

THE CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 1999 - 13

BEING A BY-LAW TO PROVIDE FOR THE APPROVAL OF THE 1999 BUDGET, ADOPTION OF 1999 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 rations, and:

WHEREAS the 1999 budget for municipal purposes is hereby adopted at \$1,490,439.00 with \$250,000.00 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 25-99, 26-99, 35-99 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;

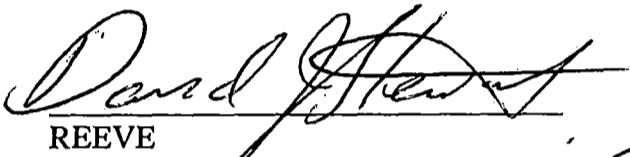
WHEREAS the Provincial Government through Regulation 400/98 has established the tax rates for school purposes on Residential and Farm property classes and these tax rates are included on Schedule A to this By-law;


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

1. For the year 1999, 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 1999.
3. Any amounts levied by the interim levy By-law for 1999 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, 1999, and the balance of the final levy shall become due and payable on the 30th day of November, 1999 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 levy.

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 ^{7th} Day of
September 1999.


REEVE


CLERK-ADMINISTRATOR

SCHEDULE "A"

VILLAGE 1999 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	Farmlands Taxable Public
VILLAGE	.006125	.006125	.006125	.006125	.011116	.007781	.007781	.011905	.011905	.005187	.001531
COUNTY	.003892	.003892	.003892	.003892	.007062	.004943	.004943	.007564	.007564	.008164	.000973
SCHOOL	.004140	.004140	.004140	.004140	.021696	.015187	.015187	.004140	.004140	.016390	.001035
TOTAL	.014157	.014157	.014157	.014157	.039874	.027911	.027911	.023609	.023609	.029741	.003539

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ACCOUNT NUMBER & NAME	***** 1998 YEAR ***** AMOUNT	BUDGET	***** 1999 YEAR ***** AMOUNT	BUDGET
REVENUE				
TAXATION				
40-01-3110 Residential & Farm Taxes	166,314-	165,942-	0	250,000-
40-01-3120 Commercial & Industrial Taxes	52,521-	52,614-	0	0
40-01-3130 Business Taxes	0	0	0	0
40-01-3140 Multi Residential Taxes	10,587-	10,587-	0	0
40-01-3150 Pipeline Taxes	1,327-	1,327-	0	0
TOTAL TAXATION	230,748-	230,470-	0	250,000-
EXTERNAL TRANSFERS				
SPECIAL CHARGES				
40-02-3140 Local Improvements	0	0	0	0
40-02-3150 Telephone Taxation	0	0	0	0
40-02-3160 Sewer Billing Charges	133,214-	135,000-	97,039-	134,000-
TOTAL SPECIAL CHARGES	133,214-	135,000-	97,039-	134,000-
GRANT IN LIEU OF TAXES				
40-03-3210 Federal - Post Office	3,665-	2,900-	0	3,665-
40-03-3220 Ontario - L.C.B.O.	1,586-	2,200-	0	1,500-
40-03-3230 Ontario - Housing Authority	7,433-	5,400-	0	7,450-
40-03-3240 Ontario - Other	824-	770-	0	1,000-
40-03-3250 Waterworks	873-	2,500-	0	873-
40-03-3260 Railway Rights of Way	785-	0	0	800-
TOTAL GRANT IN LIEU OF TAXES	15,165-	13,770-	0	15,288-
ONTARIO GRANTS				
40-04-3310 Unconditional - Per Household	0	0	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	400-	500-	0	0
40-04-3324 Specific - Other	13,979-	10,500-	7,296-	7,300-
40-04-3340 Community Reinvestment Fund	127,000-	127,000-	72,167-	130,000-
40-04-3342 Special Transition Assistance	16,000-	16,000-	0	0
40-04-3350 Special Circumstances Fund	31,506-	31,506-	32,000-	32,000-
40-04-3352 10-5-5 ASSISTANCE GRANT	0	0	0	3,670-
TOTAL ONTARIO GRANTS	188,884-	185,506-	111,463-	172,970-
OTHER GRANTS				
40-05-3410 Federal - SEED Grant	2,040-	2,040-	0	2,000-
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	5,385-	5,250-	3,506-	5,400-
40-05-3460 Other Municipalities	0	0	0	0

