

THE CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 2000-10

BEING A BY-LAW TO PROVIDE FOR THE APPROVAL OF THE 2000 BUDGET, ADOPTION OF 2000 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 2000 budget for municipal purposes is hereby adopted at \$1,579,540.00 with \$251,796.00 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 17-00, 18-00, 19-00 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;

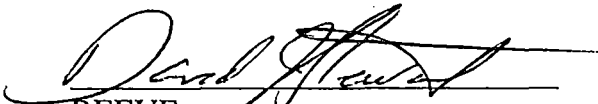
WHEREAS the Provincial Government through Regulation has established the tax rates for school purposes on Residential and Farm property classes and these tax rates are included on Schedule A to this By-law;


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

1. For the year 2000, 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 2000.
3. Any amounts levied by the interim levy By-law for 2000 shall be deducted from the amounts levied by this By-Law.
4. That every owner of rateable property in the Village of Cobden in the residential, Pipeline, Farmlands tax classes 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 June, 2000, and the balance of the final levy shall become due and payable on the 29th day of September, 2000 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 ^{15th} Day of
June 2000.


REEVE


CLERK-ADMINISTRATOR

SCHEDULE "A"

VILLAGE 2000 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	.011115	.007781	.007781	.011905	.011905	.008164	.001531
COUNTY	.003892	.003892	.003892	.003892	.007062	.004943	.004943	.007564	.007564	.005187	.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	***** 1999 YEAR ***** AMOUNT	***** BUDGET	***** 2000 YEAR ***** AMOUNT	***** BUDGET
00-00-0000 ERROR IN POSTING	0	0	0	0
REVENUE				
TAXATION				
40-01-3110 Residential & Farm Taxes	182,038-	250,000-	0	251,796-
40-01-3120 Commercial & Industrial Taxes	55,492-	0	0	0
40-01-3130 Business Taxes	0	0	0	0
40-01-3140 Multi Residential Taxes	11,429-	0	0	0
40-01-3150 Pipeline Taxes	1,461-	0	0	0
40-01-3170 Supplementary Taxes	0	0	0	12,000-
TOTAL TAXATION	250,420-	250,000-	0	263,796-
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	131,919-	134,000-	65,124-	134,000-
TOTAL SPECIAL CHARGES	131,919-	134,000-	65,124-	134,000-
GRANT IN LIEU OF TAXES				
40-03-3210 Federal - Post Office	3,708-	3,665-	0	3,700-
40-03-3220 Ontario - L.C.B.O.	1,645-	1,500-	0	1,645-
40-03-3230 Ontario - Housing Authority	8,024-	7,450-	0	8,000-
40-03-3240 Ontario - Other	525-	1,000-	0	600-
40-03-3250 Waterworks	883-	873-	0	900-
40-03-3260 Railway Rights of Way	756-	800-	0	800-
TOTAL GRANT IN LIEU OF TAXES	15,540-	15,288-	0	15,645-
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	0	0	0	0
40-04-3324 Specific - Other	7,468-	7,300-	13,376-	18,805-
40-04-3340 Community Reinvestment Fund	130,001-	130,000-	36,000-	144,000-
40-04-3342 Special Transition Assistance	0	0	0	0
40-04-3350 Special Circumstances Fund	32,000-	32,000-	0	0
40-04-3352 10-5-5 ASSISTANCE GRANT	3,944-	3,670-	0	0
TOTAL ONTARIO GRANTS	173,413-	172,970-	49,376-	162,805-
OTHER GRANTS				
40-05-3410 Federal - SEED Grant	1,700-	2,000-	0	2,000-
40-05-3412 Federal - Other	0	0	0	0
40-05-3420 County - Roads Rebate	0	0	0	0

