

CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 1993-8

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 1993.

WHEREAS Section 164 of the Municipal Act, R.S.O. 1980, requires that the council of every municipality shall in each year prepare and adopt estimates of all sums required during the year for the municipality including all sums required by law to be provided by the council;

AND WHEREAS Section 368 of The Municipal Act, R.S.O. 1980, 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	927,734
Commercial & Industrial	264,650
Business	83,770

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

	<u>Residential and Farm</u>	<u>Commercial Industrial &amp; Business</u>	<u>Total</u>
Public School Support	868932	332115	1,201,047
Separate School Support	58802	16305	75,107

AND WHEREAS the Council of the Corporation of the Village of Cobden has, in accordance with the Section 164 of The Municipal Act, R.S.O. 1980, 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 368 of the Municipal Act, R.S.O. 1980, it is necessary that the following rates of taxation be levied for the year 1992.

<u>Public-Residential</u>	<u>1993</u>
Village	157,651
County	41,767
Elementary	116,514
Secondary	99,898
	<u>415,830</u>
 <u>Public-Commercial</u>	
Village	185,472
County	49,138
Elementary	137,075
Secondary	117,527
	<u>489,212</u>

Separate-Residential

Village	157,651
County	41,767
Elementary	148,105
Secondary	<u>83,567</u>
	<u>431,090</u>

Separate-Commercial

Village	185,472
County	49,138
Elementary	174,241
Secondary	<u>98,315</u>
	507,166

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

- a) County 5,575
- b) Public School Bd. 13,144
- c) Separate School Bd. 452

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 1993.

	<u>Residential and Farm</u>	<u>Commercial Industrial &amp; Business</u>
General Municipal Purposes	157,651	185,472
County Purposes	41,767	49,138
Elementary Public School	116,514	137,075
Elementary Separate School	148,105	174,241
Secondary Public School	99,898	117,527
Secondary Separate	83,567	98,315

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 30th day of September 1993, but may be paid in installments on the 30th day of June 1993, the 30th day of September 1993, provided that upon failure to make payment of any installment the whole amount shall become due and payable.

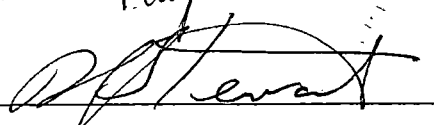
That the Collector is hereby authorized and shall mail or cause to be mailed the notice of taxes due to the address of the residence or place of business of the person to whom the notice is required to be given.

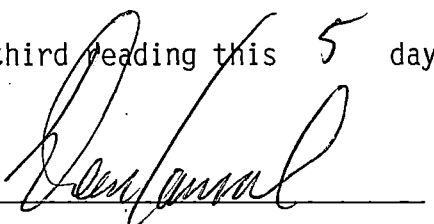
That all taxes shall be paid into the office of the Treasurer or to the Bank of Nova Scotia, Cobden Branch, until due date. All Past-due taxes shall be paid at the Treasurer's Office.

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 finally passed upon the third reading this 5 day of May 1993.

  
REEVE

  
CLERK-TREASURER

1993 TELEPHONE TAXATION

1992 Bell Canada Taxation 27296.20

	<u>1992 Commercial Taxes Levied</u>	<u>%</u>	<u>Allocation</u>
Municipal	48,244	37.8	10317.96
County	12,950	10.2	2784.21
Elementary <sup>②</sup>			
- Public	32,111	25.2	6878.64
- Separate	1,690	1.3	354.85
Secondary <sup>③</sup>			
- Public	31,003	24.3	6632.98
- Separate	<u>1,541</u>	<u>1.2</u>	<u>327.56</u>
	<u>127,539</u>	<u>100.0</u>	<u>27296.20</u>

① Commercial Mill Rate x (Commercial & Business Assessment)

