

CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW 1994-8

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 1994.

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

AND WHEREAS Section 362 of the Municipal Act, R.S.O. 1990, requires that the council of every local municipality in each year shall levy on the whole of assessment for real property and business assessment, according to the last revised assessment roll, an amount 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	932,209
Commercial & Industrial	270,043
Business	85,430

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

	<u>Residential Farm</u>	<u>Commercial Industrial &amp; Business</u>	<u>Total</u>
Public School Support	874,132	286,326	1,160,458
Separate School Support	58,077	69,147	127,224

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

AND WHEREAS in accordance with Section 362 of the Municipal Act, R.S.O. 1990, it is necessary that the following rates of taxation be levied for the year 1994.

<u>Public Residential</u>	<u>1994</u>
Village	157,651
County	43,642
Elementary	116,600
Secondary	103,812
	<u>421,705</u>
 <u>Public Commercial</u>	
Village	185,472
County	51,343
Elementary	137,176
Secondary	122,132
	<u>496,123</u>

Separate Residential

Village	157,651
County	43,642
Elementary	136,69
Secondary	98,46
	<u>436,443</u>

Separate Commercial

Village	185,472
County	51,343
Elementary	160,81
Secondary	115,84
	<u>513,465</u>

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

a) County	2994
b) Public School Board	14071
c) Separate School Board	715

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 1994.

	<u>Residential and Farm</u>	<u>Commercial Industrial &amp; Business</u>
General Municipal Purposes	157.651	185.472
County Purposes	43.642	51.343
Elementary Public School	116.600	137.176
Elementary Separate School	136.69	160.81
Secondary Public School	103.812	122.132
Secondary Separate	98.46	115.84

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 1994, but may be paid in installments on the 30th day of June 1994, the 30th day of September 1994, 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 19 day of May, 1994.

*Residing*  
Ray Bennett  
REEVE

[Signature]  
CLERK-TREASURER

1994 TELEPHONE TAXATION

1993 Bell/Canada Taxation

29081.35

	1993 Commercial Taxes Levied	① %	Allocation
Municipal	64622.20	38.86	11300.73
County	17120.65	10.29	2993.92
Elementary ②			
- Public	43322.67	26.05	7575.69
- Separate	2202.03	1.32	383.87
Secondary ③			
- Public	37144.43	22.34	6495.61
- Separate	1888.00	1.14	331.53
	<u>166299.98</u>	<u>100.00</u>	<u>29081.35</u>

Commercial Mill Rate x (Commercial & Business Assessment)

45524.70 x 95.163 Pub = 43322.67  
           x 4.837 Sep = 2202.03

39032.43 x 95.163 Pub = 37144.43  
           x 4.837 Sep = 1888.00

Note ② • ③ obtained from The Ontario Gazette

CORPORATION OF THE VILLAGE OF COBDEN

1994 MILL RATES

	<u>Residential</u>	<u>Commercial</u>
Municipal	157.651	185.472
County	43.642	51.343
Elementary-Public	116.600	137.176
Elementary-Separate	136.69	160.81
Secondary-Public	103.812	122.132
Secondary-Separate	98.46	115.84
Total-Public	421.705	496.123
Total-Separate	436.443	513.465