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	***** BUDGET	***** 2000 YEAR ***** AMOUNT	***** BUDGET
40-05-3430 B. of Ed. - School Crossing Guards	5,400-	5,400-	1,894	5,400-
40-05-3460 Other Municipalities	0	0	0	0
TOTAL OTHER GRANTS	7,100-	7,400-	1,894	7,400-
FEES AND SERVICE CHARGES				
40-06-3510 Administration - O.H.R.P.	45-	0	0	45-
40-06-3520 Fire Fees	11,065-	14,000-	0	13,000-
40-06-3530 Roadways - Equipment Rentals	1,670-	1,000-	0	1,500-
40-06-3540 Municipal Dump Fees	6,241-	7,300-	564-	6,500-
40-06-3550 Park Fees	1,655-	2,300-	0	2,000-
40-06-3560 Donations	6,000-	0	0	0
40-06-3570 Planning Fees	0	0	670-	1,000
40-06-3580 Beach Program	1,420-	1,600-	0	1,600-
40-06-3590 Other	86-	1,000-	0	1,000-
TOTAL FEES AND SERVICE CHARGES	28,182-	27,200-	1,234-	24,645-
OTHER INCOME				
40-07-3610 Building Permits	13,106-	2,000-	1,230	3,000-
40-07-3615 Other Permits	0	0	743-	0
40-07-3620 Dog Licences	1,166-	1,200-	671-	1,000-
40-07-3625 Other Licences	3,867-	3,800-	175-	3,800-
40-07-3630 Building Rentals	13,442-	13,500-	4,864-	13,000-
40-07-3640 Sales	1,453-	1,000-	265-	1,300-
40-07-3642 Sale of Hydro	0	760,000-	0	813,000-
40-07-3650 Sale of Land	1,690-	1,700-	0	1,000-
40-07-3652 Tax Sale	3,781	0	0	0
40-07-3660 Penalties and Interest on Taxes	26,893-	27,000-	12,496-	27,000-
40-07-3662 Penalties on Water/Sewer Accounts	1,942-	2,000-	502-	2,000-
40-07-3665 Late Payment Charges	0	0	0	0
40-07-3670 Investment Income	158-	1,000-	0	20,000-
40-07-3680 Council Fee Refunds	3,055-	0	2,665-	6,000-
40-07-3700 Contributions from Local Boards	45,354-	45,324-	17,908-	39,924-
40-07-3710 Transfers from the Capital Fund	0	0	0	0
40-07-3720 Transfers from Res. and Res. Funds	20,057-	20,057-	0	36,225-
40-07-3790 Other Income	4,969-	0	1,409	3,000-
40-07-3800 Contribution from Hydro	0	0	0	0
40-07-3810 Reimbursement of Hydro Meetings	5,190-	5,000-	0	1,000-
40-07-3850 Election Registration Fee	0	0	0	0
TOTAL OTHER INCOME	138,561-	883,581-	37,651-	971,249-
TOTAL REVENUE	745,136-	1490,439-	151,491-	1579,540-
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	17,000	17,000	0	331,655