② 32111 x 96.677 Pub = 31043  
     x 3.323 Sep = 1067

③ 31003 x 96.677 Pub = 29972  
     x 3.323 Sep = 1030

Note ② & ③ obtained from The Ontario Gazette

VILLAGE OF COBDEN

PROJECTED GENERAL REVENUE FUND BUDGET

REVENUES	Acc't.No.	BUDGET 1991	ACTUAL 1991	BUDGET 1992	ACTUAL 1992	BUDGET 1993	COMMENTS
Water Charges on Tax Bills		\$	\$	\$	\$	\$	
Sewer Billings	3170	90,000	89,569	95,000	95,637	114,000	
Water Billings							
<b>Total</b>		<b>90,000</b>	<b>89,569</b>	<b>95,000</b>	<b>95,637</b>	<b>114,000</b>	
Equipment Rental							
Payments In Lieu of Taxes							
Canada - Post Office	3210	1,725	3,041	3,259	3,362	3,362	
Canada - L.C.B.O.	3220	1,725	2,507	2,286	2,985	3,135	5% inc
-Senior Citizens	3240	9,050	15,065	6,138	6,318	6,635	
-Other							
<b>Total</b>		<b>12,500</b>	<b>20,613</b>	<b>11,683</b>	<b>12,665</b>	<b>13,132</b>	
Conditional Grants							
Per Household	3310		14,143				
Resource Equalization	3312		71,300				
General Support	3314	106,310	20,867	107,373	107,373	107,373	
<b>Total</b>		<b>106,310</b>	<b>106,310</b>	<b>107,373</b>	<b>107,373</b>	<b>107,373</b>	
Additional Grants							
M.T.C.	3320	30,400	30,400	35,300	35,300	38,000	
Welfare Assistance	3322	22,960	43,025	53,680	72,777	72,000	
Other--Pride	3324		39,729	93,000	205,298	7,500	
Other-RECREATION							
Other-Planning							
Other-Employment Equity			1,000		325		
<b>Total</b>		<b>53,360</b>	<b>114,154</b>	<b>181,980</b>	<b>313,700</b>	<b>117,500</b>	
Other Grants							
County Road Rebate	3420	4,090	4,090	3,975	3,975	3,883	
School Crossing Guards	3430	4,400	4,733	5,500	4,908	5,250	
Federal - Job Dev. Program							
Challenge	3410	5,300	5,610	5,600	4,590	5,000	BEACH PROGRAM
Experience				1,300	1,283	1,300	
Recreation--RSRA				3,100	3,553	3,000	
ES							
<b>Total</b>		<b>13,790</b>	<b>14,433</b>	<b>19,475</b>	<b>18,309</b>	<b>18,433</b>	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
		1991	1991	1992	1992	1993	
		-----	-----	-----	-----	-----	-----
VENUES Continued		\$	\$	\$	\$	\$	
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es And Service Charges							
Fire Fees	3520	2,700	4,071	4,000	4,353	4,000	
Roadway Fees	3530		882	500	2,253	1,000	
Dump Rentals	3540	2,500	2,068	2,500	3,196	91,500	
Park Fees	3550	300	303	300	1,250	1,000	
Other	3560	700	255	2,000	3,485	3,000	PLANNING FEES
D.H.R.P.	3510						
Total		6,200	7,579	9,300	14,537	100,500	
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her Income							
Licenses & Permits	3610	5,000	6,172	5,500	6,844	6,200	
Building Rental	3620	12,500	14,279	13,000	12,159	12,000	
Penalties & Interest - Taxes	3630	5,000	5,797	6,000	10,208	8,000	
Investment Income	3640	6,000	1,615	3,000	8,574	7,000	
Sa aps, etc.	3650	800	2,406	1,000	3,731	2,000	
Su Revenue							
Sale of Land							
Late Payment Charges	3635	500	606	500	702	500	
Transfer From Reserves & Reserve Funds	3685	8,230	8,230		14,000	26,206	5K(2470), 21K(2480)
Contributions From Local Boards-(Water,Lib.,Hydro)	3670	35,000	34,728	34,728	34,728	34,728	
Other	3690				2,053		
Donations						6,000	
Total		73,030	73,833	63,728	92,999	102,634	
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TOTAL REVENUES (excl taxes)		355,190	426,491	488,539	655,220	573,572	
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EXPENDITURES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
Acc't.No.		1991	1991	1992	1992	1993	
		\$	\$	\$	\$	\$	
<b>GENERAL GOVERNMENT</b>							
Members of Council							
Honoraria	4211	26,000	23,269	21,000	19,919	20,000	
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Materials & Supplies	4219						
Donations		700	150	700	411	600	
Seminars		5,000	3,128	1,500	702	2,500	
Public Relations		100		100	68	300	
Mileage		300	16	200	0	100	
Insurance		342	342	288	288	288	
Other		2,800	0	500	0	500	
Subscriptions							
Membership Fees		400	493	500	140	500	
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Sub Total		9,642	4,129	3,788	1,609	4,788	
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Total-Members of Council		35,642	27,398	24,788	21,528	24,788	
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Administration							
Salaries & Benefits - Staff	4221	69,000	75,862	78,000	81,240	84,000	
Cleaners		5,000	4,920	5,200	5,225	5,400	
Materials & Supplies	4229	---	---	---	---	---	
Training & Development		1,200	990	800	174	800	
Subscriptions-Memberships		500	1,210	800	819	900	
Telephone		3,000	2,817	3,000	3,138	3,300	
Hydro & Gas		6,500	6,799	7,000	7,990	8,500	
Water & Sewer		2,429	2,520	2,700	2,646	3,200	
Cleaning & Other Materials		3,700	3,084	3,500	1,073	2,500	
Advertising		1,800	1,787	1,500	1,622	1,800	
Insurance		4,089	4,089	4,297	4,297	3,707	
Stationery		4,200	2,810	3,000	2,755	3,000	
Equipment & Rents		7,000	13,276	8,000	5,168	8,000	
Postage		4,500	4,569	4,800	3,890	4,300	
Other		500	5,599	4,000	253	4,000	
Federal Job Dev. Program							
Christmas Party		1,500	1,027	500	350	500	
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Sub Total		40,918	50,577	43,897	34,175	44,507	
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Legal & Audit	4229	10,000	9,076	10,000	10,017	10,000	
Travel & Conferences	4229	1,500	1,228	1,000	658	1,500	
Long Term Debt Charges	4222						
Res. Loan Repayment							
For Working Funds	4224					7,000	
For Sick Leave							
For Computer Acq.		6,000	6,000			18,000	
For Future Debt W&S				15,000	15,000	56,000	
Bank Charges-Interest	4227	500	8,967	500	13,749	4,000	
Taxes Written Off	4228	1,400	2,962	1,000	1,814	1,000	

PENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
Acc't.No.		1991	1991	1992	1992	1993	
		\$	\$	\$	\$	\$	
Capital:Memorial Hall	4223	6,500	6,550	1,000	1,250	1,000	SHELVES
:Office		2,500	4,900	2,000	1,472	2,000	PHONES
:Carpet			N/A			800	CANOPY
:Railing			N/A				
:Base Radio			N/A				
:Pride				83,000	143,633	23,700	PRIDE
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Sub Total		28,400	39,683	113,500	187,593	125,000	
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Total Administration		143,318	166,122	240,597	308,233	258,907	
TOTAL GENERAL GOVERNMENT		178,960	193,520	265,385	329,761	283,695	
PROTECTION TO PERSONS & PROPERTY							
Fire Department							
Salaries & Benefits	4311	9,000	8,530	9,000	7,491	8,000	
Capital Expenditures	4313	5,000	5,445	5,000	6,634	3,500	3 BUNKER SUITS & RADIO
Trans. to Res. & Res. Funds	4314						3 HDSE
Materials & Supplies	4319	---	---	---	---	---	
Materials & Supplies		700	890	800	1,267	1,000	
Courses		1,000	150	300	0	300	
Mileage		100		0	0		
Services & Rents		500	523	500	610	800	
Advertising		100	50	100	0	100	
Fuel		50		50	23	50	
Heating Oil		1,500	1,468	1,500	1,399	1,500	
Water & Sewer		315	180	185	189	228	
Vehicle Repairs		1,000	440	3,000	4,403	1,500	PAINT
Telephone		1,000	835	1,000	1,017	1,000	
Insurance		2,261	2,261	2,424	2,424	2,187	
Sub. Total		8,526	6,797	9,859	11,332	8,665	
Total Fire Department		22,526	20,772	23,859	25,457	20,165	
Protective Insp. & Control	4329						
Salary-Building Insp.							
-Property Insp.		3,000	2,664	2,500	1,839	2,500	
Courses							
Advertising							
Supplies		150	50	150	50	100	
Stationery							
Pound Charges							
Protective Insp.& Cont.		3,150	2,714	2,650	1,889	2,600	
TOTAL PROTECTION TO PERSONS & PROPERTY		25,676	23,486	26,509	27,346	22,765	