Percent Increase

Municipal 0%    County 4.5%    Separate 1.5%    Public 1.8%

Total Overall Increase 1.4%

Percent of Tax Dollar

Municipal 37.4%    County 10.3%    School Boards 52.3%

VILLAGE OF COBDEN

PROJECTED GENERAL REVENUE FUND BUDGET

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REVENUES	Acc't.No.	BUDGET 1992	ACTUAL 1992	BUDGET 1993	ACTUAL 1993	BUDGET 1994	COMMENTS
Charges on Tax Bills		\$	\$	\$	\$	\$	
Water Billings	3170	95,000	95,637	114,000	116,447	116,000	
Other Billings							
<b>Total</b>		<b>95,000</b>	<b>95,637</b>	<b>114,000</b>	<b>116,447</b>	<b>116,000</b>	
Equipment Rental							
Payments In Lieu of Taxes							
Canada-Post Office	3210	3,259	3,362	3,362	3,362	3,362	
Ontario-L.C.B.O.	3220	2,286	2,985	3,135	3,085	3,085	
-Senior Citizens	3240	6,138	6,318	6,635	6,547	6,547	
-Other							
Waterworks	3250				1,861	1,861	
<b>Total</b>		<b>11,683</b>	<b>12,665</b>	<b>13,132</b>	<b>14,855</b>	<b>14,855</b>	
Conditional Grants							
Per Household	3310						
Resource Equalization	3312						
General Support	3314	107,373	107,373	<del>107,373</del>	101,120	100,138	
<b>Total</b>		<b>107,373</b>	<b>107,373</b>	<b>107,373</b>	<b>101,120</b>	<b>100,138</b>	
Additional Grants							
I.T.C.	3320	35,300	35,300	38,000	38,000	41,200	
Welfare Assistance	3322	53,680	72,777	72,000	116,061	110,000	
Other--Pride	3324	93,000	205,298	7,500	2,982	2,500	
Other-RECREATION							
Other-Planning							
Other-Employment Equity			325				
-Fed/Prov Infrastructure						90,000	
<b>Total</b>		<b>181,980</b>	<b>313,700</b>	<b>117,500</b>	<b>157,043</b>	<b>243,700</b>	
Other Grants							
County Road Rebate	3420	3,975	3,975	3,883	3,883	3,920	
School Crossing Guards	3430	5,500	4,908	5,250	5,016	5,000	
Federal - Job Dev. Program							
Challenge	3410	5,600	4,590	5,000	3,400	5,000	
Experience		1,300	1,283	1,300		1,300	
Recycling--RSRA		3,100	3,553	3,000	2,874	3,000	
5/1/88							
<b>Total</b>		<b>19,475</b>	<b>18,309</b>	<b>18,433</b>	<b>15,173</b>	<b>18,220</b>	

REVENUES Continued	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
	1992	1992	1993	1993	1994	
	\$	\$	\$	\$	\$	
<b>Revenues And Service Charges</b>						
Fire Fees	3520	4,000	4,353	4,000	3,407	4,000
Highway Fees	3530	500	2,253	1,000	2,396	1,500
Pump Rentals	3540	2,500	3,196	91,500	98,793	6,000
Park Fees	3550	300	1,250	1,000	1,812	1,500
Other	3560	2,000	3,485	3,000	2,945	3,000
O.H.R.P.	3510					
<b>Total</b>	<b>9,300</b>	<b>14,537</b>	<b>100,500</b>	<b>109,353</b>	<b>16,000</b>	
<b>Other Income</b>						
Licenses & Permits	3610	5,500	6,844	6,200	11,249	7,000
Building Rental	3620	13,000	12,159	12,000	11,899	12,000
Penalties & Interest - Taxes	3630	6,000	10,208	8,000	11,202	11,000
Investment Income	3640	3,000	8,574	7,000	4,002	5,000
Sales Maps, etc.	3650	1,000	3,731	2,000	1,547	2,987
Sundry Revenue						
Sale of Land	3655				13,515	
Late Payment Charges	3635	500	702	500	995	500
Transfer From Reserves & Reserve Funds	3685		14,000	26,206	29,206	48,928
Contributions From Local Boards-(Water,Lib.,Hydro)	3670	34,728	34,728	34,728	34,728	34,728
Other	3690		2,053		176	80,500
Donations				6,000	3,000	3,000
<b>Total</b>	<b>63,728</b>	<b>92,999</b>	<b>102,634</b>	<b>121,519</b>	<b>205,643</b>	
<b>TOTAL REVENUES (excl taxes)</b>	<b>488,539</b>	<b>655,220</b>	<b>573,572</b>	<b>635,510</b>	<b>714,556</b>	