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ACCOUNT NUMBER & NAME	***** 1998 YEAR ***** AMOUNT	BUDGET	***** 1999 YEAR ***** AMOUNT	BUDGET
TOTAL OTHER GRANTS	7,425-	7,290-	3,506-	7,400-
FEEES AND SERVICE CHARGES				
40-06-3510 Administration - O.H.R.P.	207-	0	207-	0
40-06-3520 Fire Fees	12,029-	14,000-	480-	14,000-
40-06-3530 Roadways - Equipment Rentals	60	1,500-	0	1,000-
40-06-3540 Municipal Dump Fees	7,275-	7,200-	4,537-	7,300-
40-06-3550 Park Fees	2,262-	2,300-	935-	2,300-
40-06-3560 Donations	200-	200-	0	0
40-06-3570 Planning Fees	100-	0	0	0
40-06-3580 Beach Program	1,650-	1,500-	1,420-	1,600-
40-06-3590 Other	135-	1,500-	175-	1,000-
TOTAL FEES AND SERVICE CHARGES	23,798-	28,200-	7,754-	27,200-
OTHER INCOME				
40-07-3610 Building Permits	1,836-	2,000-	988-	2,000-
40-07-3615 Other Permits	0	0	0	0
40-07-3620 Dog Licences	1,206-	1,200-	1,151-	1,200-
40-07-3625 Other Licences	3,887-	3,500-	2,303-	3,800-
40-07-3630 Building Rentals	14,107-	13,500-	8,252-	13,500-
40-07-3640 Sales	1,052-	1,000-	732-	1,000-
40-07-3642 Sale of Hydro	0	0	0	760,000-
40-07-3650 Sale of Land	5,000-	5,000-	1,690-	1,700-
40-07-3652 Tax Sale	0	0	3,435	0
40-07-3660 Penalties and Interest on Taxes	27,716-	26,000-	18,325-	27,000-
40-07-3662 Penalties on Water/Sewer Accounts	1,923-	2,000-	1,410-	2,000-
40-07-3665 Late Payment Charges	0	0	0	0
40-07-3670 Investment Income	909-	500-	227	1,000-
40-07-3680 Council Fee Refunds	0	0	0	0
40-07-3700 Contributions from Local Boards	45,324-	45,324-	29,239-	45,324-
40-07-3710 Transfers from the Capital Fund	0	0	0	0
40-07-3720 Transfers from Res. and Res. Funds	10,000-	10,000-	0	20,057-
40-07-3790 Other Income	3,918-	1,000-	668-	0
40-07-3800 Contribution from Hydro	0	0	0	0
40-07-3810 Reimbursement of Hydro Meetings	0	0	3,960-	5,000-
40-07-3850 Election Registration Fee	0	0	0	0
TOTAL OTHER INCOME	116,878-	111,024-	65,055-	883,581-
TOTAL REVENUE	716,112-	711,260-	284,817-	1490,439-
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	4,881	4,881	0	17,000
TOTAL INTERNAL TRANSFERS	4,881	4,881	0	17,000
PROVINCIAL COSTS				