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	***** BUDGET	***** 2000 YEAR ***** AMOUNT	***** BUDGET
TOTAL INTERNAL TRANSFERS	17,000	17,000	0	331,655
PROVINCIAL COSTS				
50-01-4210 Policing	72,542	72,525	10,838	57,550
50-01-4220 10-5-5 Cap Adjustment	0	7,241	0	6,879
TOTAL PROVINCIAL COSTS	72,542	79,766	10,838	64,429
COUNCIL				
50-02-4201 Honoraria	26,779	30,000	8,441	26,000
50-02-4202 Benefits	0	0	0	0
50-02-4203 Payroll Deduction	1,604	1,800	547	1,560
50-02-4210 Donations	340	500	0	500
50-02-4215 Public Relations	493	500	271	500
50-02-4220 Mileage	63	200	0	200
50-02-4225 Seminars	3,582	4,000	2,513	4,000
50-02-4230 Subscriptions	0	0	0	0
50-02-4235 Membership Fees	0	0	0	0
50-02-4240 Promotion Fees	129	200	0	200
50-02-4285 Insurance	656	656	551	551
50-02-4290 Other	311	1,383	108	1,000
50-02-4310 Restructuring Committee	5,700	5,700	0	10,620
50-02-4320 Community Health Centre	640	1,000	0	500
TOTAL COUNCIL	40,297	45,939	12,430	45,631
ADMINISTRATION				
50-03-4301 Salary	88,597	85,000	28,562	92,000
50-03-4302 Benefits	9,223	9,000	3,359	9,600
50-03-4303 Payroll Deductions	5,278	5,900	2,083	5,500
50-03-4310 Stationary	2,598	3,500	979	2,600
50-03-4313 Equipment Support/Maintenance	6,787	3,500	2,853	4,000
50-03-4315 Advertising	1,419	1,500	262	1,500
50-03-4320 Postage	6,009	5,700	3,422	6,000
50-03-4325 Telephone	3,751	3,500	1,406	3,600
50-03-4330 Hydro	0	0	0	0
50-03-4335 Gas	1,969	2,200	1,825	2,000
50-03-4340 Water & Sewer	3,528	3,528	1,764	3,528
50-03-4345 Subscriptions & Memberships	1,621	1,200	243	1,200
50-03-4350 Training & Development	1,246	1,500	1,319	2,000
50-03-4355 Travel & Conferences	1,219	1,200	64	2,000
50-03-4360 Services & Rent	203	1,000	170	1,000
50-03-4365 Legal & Audit	6,644	6,600	4,450	22,600
50-03-4385 Insurance	4,626	4,626	1,489	1,489
50-03-4390 Other	3,743	2,500	2,790	4,500
TOTAL ADMINISTRATION	148,460	141,954	48,138	165,117
OTHER ADMINISTRATION				
50-03-4410 Taxes Written Off	7,022	0	0	0
50-03-4420 Bank Charges & Loan Interest	6,793	2,500	74,389	7,000
50-03-4430 Long Term Debt Charges	0	0	0	0

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50-03-4440 Transfer to Res. and Res. Funds	0	639,000	0	0
50-03-4460 Christmas Levy	640	500	0	1,500
50-03-4470 Municipal Elections	0	0	0	0
50-03-4480 Capital Expenditures	9,174	9,233	0	17,500
50-03-4490 Municipal Land	68	68	68	68
50-03-4500 OPP - Office	774	850	334	800
50-03-4550 OPP - Community Policing Committee	371	50	0	50
50-03-4580 OPP - Capital Expenditures	148-	0	0	0
Memorial Hall & Office				
50-03-4610 Cleaner Salary	6,600	6,600	3,300	6,600
50-03-4620 Cleaning Supplies	1,420	1,500	200	1,500
50-03-4630 Equipment Rental	181	250	105	200
50-03-4640 Hydro	4,390	4,000	1,427	4,000
50-03-4680 Capital Expenditures	675	300	0	0
50-03-4690 Other	3,865	2,000	1,177	2,000
SUB-TOTAL Memorial Hall & Office	17,130	14,650	6,208	14,300
TOTAL OTHER ADMINISTRATION	41,823	666,851	80,999	41,218
FIRE PROTECTION				
50-04-5101 Salary	26,473	24,000	1,236	30,000
50-04-5102 Benefits	1,599	1,600	683	1,800
50-04-5103 Payroll Deductions	0	0	0	0
50-04-5110 Supplies	991	2,000	1,477	2,500
50-04-5115 Equipment Repairs	1,027	2,500	2,623	2,500
50-04-5120 Vehicle Repairs	3,192	5,000	1,540	4,500
50-04-5125 Courses and Memberships	699	1,500	1,432	2,000
50-04-5130 Mileage	0	0	0	0
50-04-5135 Fuel	819	700	311	1,200
50-04-5140 Advertising	204	500	0	500
50-04-5142 Public Education	0	0	0	3,500
50-04-5145 Services & Rents	920	1,000	720	1,000
50-04-5150 Heating	597	700	519	600
50-04-5152 Hydro	553	600	199	600
50-04-5155 Water & Sewer	339	252	126	252
50-04-5160 Telephone	1,359	1,400	380	1,400
50-04-5165 Licences	1,986	1,080	1,167	1,500
50-04-5185 Insurance	2,133	2,133	3,177	3,177
50-04-5190 Other	1,558	1,500	974	1,500
50-04-5240 Transfer to Res. & Res. Funds	0	0	0	0
50-04-5280 Capital Expenditures	63,983	57,500	0	13,465
TOTAL FIRE PROTECTION	108,432	103,965	16,564	71,994
OTHER PROTECTIONS				
50-04-5401 Building Inspection - Salary	9,564	1,500	3,799-	2,250
50-04-5420 Courses	0	300	0	300
50-04-5430 Advertising	0	0	0	0
50-04-5440 Supplies	100	100	0	100
50-04-5490 Other	1,305	1,500	0	500