EXPENDITURES Continued

	Acc't.No.	BUDGET 1991	ACTUAL 1991	BUDGET 1992	ACTUAL 1992	BUDGET 1993	COMMENTS
<b>TRANSPORTATION</b>							
Roadways		\$	\$	\$	\$	\$	
Salaries & Benefits	4411	70,000	76,406	84,000	83,498	86,000	8K SICK LEAVE
Capital Expenditures	4413	11,000	9,857	4,200	3,635		
#2 Truck				800	882	350	TIRES
#1 Truck				1,200	638	1,000	CLUTCH
Tractor					16,273	500	BROOM FOR TRACKLESS
Sidewalks						12,000	
Garage Fire						2,500	INS DEDUCTABLE
Sub. Total		11,000	9,857	6,200	21,428	16,350	
Transfer To Res.-Capital Expend	4415						
Materials & Supplies	4419						
Hot Mix Asphalt							
Telephone		500	457	500	524	600	
Mileage							
Memberships		1,150	1,535	1,300	1,315	1,400	MTD LIC. RENEWAL
Heating Oil		1,400	1,468	1,600	1,108	1,300	
Cleaning Supplies		400	390	350	350	400	
Hydro		950	662	950	745	950	
Electric		3,800	3,344	3,700	1,912	2,000	
Gas		300	507	350	403	450	
Gravel		320	200	0	82	420	
Cold Mix Asphalt		3,450	604	2,400	1,613	2,400	
Truck Rental		400	387				
Equipment Rental		500	296	500	1,401	1,000	
Materials & Supplies		7,000	8,532	7,500	3,949	7,000	
Tools		600	512	600	500	400	
Insurance		3,907	3,907	3,797	3,797	3,895	
Fuel & Oil- Machinery		5,000	7,044	6,000	7,035	7,000	
Federal Job Dev. Program							
Street Sweeping				2,400	1,646	2,000	
Sub. Total		29,677	29,845	31,947	26,380	31,215	
Total Roadways		110,677	116,108	122,147	131,306	133,565	
<b>Street Lighting</b>							
Capital Expenditures	4433			29,000	9,188		
Materials & Supplies	4439						
Maintenance		4,000	3,416	4,000	5,929	4,000	
Power		12,500	12,120	14,300	13,725	14,500	
Sub. Total		16,500	15,536	18,300	19,654	18,500	
Total Street Lighting		16,500	15,536	47,300	28,842	18,500	
Crossing Guards	4421	11,000	12,965	11,000	10,184	10,500	
<b>TOTAL TRANSPORTATION</b>		<b>138,177</b>	<b>144,609</b>	<b>180,447</b>	<b>170,332</b>	<b>162,565</b>	



EXPENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
Acc't.No.	1991	1991	1992	1992	1993		
	\$	\$	\$	\$	\$		
<b>ENVIRONMENTAL SERVICES</b>							
<b>Sanitary Sewers</b>							
Salaries & Benefits	4511	29,400	36,681	38,000	35,498	38,000	
Long Term Debt Charges	4512	28,308	28,308	28,308	28,451	71,214	43K DEBENTURE
Capital Expenditures	4513	5,400	1,339			3,700	BOD TEST, DOOR, CLARIFIER
Transfer to Capital fund						5,051	
Materials & Supplies	4519						
Chemicals		2,400	1,532	7,200	8,082	7,200	
Insurance		1,165	1,165	1,060	1,060	1,130	
Maintenance Supplies		2,100	6,815	2,200	1,156	2,000	
Power		12,000	12,485	13,000	15,569	14,500	
Equipment Repairs		1,200		2,100	352	2,000	
Other		1,000		750	136	5,750	5K ROSS TAXES
Transfer to Reserves							
Equipment Rentals		500	348	500	589	700	
MOE Lab Charges						2,000	
Sub. Total		20,365	22,345	26,810	26,944	35,280	
Total Sanitary Sewers		83,473	88,673	93,118	90,893	153,245	
<b>Ga Disposal</b>							
Salaries & Benefits	4521	12,000	10,881	11,000	10,869	11,000	
Equipment & Truck Rental	4529	210	528	400	559	500	
Dump taxes						200	
Total Garbage Disposal		12,210	11,409	11,400	11,428	11,700	
<b>Garbage Collection-Recycling</b>							
Salaries & Benefits	4541						
Capital Expenditures	4543						
Other Expenses	4543	3,500	4,305	7,700	9,061	9,000	BLUE BOX PROGRAM
Total Garbage Collection		3,500	4,305	7,700	9,061	9,000	
<b>TOTAL ENVIRONMENTAL SERVICES</b>		99,183	104,387	112,218	111,382	173,945	
<b>SOCIAL &amp; FAMILY SERVICES</b>							
General Assistance	4616	28,000	60,992	67,000	83,143	90,000	
<b>TRAINING &amp; DEVELOPMENT</b>							
Advertising	4819	3,000	1,553	2,000	1,750	2,000	

EXPENDITURES Continued							
	Acc't.No.	BUDGET 1991	ACTUAL 1991	BUDGET 1992	ACTUAL 1992	BUDGET 1993	COMMENTS
		\$	\$	\$	\$	\$	
<b>RECREATION &amp; CULTURAL SERVICES</b>							
<b>arks</b>							
Salaries & Benefits	4711	400		400	0	500	
Materials & Supplies	4719	1,000	545	800	651	800	
Wharf		100		100	291	100	
Fuel		250		200	0		
Services & Rents		500	509	500	1,026	1,000	300 COLLECTION
Hydro		700	946	900	1,262	1,300	
Insurance		2,796	2,796	2,443	2,443	2,241	
Sub. Total		5,346	4,796	4,943	5,673	5,441	
<b>ec - General Programs</b>							
Term Debt Charges	4722						
Capital Expenditures	4723						
Reserve - Arena	4724						
Grant - Athletic Association	4725	12,230	4,000	4,000	4,000	4,000	
Programs - Salaries & Wages	4731	6,000	9,400	7,000	9,091	7,000	BEACH PROGRAM
- Materials & Supplies	4739	300		300	0	300	
- Challenge '87							
Sub. Total		18,530	13,400	11,300	13,091	11,300	
<b>Library</b>							
Municipal Grant	4745	1,750	1,750	1,000	1,000	1,000	
Renfrew Hospital							
TOTAL RECREATION & CULTURAL SERV.		26,026	15,150	17,643	19,764	18,241	
<b>TOTAL EXPENDITURES</b>		499,022	543,697	671,202	743,478	753,211	
<b>TOTAL EXPENDITURES</b>		499,022		671,202		753,211	
<b>TOTAL REVENUES</b>		355,190		488,539		573,572	
<b>REQUIREMENT OF TELEPHONE TAX</b>							
<b>(PLUS (DEFICIT)-1985)</b>							
<b>TAX REQUIREMENT</b>		143,832		182,663		179,639	