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ACCOUNT NUMBER & NAME	***** 1998 YEAR AMOUNT	***** BUDGET	***** 1999 YEAR AMOUNT	***** BUDGET
50-01-4210 Policing	80,340	80,000	39,098	72,525
50-01-4220 10-5-5 Cap Adjustment	0	0	0	7,241
TOTAL PROVINCIAL COSTS	80,340	80,000	39,098	79,766
COUNCIL				
50-02-4201 Honoraria	25,727	23,000	17,618	30,000
50-02-4202 Benefits	0	0	0	0
50-02-4203 Payroll Deduction	1,552	1,400	1,106	1,800
50-02-4210 Donations	200	500	200	500
50-02-4215 Public Relations	392	500	463	500
50-02-4220 Mileage	83	100	63	200
50-02-4225 Seminars	3,992	4,200	2,576	4,000
50-02-4230 Subscriptions	0	0	0	0
50-02-4235 Membership Fees	0	0	0	0
50-02-4240 Promotion Fees	133	200	129	200
50-02-4285 Insurance	558	558	656	656
50-02-4290 Other	1,883	2,000	177	1,383
50-02-4310 Restructuring Committee	605	1,000	5,700	5,700
50-02-4320 Community Health Centre	0	0	600	1,000
TOTAL COUNCIL	35,124	33,458	29,288	45,939
ADMINISTRATION				
50-03-4301 Salary	83,853	79,000	51,229	85,000
50-03-4302 Benefits	8,911	8,700	5,587	9,000
50-03-4303 Payroll Deductions	5,753	4,900	3,428	5,900
50-03-4310 Stationary	3,610	3,500	1,429	3,500
50-03-4313 Equipment Support/Maintenance	6,721	6,500	3,815	3,500
50-03-4315 Advertising	1,834	1,500	929	1,500
50-03-4320 Postage	5,820	5,700	4,485	5,700
50-03-4325 Telephone	3,457	3,500	2,447	3,500
50-03-4330 Hydro	0	0	0	0
50-03-4335 Gas	2,634	2,200	1,428	2,200
50-03-4340 Water & Sewer	3,528	3,528	2,646	3,528
50-03-4345 Subscriptions & Memberships	1,497	1,200	1,356	1,200
50-03-4350 Training & Development	1,482	1,500	607	1,500
50-03-4355 Travel & Conferences	1,111	1,000	1,118	1,200
50-03-4360 Services & Rent	139	1,000	203	1,000
50-03-4365 Legal & Audit	6,644	6,000	134	6,600
50-03-4385 Insurance	3,627	3,627	4,626	4,626
50-03-4390 Other	3,638	2,500	976	2,500
TOTAL ADMINISTRATION	144,258	135,855	86,442	141,954
OTHER ADMINISTRATION				
50-03-4410 Taxes Written Off	657	3,000	0	0
50-03-4420 Bank Charges & Loan Interest	2,366	300	3,160	2,500
50-03-4430 Long Term Debt Charges	0	0	0	0
50-03-4440 Transfer to Res. and Res. Funds	0	0	0	639,000
50-03-4460 Christmas Levy	500	500	0	500
50-03-4470 Municipal Elections	0	0	0	0

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ACCOUNT NUMBER & NAME	***** 1998 YEAR *****		***** 1999 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
50-03-4480 Capital Expenditures	0	0	7,233	9,233
50-03-4490 Municipal Land	68	68	68	68
50-03-4500 OPP - Office	1,015	850	527	850
50-03-4550 OPP - Community Policing Committee	0	0	371	50
50-03-4580 OPP - Capital Expenditures	152	200	148-	0
Memorial Hall & Office				
50-03-4610 Cleaner Salary	6,600	6,600	4,400	6,600
50-03-4620 Cleaning Supplies	1,832	1,500	958	1,500
50-03-4630 Equipment Rental	221	250	124	250
50-03-4640 Hydro	4,542	4,000	2,466	4,000
50-03-4680 Capital Expenditures	4,720	2,500	300	300
50-03-4690 Other	3,306	3,500	830	2,000
SUB-TOTAL Memorial Hall & Office	21,221	18,350	9,078	14,650
TOTAL OTHER ADMINISTRATION	25,979	23,268	20,289	666,851
FIRE PROTECTION				
50-04-5101 Salary	23,092	21,000	2,163	24,000
50-04-5102 Benefits	1,034	2,500	1,046	1,600
50-04-5103 Payroll Deductions	0	0	0	0
50-04-5110 Supplies	2,106	1,500	888	2,000
50-04-5115 Equipment Repairs	1,412	2,500	245	2,500
50-04-5120 Vehicle Repairs	3,097	2,000	2,099	5,000
50-04-5125 Courses and Memberships	1,110	1,600	530	1,500
50-04-5130 Mileage	0	0	0	0
50-04-5135 Fuel	590	500	638	700
50-04-5140 Advertising	293	500	85	500
50-04-5145 Services & Rents	640	600	280	1,000
50-04-5150 Heating	630	750	428	700
50-04-5152 Hydro	575	600	337	600
50-04-5155 Water & Sewer	252	252	276	252
50-04-5160 Telephone	1,370	1,300	843	1,400
50-04-5165 Licences	1,881	1,080	1,185	1,080
50-04-5185 Insurance	2,790	2,790	2,133	2,133
50-04-5190 Other	3,322	3,000	154	1,500
50-04-5240 Transfer to Res. & Res. Funds	5,000	5,000	0	0
50-04-5280 Capital Expenditures	25,608	22,438	675	57,500
TOTAL FIRE PROTECTION	74,803	69,910	14,004	103,965
OTHER PROTECTIONS				
50-04-5401 Building Inspection - Salary	1,572	1,500	1,065	1,500
50-04-5420 Courses	134	300	0	300
50-04-5430 Advertising	0	0	0	0
50-04-5440 Supplies	0	100	100	100
50-04-5490 Other	105	300	1,305	1,500
Property Inspection				
50-04-5510 Salary	1,425	1,600	800	1,500
50-04-5520 Advertising	0	0	32	50