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	***** BUDGET	***** 2000 YEAR ***** AMOUNT	***** BUDGET
Property Inspection				
50-04-5510 Salary	1,200	1,500	600	1,500
50-04-5520 Advertising	32	50	0	50
50-04-5530 Courses	0	0	0	0
50-04-5540 Supplies	94	0	0	100
50-04-5590 Other	34	0	0	0
SUB-TOTAL Property Inspection	1,360	1,550	600	1,650
TOTAL OTHER PROTECTIONS	12,329	4,950	3,199-	4,800
ANIMAL CONTROL				
50-04-5601 Animal Control - Salary	847	600	0	600
50-04-5620 Advertising	0	200	0	200
50-04-5630 Supplies	80	0	0	0
50-04-5640 Pound Charges	0	0	0	0
50-04-5690 Other	0	0	78	100
TOTAL ANIMAL CONTROL	927	800	78	900
TRANSPORTATION				
50-05-6001 Salary	73,621	74,000	20,724	76,000
50-05-6002 Benefits	9,848	8,900	3,571	10,000
50-05-6003 Payroll Deductions	4,492	4,500	1,554	4,600
50-05-6010 Memberships	415	500	295	500
50-05-6020 Mileage	17	0	0	0
50-05-6025 Courses	124	200	0	200
50-05-6030 Licences	0	0	0	0
50-05-6035 Cleaning Supplies	0	300	0	300
50-05-6040 Building Maintenance	194	500	262	500
50-05-6045 Heating	597	700	519	600
50-05-6050 Telephone	966	900	433	1,000
50-05-6055 Hydro	553	600	199	600
50-05-6056 Water and Sewer	252	252	126	252
50-05-6060 Equipment Rental	143-	300	0	300
50-05-6065 Fuel & Oil - Machinery	7,098	6,000	1,055	6,000
50-05-6070 Equipment Repair	14,328	10,000	10,181	15,000
50-05-6075 Tools	1,971	400	255	700
50-05-6080 Garage Supplies	3,759	4,000	2,076	4,000
50-05-6085 Insurance	3,004	3,004	2,978	2,978
50-05-6090 Other	1,443	4,000	350	7,000
50-05-6110 Salt	4,451	4,500	2,333	4,500
50-05-6115 Sand	1,343	1,500	0	1,500
50-05-6120 Gravel	1,006	700	0	1,000
50-05-6125 Cold Mix Asphalt	1,322	1,300	0	1,350
50-05-6130 Tree Trimming	3,533	0	1,391	1,500
50-05-6160 Storage Rent	80	1,200	1,200	1,200
50-05-6180 Capital Expenditures	14,987	14,000	0	13,125
50-05-6190 Transfer to Res. and Res. Funds	0	0	0	0
TOTAL TRANSPORTATION	149,260	142,256	49,503	154,705
STREET LIGHTING				