VILLAGE OF COBDEN

PROJECTED GENERAL REVENUE FUND BUDGET

OWN PURPOSES MILL RATE

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	BUDGET 1991	BUDGET 1992	BUDGET 1993
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	\$	\$	\$
GENERAL EXPENDITURES	499,022	671,202	753,211
GENERAL OTHER REVENUES	355,190	488,539	573,572
GENERAL IMPROVEMENTS			
PROPERTY TELEPHONE TAX	8,806	8,910	9,000
PROPERTY DEFICIT)-Previous Year's	(31,432)	(30,287)	10,882
CONTRIBUTIONS TO WATERWORKS			51,123
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TAX REQUIREMENT	166,458	204,040	210,880
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VILLAGE  
27K DEBENTURE, 22K FUND

ASSESSMENT BASE	1991	1992	1993
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	\$	\$	\$
Residential & Farm	920,150	924,161	927,734
Commercial & Industrial	359,560	354,303	348,420
	=====	=====	=====
RESIDENTIAL & FARM MILL RATE	123.930	152.157	157.651
COMMERCIAL & INDUSTRIAL MILL RATE	145.800	179.008	185.472
	=====	=====	=====
PERCENTAGE RATE INCREASE AS A PERCENT	3.65%	22.78%	3.61%
	=====	=====	=====
AVERAGE PER HOUSEHOLD TAXES			
Average Per Household Assessment- For 1991 Taxation-	245.38	301.27	312.15
	=====	=====	=====

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VALUE OF ONE (1) LOCAL MILL: 1280.00

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BUDGET  
19 92

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION  
Waterworks

OBJECT  
Revenues

DETAIL  
Page 1 of 3

Description	Account #	1992 Budget	1992 Actual	1993 Budget	1993 Actual	EXPLANATIONS
Waterworks Billing	3110	98000.	101023	118000		
Equipment Rentals	3510	0	0	0		
Investment Income	3620	0	0	0		
Late Payment Charges	3610	1000	702	1000		
Other	3690	0	0	0		
Reserve for Waterworks	2400			77960		
Previous Year Surplus (Deficit)	2510	7014	7014	(1740)		
Contribution from Village				51123		27 k for Debenture,
Total Revenue		106014	108739	246343		22 k for Capital Fund
Total Expenses		104173	110479	246343		
Surplus (Deficit)		1841.	(1740)	0		

BUDGET  
19\_92

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION  
Waterworks

OBJECT  
Expenditures

DETAIL  
Page 2 of 3

Description	Account #	1992 Budget	1992 Actual	1993 Budget	1993 Actual	EXPLANATIONS
Wages and Benefits	4310	35000.	37552.	38000		
Administration	4140	11730.	11724.	11724		
Rent	4150	1992.	1992.	1992		
Computer Billing	4160	1000.	1204	1300		
Bank Charges	4170	100.	96.	100		
Other Administration	4190					
Insurance		1326.	1326.	1162		
Audit		884.	877.	950		
Courier		550.	312.	475		
Subscription		100.	78.	100		
Mileage		600.	484.	600		
Seminars		100.	0	100		
Others		100.	7439.	9000		2K. to Village 7.K.to Ross Purchase
Total		3660.	10516.	8387		
T. & D. Equipment & Supplies	4340	11500.	8645.	10000		
T. & D. Maintenance & Rentals	4350	3000.	3278.	3000		
			750074	78503		

BUDGET  
19 92

CORPORATION OF THE VILLAGE OF COBDEN

Account #  
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FUNCTION  
Waterworks