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50-04-5530 Courses	0	0	0	0
50-04-5540 Supplies	0	0	0	0
50-04-5590 Other	0	500	0	0
SUB-TOTAL Property Inspection	1,425	2,100	832	1,550
TOTAL OTHER PROTECTIONS	3,236	4,300	3,302	4,950
ANIMAL CONTROL				
50-04-5601 Animal Control - Salary	929	700	125	600
50-04-5620 Advertising	153	200	0	200
50-04-5630 Supplies	133	0	0	0
50-04-5640 Pound Charges	0	0	0	0
50-04-5690 Other	68	0	0	0
TOTAL ANIMAL CONTROL	1,282	900	125	800
TRANSPORTATION				
50-05-6001 Salary	70,880	68,000	44,082	74,000
50-05-6002 Benefits	8,195	8,800	5,582	8,900
50-05-6003 Payroll Deductions	4,018	4,000	3,039	4,500
50-05-6010 Memberships	325	1,200	340	500
50-05-6020 Mileage	0	0	0	0
50-05-6025 Courses	100	300	0	200
50-05-6030 Licences	0	100	0	0
50-05-6035 Cleaning Supplies	0	300	0	300
50-05-6040 Building Maintenance	340	500	0	500
50-05-6045 Heating	630	800	428	700
50-05-6050 Telephone	893	800	642	900
50-05-6055 Hydro	575	600	336	600
50-05-6056 Water and Sewer	252	252	189	252
50-05-6060 Equipment Rental	152	500	83-	300
50-05-6065 Fuel & Oil - Machinery	5,745	7,000	4,224	6,000
50-05-6070 Equipment Repair	12,731	9,000	10,451	10,000
50-05-6075 Tools	333	500	319	400
50-05-6080 Garage Supplies	5,455	4,000	2,011	4,000
50-05-6085 Insurance	1,674	1,674	3,004	3,004
50-05-6090 Other	6,219	5,000	601	4,000
50-05-6110 Salt	4,302	4,500	2,206	4,500
50-05-6115 Sand	1,305	1,300	0	1,500
50-05-6120 Gravel	682	1,000	218	700
50-05-6125 Cold Mix Asphalt	2,461	2,500	0	1,300
50-05-6160 Storage Rent	3,120	3,200	80	1,200
50-05-6180 Capital Expenditures	3,391	4,675	9,004	14,000
50-05-6190 Transfer to Res. and Res. Funds	3,000	3,000	0	0
TOTAL TRANSPORTATION	136,778	133,501	86,673	142,256
STREET LIGHTING				
50-05-6201 Salary	0	0	0	0
50-05-6202 Benefits	0	0	0	0
50-05-6210 Materials & Supplies	0	1,000	0	0
50-05-6220 Maintenance	3,324	2,500	1,728	2,500

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ACCOUNT NUMBER & NAME	***** 1998 YEAR AMOUNT	***** BUDGET	***** 1999 YEAR AMOUNT	***** BUDGET
50-05-6250 Power	14,397	14,397	14,400	14,400
50-05-6270 Christmas Lights	444	0	0	500
50-05-6280 Capital Expenditures	1,169	0	0	0
TOTAL STREET LIGHTING	19,334	17,897	16,128	17,400
CROSSING GUARDS				
50-05-6701 Salary	10,593	10,500	6,720	10,800
50-05-6702 Benefits	0	0	0	0
50-05-6703 Payroll Deductions	0	0	0	0
TOTAL CROSSING GUARDS	10,593	10,500	6,720	10,800
SANITARY SEWERS				
50-06-7001 Distribution - Salary	0	0	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	213	1,000	138	500
50-06-7120 Distribution - Equipment Rental	691	1,000	861	600
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	0	0	0	0
Transmission				
50-06-7301 Salary	27,528	25,000	16,514	28,000
50-06-7302 Benefits	2,429	2,700	1,727	2,500
50-06-7303 Payroll Deductions	1,591	1,500	1,116	1,600
50-06-7310 Subscription & Membership	0	300	225	0
50-06-7315 Seminars	162	0	220	600
50-06-7317 Y2K	0	0	267	500
50-06-7320 Building Maintenance	661	700	267	500
50-06-7330 Hydro	13,926	14,000	9,318	12,000
50-06-7335 Telephone	888	900	526	900
50-06-7340 Property Taxes	4,457	5,500	0	4,600
50-06-7345 Cleaning Supplies	239	200	78	200
50-06-7350 Treatment Chemicals	1,750	2,200	1,239	7,800
50-06-7355 Laboratory Supplies	709	800	283	600
50-06-7360 Sample Laboratory Charges	1,511	2,000	756	1,600
50-06-7365 Courier	278	300	104	300
50-06-7370 Equipment Maintenance	3,427	2,000	796	2,000
50-06-7385 Insurance	5,580	5,580	1,127	1,127
50-06-7390 Other Expenses	2,109	3,000	91	2,000
50-06-7420 Long Term Debt Charges	70,792	70,792	19,918	70,432
50-06-7440 Transfer to Reserves	5,000	5,000	0	0
50-06-7450 Transfer to Capital Fund	0	0	0	0
50-06-7480 Capital Expenditures	0	0	0	21,600
SUB-TOTAL Transmission	143,037	142,472	54,571	158,859
TOTAL SANITARY SEWERS	143,941	144,472	55,571	159,959
GARBAGE COLLECTION				
50-06-7610 Recycling - Pickup Cost	16,136	16,000	12,138	16,000