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50-05-6201 Salary	0	0	0	0
50-05-6202 Benefits	0	0	0	0
50-05-6210 Materials & Supplies	0	0	0	0
50-05-6220 Maintenance	3,067	2,500	1,607	2,500
50-05-6250 Power	14,400	14,400	7,198	14,400
50-05-6270 Christmas Lights	488	500	0	0
50-05-6280 Capital Expenditures	0	0	0	500
TOTAL STREET LIGHTING	17,956	17,400	8,805	17,400
CROSSING GUARDS				
50-05-6701 Salary	11,104	10,800	3,946	11,500
50-05-6702 Benefits	0	0	0	0
50-05-6703 Payroll Deductions	0	0	0	0
TOTAL CROSSING GUARDS	11,104	10,800	3,946	11,500
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	163	500	519	500
50-06-7120 Distribution - Equipment Rental	1,010	600	309	600
50-06-7140 Distribution - Transfer to Reserves	0	0	0	0
50-06-7180 Distribution - Other Expenses	0	0	1,893	500
50-06-7190 Distribution - Capital Expenditures	0	0	0	0
Transmission				
50-06-7301 Salary	28,568	28,000	8,347	30,000
50-06-7302 Benefits	2,773	2,500	1,045	3,000
50-06-7303 Payroll Deductions	1,701	1,600	613	1,790
50-06-7310 Subscription & Membership	225	0	0	0
50-06-7315 Seminars	390	600	0	200
50-06-7317 Y2K	267	500	0	0
50-06-7320 Building Maintenance	267	500	60	500
50-06-7330 Hydro	15,801	12,000	4,189	10,000
50-06-7332 Heating	0	0	1,259	3,000
50-06-7335 Telephone	915	900	773	900
50-06-7340 Property Taxes	4,937	4,600	0	5,000
50-06-7345 Cleaning Supplies	164	200	92	200
50-06-7350 Treatment Chemicals	8,219	7,800	466	2,500
50-06-7355 Laboratory Supplies	283	600	22	750
50-06-7360 Sample Laboratory Charges	1,281	1,600	408	1,600
50-06-7365 Courier	186	300	89	300
50-06-7370 Equipment Maintenance	1,545	2,000	1,741	3,600
50-06-7385 Insurance	1,127	1,127	2,026	2,026
50-06-7390 Other Expenses	3,163	2,000	483	2,000
50-06-7420 Long Term Debt Charges	70,432	70,432	35,653	63,514
50-06-7440 Transfer to Reserves	0	0	0	315,000
50-06-7450 Transfer to Capital Fund	0	0	0	0
50-06-7480 Capital Expenditures	23,032	21,600	0	0

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	BUDGET	***** 2000 YEAR ***** AMOUNT	BUDGET
SUB-TOTAL Transmission	165,275	158,859	57,265	445,880
TOTAL SANITARY SEWERS	166,449	159,959	59,986	447,480
GARBAGE COLLECTION				
50-06-7610 Recycling - Pickup Cost	17,105	16,000	6,209	15,000
50-06-7680 Recycling - Capital Expenditures	0	0	0	0
50-06-7690 Recycling - Other	329	200	0	2,000
Disposal				
50-06-7701 Disposal - Salary	12,981	14,000	5,226	14,000
50-06-7702 Disposal - Benefits	0	0	0	0
50-06-7703 Payroll Deductions	762	850	337	820
50-06-7710 Disposal - Property Taxes	0	600	0	600
50-06-7720 Disposal - Equipment Rental	0	0	0	0
50-06-7730 Disposal - Supplies	495	500	21	500
50-06-7780 Disposal - Capital Expenditures	5,849	8,000	2,450	7,000
50-06-7782 Disposal - Transfer to Reserves	0	0	0	0
50-06-7790 Disposal - Other	87	100	0	100
SUB-TOTAL Disposal	20,174	24,050	8,035	23,020
TOTAL GARBAGE COLLECTION	37,608	40,250	14,243	40,020
PARKS & CULTURAL SERVICES				
50-07-8101 Salary	0	600	0	500
50-07-8102 Benefits	0	0	0	0
50-07-8110 Parks - Materials & Supplies	779	0	10	500
50-07-8140 Transfer to Reserves	0	0	0	0
50-07-8150 Beach Program - Wages	5,732	4,500	0	5,000
50-07-8160 Beach Program - Supplies	164	600	0	500
50-07-8170 Wharf	104	100	62	100
50-07-8180 Capital Expenditures	0	0	0	0
50-07-8190 Other	0	500	0	200
50-07-8250 Grant - Athletic Association	16,000	16,000	0	10,000
50-07-8260 Grant - Library	1,000	1,000	3,500	3,500
50-07-8262 Grant - Library Capital	2,000	2,000	0	0
50-07-8270 Cobden Community Centre	710	710	0	0
50-07-8300 Tree Replacement Program	0	0	0	17,300
Tourist Booth				
50-07-8501 Salary	0	0	0	0
50-07-8502 Benefit	0	0	0	0
50-07-8510 Building Maintenance	0	300	0	300
50-07-8520 Cleaning Supplies	95	400	144	200
50-07-8530 Telephone	465	400	190	400
50-07-8540 Hydro	2,085	1,600	528	1,700
50-07-8550 Miscellaneous Supplies	472	500	161	500
50-07-8575 Insurance	2,205	2,205	315	315
50-07-8580 Capital Expenditures	998	500	0	0
50-07-8590 Other	1,089	500	639	1,000
SUB-TOTAL Tourist Booth	7,411	6,405	1,977	4,415
TOTAL PARKS & CULTURAL SERVICES	33,901	32,415	5,549	42,015
SOCIAL & FAMILY SERVICES				

