000	5,698	12,000
50-01-4130 Cleaner	6,587	6,000	3,208	7,000
50-01-4160 Benefits	0	0	0	0
50-01-4170 Payroll Deductions	3,789	3,800	2,200	3,700
50-01-4180 Aerobics/Line Dancing	0	400	0	0

ACCOUNT NUMBER & NAME	***** 1997 YEAR ***** AMOUNT	***** BUDGET	***** 1998 YEAR ***** AMOUNT	***** BUDGET
50-01-4190 Jui Jitsu	3,511	3,000	2,267	3,600
TOTAL WAGES AND BENEFITS	71,758	63,980	40,753	69,080
SERVICES AND RENTS				
50-01-4210 Advertising	254	500	80	300
50-01-4220 Bank Charges	0	0	0	0
50-01-4230 Licences	0	0	0	0
50-01-4240 Seminar	0	200	0	0
50-01-4250 Membership Fees	285	150	0	285
50-01-4260 Audit	900	1,100	0	900
50-01-4270 Insurance	7,811	7,811	6,696	6,696
50-01-4290 Other Expenses	935	1,500	778	1,000
50-01-4320 Donations	2,400	2,500	400	2,250
50-01-4380 To Reserves	0	0	0	0
50-01-4390 Transfer to Capital Fund	0	0	0	0
TOTAL SERVICES AND RENTS	12,584	13,761	7,954	11,431
ASTROLABE ARENA				
50-01-4410 Cleaning Supplies	2,778	3,000	2,630	3,000
50-01-4420 Bar Purchases	0	0	0	0
50-01-4430 Canteen Purchases	0	0	0	0
50-01-4440 Building Supplies	4,525	3,000	5,144	5,000
50-01-4450 Building Maintenance	3,107	3,000	1,717	3,000
50-01-4460 Equipment Maintenance	5,139	4,000	7,411	6,000
50-01-4480 Capital Expenditures	1,826	11,200	0	800
Utilities				
50-01-4510 Gas	5,026	4,500	2,905	4,500
50-01-4520 Hydro	27,713	26,000	12,597	28,000
50-01-4530 Telephone	699	700	430	700
50-01-4540 Water & Sewer	3,132	2,880	2,376	3,168
50-01-4550 Propane - Olympia	1,367	800	798	1,352
SUB-TOTAL Utilities	37,939	34,880	19,106	37,720
TOTAL ASTROLABE ARENA	55,315	59,080	36,008	55,520
PROGRAMS AND EVENTS				
50-01-4610 Aerobics/Line Dancing	0	0	0	0
50-01-4620 Jui Jitsu	0	0	0	0
50-01-4630 Country Show	0	0	0	0
50-01-4640 Beach Party	0	0	0	0
50-01-4650 Nevada Supplies	216	200	0	300
50-01-4660 Nevada Capital	8,041	0	0	0
TOTAL PROGRAMS AND EVENTS	8,257	200	0	300
BALL PARK				
50-01-4810 Supplies	397	200	200	200
50-01-4820 Maintenance	215	250	526	200
50-01-4830 Light Repairs	0	0	0	0
50-01-4880 Capital Expenditure	0	0	0	0

COBDEN RECREATION COMM.
 BUDGET REPORT

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 DATE : 08 SEP 1998
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ACCOUNT NUMBER & NAME	***** 1997 YEAR *****		***** 1998 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
TOTAL BALL PARK	612	450	726	400
VILLAGE INFRASTRUCURE				
50-08-4480 Capital Expenditure	3,333	0	0	0
TOTAL VILLAGE INFRASTRUCURE	3,333	0	0	0
BUDGET PURPOSES				
99-99-9999 Deficit / Surplus	7,729	7,729	20,269	20,269
TOTAL BUDGET PURPOSES	7,729	7,729	20,269	20,269
TOTAL EXPENDITURE	159,588	145,200	105,710	157,000
*** GRAND TOTAL	21,269	0	53,538	0