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50-06-7680 Recycling - Capital Expenditures	0	0	0	0
50-06-7690 Recycling - Other	46	200	0	200
Disposal				
50-06-7701 Disposal - Salary	14,722	14,000	7,362	14,000
50-06-7702 Disposal - Benefits	0	0	0	0
50-06-7703 Payroll Deductions	885	850	477	850
50-06-7710 Disposal - Property Taxes	594	250	0	600
50-06-7720 Disposal - Equipment Rental	0	0	0	0
50-06-7730 Disposal - Supplies	79	150	495	500
50-06-7780 Disposal - Capital Expenditures	2,886	3,000	1,068	8,000
50-06-7782 Disposal - Transfer to Reserves	0	0	0	0
50-06-7790 Disposal - Other	37	100	0	100
SUB-TOTAL Disposal	19,203	18,350	9,401	24,050
TOTAL GARBAGE COLLECTION	35,386	34,550	21,539	40,250
PARKS & CULTURAL SERVICES				
50-07-8101 Salary	565	500	0	600
50-07-8102 Benefits	0	0	0	0
50-07-8110 Parks - Materials & Supplies	854	2,200	410	0
50-07-8140 Transfer to Reserves	0	0	0	0
50-07-8150 Beach Program - Wages	4,318	4,500	0	4,500
50-07-8160 Beach Program - Supplies	626	200	2,676	600
50-07-8170 Wharf	62	200	104	100
50-07-8180 Capital Expenditures	0	0	0	0
50-07-8190 Other	38	500	0	500
50-07-8250 Grant - Athletic Association	6,000	6,000	0	16,000
50-07-8260 Grant - Library	1,000	1,000	0	1,000
50-07-8262 Grant - Library Capital	0	0	2,000	2,000
50-07-8270 Cobden Community Centre	473	0	710	710
Tourist Booth				
50-07-8501 Salary	0	0	0	0
50-07-8502 Benefit	0	0	0	0
50-07-8510 Building Maintenance	35	300	0	300
50-07-8520 Cleaning Supplies	391	400	95	400
50-07-8530 Telephone	413	400	380	400
50-07-8540 Hydro	1,557	1,400	1,219	1,600
50-07-8550 Miscellaneous Supplies	442	500	472	500
50-07-8575 Insurance	1,674	1,674	2,205	2,205
50-07-8580 Capital Expenditures	270	270	998	500
50-07-8590 Other	108	500	1,089	500
SUB-TOTAL Tourist Booth	4,890	5,444	6,460	6,405
TOTAL PARKS & CULTURAL SERVICES	18,827	20,544	12,360	32,415
SOCIAL & FAMILY SERVICES				
50-08-9150 General Assistance	0	0	0	0
TOTAL SOCIAL & FAMILY SERVICES	0	0	0	0
PLANNING & DEVELOPMENT				

THE VILLAGE OF COBDEN
BUDGET REPORT

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ACCOUNT NUMBER & NAME	***** 1998 YEAR *****		***** 1999 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
50-08-9510 County of Renfrew - Prep. Cost	0	0	0	0
50-08-9520 Supplies	50	0	434	0
50-08-9530 Advertising	125	0	255	200
50-08-9590 Other	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	175	0	689	200
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	2,776-	2,776-	25,934	25,934
TOTAL BUDGET PURPOSES	2,776-	2,776-	25,934	25,934
TOTAL EXPENDITURES	732,161	711,260	418,162	1490,439
*** GRAND TOTAL	16,049	0	133,345	0