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	***** BUDGET	***** 2000 YEAR ***** AMOUNT	***** BUDGET
50-08-9150 General Assistance	0	0	0	0
TOTAL SOCIAL & FAMILY SERVICES	0	0	0	0
PLANNING & DEVELOPMENT				
50-08-9510 County of Renfrew - Prep. Cost	0	0	270	500
50-08-9520 Supplies	434	0	0	200
50-08-9530 Advertising	255	200	328	400
50-08-9590 Other	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	689	200	598	1,100
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	25,934	25,934	0	139,576
TOTAL BUDGET PURPOSES	25,934	25,934	0	139,576
TOTAL EXPENDITURES	884,712	1490,439	308,480	1579,540
*** GRAND TOTAL	139,576	0	156,989	0

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ACCOUNT NUMBER & NAME	***** 1999 YEAR AMOUNT	***** BUDGET	***** 2000 YEAR AMOUNT	***** BUDGET
REVENUE				
TAXATION AND USER CHARGES				
40-01-3110 Water Usage Revenue	138,663-	142,000-	67,470-	142,000-
TOTAL TAXATION AND USER CHARGES	138,663-	142,000-	67,470-	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	17,000-	17,000-	0	331,655-
40-03-3690 Other Income	39-	0	0	0
TOTAL OTHER INCOME	17,039-	17,000-	0	331,655-
TOTAL REVENUE	155,702-	159,000-	67,470-	473,655-
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	0	100	145	150
50-01-4170 Bank Charges	0	0	0	0
Administration - Other Expenses				
50-01-4210 Courier	508	500	164	500
50-01-4220 Subscription & Membership	412	200	42	300
50-01-4230 Mileage	1,234	1,200	382	1,200
50-01-4240 Seminars	689	600	1,351	1,400
50-01-4250 Grant in Lieu	1,073	1,500	0	1,100
50-01-4260 Insurance	1,089	1,089	1,989	1,989
50-01-4270 Audit	824	800	800-	800
50-01-4280 Other	1,089	500	0	1,000
SUB-TOTAL Administration - Other Expenses	6,918	6,389	3,128	8,289
TOTAL ADMINISTRATION	20,634	20,205	7,846	22,155
DEBENTURE DEBT CHARGES				
50-02-4300 DDC - Principle	19,403	19,404	6,107	20,654
50-02-4310 DDC - Interest	31,866	31,866	13,378	36,701
TOTAL DEBENTURE DEBT CHARGES	51,269	51,270	19,484	57,355
TRANSMISSION				
50-03-4401 Salary	26,972	25,000	9,521	27,500
50-03-4402 Benefits	2,338	2,275	920	2,475