OBJECT  
Expenditures

DETAIL  
Page 3 of 3

Description	Account #	1992 Budget	1992 Actual	1993 Budget	1993 Actual	EXPLANATIONS
Debt Charges Principle	4220	1310.	1310.	1444		
Interest	4230	7771.	7771.	7637		
Utilities	4360	14000.	14337	15000.		
Vehicle Gas, Oil & Maintenance	4440	600.	54.	500		
Capital Cost Equipment	4420	0	0	510		Colorimeter
Capital Cost T. & D.,	4320	0	0	2000		Diver
Other Equipment :	4490	510.	0	0		
Other T. & D.	4390	0	0	0		
Debenture Payments	2330			41634		
Transfer to Reserve	4500	12000.	12000			
Transfer to Capital Fund				99115		
Total Page 2		36191.	35472.	167840		
Total Page 1		67982.	75007.	78503		
		104172	110179	246343		

COBDEN & DISTRICT RECREATION COMMITTEE

PROJECTED GENERAL REVENUE FUND BUDGET

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ACCOUNT #	ACTUAL 1991	BUDGET 1992	ACTUAL 1992	BUDGET 1993	AS OF MARCH 31
<b>REVENUE</b>					
<b>OPERATING GRANTS</b>					
3310 Operating	6000	6000	6000		
3320 Other					
<b>OTHER GRANTS</b>					
3410 Federal					
3420 Village of Cobden	4000	4000	4000	4000	
3510 Other Municipalities	2350	2000	1581	1000	
<b>FEES &amp; SERVICES CHARGES</b>					
3510 Hall Rentals	6484	6000	5341	5000	3529
3512 Canteen Rentals	3900	4000	4800	4800	1500
3514 Admissions & Ice Rentals	59911	60000	74763	85000	27396
3516 Other Rentals	2175	2000	1600	1600	
Ball Field			775	400	
3518 Signs	3400	2500	1574	1200	
<b>FUND RAISING, RENTALS</b>					
3520 Bar Revenues					
3540 Pro Shop	700	700	700	700	300
3680 Nevada Ticket Sales	11849	10000	6872	6000	
3570 Registration Fees	1052	1000			
3575 Aerobics	2849	3000	2433	2200	1121
3580 Special Events	50903	50000	33549	30000	
Bingos	3641	5000			
Opry					
Beach Party					
Special Fund				15000	
3590 Donations	10000	500	14100		100
3690 Other Income			1741		28
3610 Investment Income	320	300	435		
Weddings	2275				
Surplus/(Deficit)		9865		455	
<b>TOTAL REVENUE</b>	<b>171809</b>	<b>166865</b>	<b>160264</b>	<b>157355</b>	<b>33974</b>

EXPENDITURES

ACCT #	ACTUAL 1991	BUDGET 1992	ACTUAL 1992	BUDGET 1993	AS OF MARCH31
<b>WAGES &amp; BENEFITS</b>					
4110 Arena Manager	21870	24000	36272	34000	8715
4120 Other Employee	3921	5000	7439	7500	3418
4350 Cleaner	11940	13000	11940	12500	2985
<b>MATERIALS, SUPPLIES &amp; UTILITIES</b>					
4210 Cleaning & Other Supplies	225	0	100		
4220 Bar Purchases	1848				
4250 Utilities:	40079	42000	42383	45000	
Hydro					13426
Telephone					154
Propane					2587
Water & Sewer					684
4280 Special Events:	36573	40000	20596	25000	
Bingos					
Opry					
Beach Party					
Special Fundraising					
4335 Aerobics	2358	2500	1549	1500	800
4270 Nevada Supplies			1056	1500	
<b>SERVICES &amp; RENTALS</b>					
4310 Advertising	1842	750	777	800	73
4320 Bank Charges	33	50	27	50	
4330 Licences & Memberships		1000	160	500	
4340 Registration Fees -- Seminars			2095	2500	
<b>PAIR &amp; MAINTENANCE</b>					
4350 Property & Equipment	13157	18700	23859	15000	6584
4390 Other Administrative	9868	10000	11556	10000	6815
<b>TRANSFERS</b>					
4420 To Reserves		9865			
Surplus (Deficit)	18230		455		
<b>TOTAL EXPENDITURES</b>	<b>161944</b>	<b>166865</b>	<b>160264</b>	<b>155850</b>	<b>46241</b>