COBDEN WATER COMM.
BUDGET REPORT

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ACCOUNT NUMBER & NAME	***** 1998 YEAR ***** AMOUNT	***** BUDGET	***** 1999 YEAR ***** AMOUNT	***** BUDGET
REVENUE				
TAXATION AND USER CHARGES				
40-01-3110 Water Usage Revenue	140,768-	142,000-	102,547-	142,000-
TOTAL TAXATION AND USER CHARGES	140,768-	142,000-	102,547-	142,000-
FEES AND SERVICE CHARGES				
40-02-3510 Equipment Rentals	0	0	0	0
TOTAL FEES 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	4,881-	4,881-	0	17,000-
40-03-3690 Other Income	0	0	39-	0
TOTAL OTHER INCOME	4,881-	4,881-	39-	17,000-
TOTAL REVENUE	145,649-	146,881-	102,586-	159,000-
EXPENDITURES				
ADMINISTRATION				
50-01-4140 Fees to Village	11,724	11,724	6,839	11,724
50-01-4150 Rent	1,992	1,992	1,162	1,992
50-01-4160 Computer Billing Charges	178	200	0	100
50-01-4170 Bank Charges	0	0	0	0
Administration - Other Expenses				
50-01-4210 Courier	499	450	318	500
50-01-4220 Subscription & Membership	120	450	412	200
50-01-4230 Mileage	1,058	1,200	648	1,200
50-01-4240 Seminars	0	0	689	600
50-01-4250 Grant in Lieu	1,064	3,000	0	1,500
50-01-4260 Insurance	5,022	5,022	1,089	1,089
50-01-4270 Audit	824	900	24	800
50-01-4280 Other	749	200	0	500
SUB-TOTAL Administration - Other Expenses	9,336	11,222	3,179	6,389
TOTAL ADMINISTRATION	23,230	25,138	11,180	20,205
DEBENTURE DEBT CHARGES				
50-02-4300 DDC - Principle	18,153	18,153	2,015	19,404
50-02-4310 DDC - Interest	33,237	33,237	13,918	31,866
TOTAL DEBENTURE DEBT CHARGES	51,390	51,390	15,933	51,270
TRANSMISSION				
50-03-4401 Salary	25,071	23,000	15,316	25,000
50-03-4402 Benefits	2,282	2,100	1,378	2,275

COBDEN WATER COMM.
BUDGET REPORT

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ACCOUNT NUMBER & NAME	***** 1998 YEAR *****		***** 1999 YEAR *****	
	AMOUNT	BUDGET	AMOUNT	BUDGET
50-03-4403 Payroll Deductions	1,452	1,400	1,023	1,500
50-03-4410 Treatment Chemicals	1,918	2,600	6,257	7,500
50-03-4420 Labratory Supplies	534	700	730	700
50-03-4430 Equipment Maintenance	312	1,000	400	3,200
50-03-4435 Building Maintenance	943	1,000	133	3,366
50-03-4440 Cleaning Supplies	269	650	0	200
50-03-4450 Sample Labratory Charges	2,142	2,500	977	2,000
50-03-4460 Hydro	14,627	13,500	8,774	10,000
50-03-4470 Telephone	889	800	452	900
50-03-4475 Equipment Rental	749	800	433	800
50-03-4480 Other Expenses	739	1,500	269	1,000
50-03-4490 Capital Expenditures	0	0	0	25,700
TOTAL TRANSMISSION	51,927	51,550	36,144	84,141
DISTRIBUTION				
50-04-4501 Salary	0	0	0	0
50-04-4502 Benefits	0	0	0	0
50-04-4510 Supplies	631	500	1,376	1,000
50-04-4520 Equipment Rental	2,883	2,700	546	1,500
50-04-4580 Other Expenses	1,868	2,000	66	1,000
50-04-4590 Capital Expenditure	0	0	0	0
TOTAL DISTRIBUTION	5,382	5,200	1,988	3,500
TRANSFERS				
50-05-4610 To Reserves	0	0	0	0
50-05-4650 To Capital Fund	6,837	6,837	0	0
TOTAL TRANSFERS	6,837	6,837	0	0
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	6,766	6,766	116-	116-
TOTAL BUDGET PURPOSES	6,766	6,766	116-	116-
TOTAL EXPENDITURES	145,533	146,881	65,128	159,000
** GRAND TOTAL	116-	0	37,458-	0