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50-03-4403 Payroll Deductions	1,593	1,500	685	1,650
50-03-4410 Treatment Chemicals	7,661	7,500	381	7,200
50-03-4420 Laboratory Supplies	730	700	0	850
50-03-4430 Equipment Maintenance	2,061	3,200	54-	3,300
50-03-4435 Building Maintenance	2,587	3,366	83	1,000
50-03-4440 Cleaning Supplies	33	200	68	650
50-03-4450 Sample Laboratory Charges	1,705	2,000	529	2,000
50-03-4460 Hydro	14,086	10,000	3,117	7,000
50-03-4462 Heating	0	0	2,729	6,000
50-03-4470 Telephone	915	900	0	900
50-03-4475 Equipment Rental	768	800	348	800
50-03-4480 Other Expenses	1,190-	1,000	132	1,000
50-03-4490 Capital Expenditures	26,122	25,700	0	22,000
TOTAL TRANSMISSION	86,382	84,141	18,458	84,325
DISTRIBUTION				
50-04-4501 Salary	0	0	0	0
50-04-4502 Benefits	0	0	0	0
50-04-4510 Supplies	1,376	1,000	1,612	2,000
50-04-4520 Equipment Rental	709	1,500	4,450	5,000
50-04-4580 Other Expenses	91	1,000	209	1,000
50-04-4590 Capital Expenditure	0	0	0	0
TOTAL DISTRIBUTION	2,177	3,500	6,271	8,000
TRANSFERS				
50-05-4610 To Reserves	0	0	0	301,955
50-05-4650 To Capital Fund	0	0	0	0
TOTAL TRANSFERS	0	0	0	301,955
BUDGET PURPOSES				
99-99-9999 Deficit/Surplus	116-	116-	0	116-
TOTAL BUDGET PURPOSES	116-	116-	0	116-
TOTAL EXPENDITURES	160,346	159,000	52,058	473,674
*** GRAND TOTAL	4,643	0	15,412-	19

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ACCOUNT NUMBER & NAME	***** 1999 YEAR ***** AMOUNT	BUDGET	***** 2000 YEAR ***** AMOUNT	BUDGET
REVENUE				
OPERATING GRANTS				
40-01-3110 Provincial - Operating	0	0	0	0
40-01-3120 Provincial - Other	0	0	0	0
40-01-3130 Federal	0	0	0	0
40-01-3140 Village of Cobden	16,000-	16,000-	0	10,000-
40-01-3150 Other Municipalities	2,000-	2,000-	0	2,000-
40-01-3160 Other	0	0	0	0
TOTAL OPERATING GRANTS	18,000-	18,000-	0	12,000-
FEES AND SERVICE CHARGES				
40-01-3310 Ice Rentals	104,126-	102,000-	37,897-	104,000-
40-01-3320 Hall Rentals	2,625-	3,300-	800-	3,000-
40-01-3330 Canteen Rentals	4,953-	4,950-	1,402-	4,500-
40-01-3340 Other Rentals - Slab	2,621-	3,000-	0	3,000-
40-01-3350 Other Rentals - Ballfield	805-	1,000-	0	1,000-
40-01-3360 Other Rentals - Signs	1,800-	2,000-	400-	2,500-
TOTAL FEES AND SERVICE CHARGES	116,931-	116,250-	40,498-	118,000-
FUND RAISING				
40-01-3510 Bar Revenues	0	0	0	500-
40-01-3520 Pro Shop	1,305-	1,350-	579-	1,350-
40-01-3530 Aerobics/Line Dancing	0	0	0	0
40-01-3540 Jui Jitsu	4,199-	5,000-	1,333-	4,500-
40-01-3550 Registration Fees	0	0	0	0
40-01-3560 Nevada Ticket Sales	354-	1,200-	783-	1,200-
40-01-3570 Investment Income	0	0	0	0
40-01-3580 Donations	6,800-	11,000-	500-	7,000-
40-01-3590 Other Income	994-	1,300-	33-	1,500-
40-01-3600 Bingo Country	5,000-	6,000-	0	4,000-
40-01-3650 Special Event - Country Show	0	0	0	0
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	18,653-	25,850-	3,227-	20,050-
TOTAL REVENUE	153,583-	160,100-	43,725-	150,050-
EXPENDITURE				
WAGES AND BENEFITS				
50-01-4110 Arena Manager	40,549	38,000	10,803	38,000
50-01-4120 Other Employee	13,343	12,000	8,513	14,000
50-01-4130 Cleaner	2,279	5,000	0	3,000
50-01-4140 Casual Labourer	0	0	0	1,000
50-01-4160 Benefits	0	0	0	4,000

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50-01-4170 Payroll Deductions	3,312	3,200	1,375	3,591
50-01-4180 Aerobics/Line Dancing	0	0	0	0
50-01-4190 Jui Jitsu	3,061	4,000	889	2,700
TOTAL WAGES AND BENEFITS	62,543	62,200	21,581	66,291
SERVICES AND RENTS				
50-01-4210 Advertising	714	400	0	600
50-01-4220 Bank Charges	0	0	0	0
50-01-4230 Licences	0	0	0	0
50-01-4240 Seminar	0	0	880	1,000
50-01-4250 Membership Fees	280	283	200	280
50-01-4260 Audit	900	900	900	900
50-01-4270 Insurance	4,462	4,462	3,474	3,474
50-01-4290 Other Expenses	1,031	1,000	0	1,000
50-01-4320 Donations	1,075	2,500	1,700	2,000
50-01-4350 Administration	0	0	0	7,200
50-01-4380 To Reserves	0	0	0	0
50-01-4390 Transfer to Capital Fund	0	0	0	0
TOTAL SERVICES AND RENTS	8,462	9,545	5,354	16,454
ASTROLABE ARENA				
50-01-4410 Cleaning Supplies	3,019	3,000	1,279	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	2,653	5,000	895	5,000
50-01-4450 Building Maintenance	4,069	3,500	942	3,500
50-01-4460 Equipment Maintenance	6,412	6,000	991	6,000
50-01-4480 Capital Expenditures	0	0	411	6,000
Utilities				
50-01-4510 Gas	5,084	4,000	4,020	6,000
50-01-4520 Hydro	25,661	27,000	11,102	25,000
50-01-4530 Telephone	751	800	236	800
50-01-4540 Water & Sewer	3,168	3,168	1,584	3,168
50-01-4550 Propane - Olympia	1,405	1,700	994	1,700
SUB-TOTAL Utilities	36,068	36,668	17,935	36,668
TOTAL ASTROLABE ARENA	52,221	54,168	22,454	60,168
PROGRAMS AND EVENTS				
50-01-4610 Aerobics/Line Dancing	0	0	0	0
50-01-4620 Jui Jitsu	0	0	314	0
50-01-4630 Country Show	0	0	0	0
50-01-4640 Beach Party	0	0	0	0
50-01-4650 Nevada Supplies	507	500	0	0
50-01-4660 Nevada Capital	0	0	0	0
TOTAL PROGRAMS AND EVENTS	507	500	314	0
BALL PARK				
50-01-4810 Supplies	0	200	0	200

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	AMOUNT	BUDGET	AMOUNT	BUDGET
50-01-4820 Maintenance	316	500	79	500
50-01-4830 Light Repairs	0	0	0	2,000
50-01-4880 Capital Expenditure	0	0	0	1,000
TOTAL BALL PARK	316	700	79	3,700
VILLAGE INFRASTRUCURE				
50-08-4480 Capital Expenditure	0	0	0	0
TOTAL VILLAGE INFRASTRUCURE	0	0	0	0
BUDGET PURPOSES				
99-99-9999 Deficit / Surplus	32,987	32,987	0	3,437
TOTAL BUDGET PURPOSES	32,987	32,987	0	3,437
TOTAL EXPENDITURE	157,037	160,100	49,783	150,050
*** GRAND TOTAL	3,453	0	6,057	0