ENDITURES	Acc't.No.	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
		1992	1992	1993	1993	1994	
		\$	\$	\$	\$	\$	
GENERAL GOVERNMENT							
Members of Council							
Honoraria	4211	21,000	19,919	20,000	18,547	20,000	
Materials & Supplies	4219						
Donations		700	411	600	700	600	
Seminars		1,500	702	2,500	939	2,500	
Public Relations		100	68	300	322	300	
Mileage		200	0	100	0	100	
Insurance		288	288	288	288	288	
Other		500	0	500	46	500	
Subscriptions							
Membership Fees		500	140	500	35	100	
Sub Total		3,788	1,609	4,788	2,330	4,388	
Total-Members of Council		24,788	21,528	24,788	20,877	24,388	
Administration							
Salaries & Benefits - Staff	4221	78,000	81,240	84,000	89,777	90,000	
-Cleaners		5,200	5,225	5,400	5,400	5,500	
Materials & Supplies	4229						
Training & Development		800	174	800	457	800	
Subscriptions-Memberships		800	819	900	1,085	1,000	
Telephone		3,000	3,138	3,300	2,907	3,300	
Hydro & Gas		7,000	7,990	8,500	7,901	8,000	
Water & Sewer		2,700	2,646	3,200	3,192	3,200	
Cleaning & Other Materials		3,500	1,073	2,500	1,420	1,500	
Advertising		1,500	1,622	1,800	1,102	1,500	
Insurance		4,297	4,297	3,707	3,995	4,137	
Stationery		3,000	2,755	3,000	4,060	4,000	
Services & Rents		8,000	5,168	8,000	7,650	8,000	
Postage		4,800	3,890	4,300	4,635	4,500	
Other		4,000	253	4,000	1,128	2,000	
Federal Job Dev. Program							
Christmas Party		500	350	500	260	500	
Sub Total		43,897	34,175	44,507	39,792	42,437	
Legal & Audit	4229	10,000	10,017	10,000	9,126	10,000	
Travel & Conferences	4229	1,000	658	1,500	575	1,500	
Long Term Debt Charges	4222						
Res. Loan Repayment							
Res.- For Working Funds	4224			7,000	20,515	18,800	
- For Sick Leave							
- For Computer Acq.				18,000	15,054		
- For Future Debt W&S		15,000	15,000	56,000	56,000		
- For Waste Management					5,000	2,500	LRP
- For Park Purpose					1,000		

For Water Upgrading						10,000	LRP
- For Sewer Upgrading						10,000	LRP
Bank Charges-Interest	4227	500	13,749	4,000	2,179	2,000	
Taxes Written Off	4228	1,000	1,814	1,000	1,361	1,500	
Elections	4230					2,500	



## ENDITURES Continued

	Acc't.No.	BUDGET 1992	ACTUAL 1992	BUDGET 1993	ACTUAL 1993	BUDGET 1994	
		\$	\$	\$	\$	\$	
Capital:Memorial Hall	4223	1,000	1,250	1,000		5,000	CHAIRS & TABLES LRP
:Office		2,000	1,472	2,000	3,394	2,000	PAINT
:Carpet				800		1,500	FLAGS
:Railing						1,500	SECURITY CAMERA
:Municipal Office Renov						20,000	
:Pride		83,000	143,633	23,700	10,514	5,000	PRIDE GATES
Sub Total		113,500	187,593	125,000	124,718	93,800	
Total Administration		240,597	308,233	258,907	259,687	231,737	
TOTAL GENERAL GOVERNMENT		265,385	329,761	283,695	280,564	256,125	

## PROTECTION TO PERSONS

## PROPERTY

## Fire Department

Salaries & Benefits	4311	9,000	7,491	8,000	8,583	8,500	
Capital Expenditures	4313	5,000	6,634	3,500	3,578	4,600	PANEL TRUCK LRP
Trans. to Res. & Res. Funds	4314						BOOTS HOSE RADIO
Materials & Supplies	4319						BULK WATER/ANTENNA
Materials & Supplies		800	1,267	1,000	520	1,000	
Courses		300	0	300	175	300	
Mileage		0	0				
Services & Rents		500	610	800	363	500	
Advertising		100	0	100	26	100	
Fuel		50	23	50	41	50	
Heating Oil		1,500	1,399	1,500	1,215	1,000	
Water & Sewer		185	189	228	114	228	
Vehicle Repairs		3,000	4,403	1,500	551	1,000	
Telephone		1,000	1,017	1,000	1,030	1,000	
Insurance		2,424	2,424	2,187	2,187	2,187	
Sub. Total		9,859	11,332	8,665	6,222	7,365	
Total Fire Department		23,859	25,457	20,165	18,383	20,465	

## Protective Insp. &amp; Control

Salary-Building Insp.	4329				1,648	1,000	
-Property Insp.		2,500	1,833	2,500	1,691	1,500	
Courses							
Advertising							
Supplies		150	50	100	100	100	
Stationery							
Pound Charges							

## Total Protective Insp.&amp; Cont.

PROTECTION TO PERSONS  
& PROPERTY

Total Protective Insp.& Cont.		2,650	1,889	2,600	3,439	2,600	
PROTECTION TO PERSONS & PROPERTY		26,509	27,346	22,765	21,822	23,065	

## PENDING Continued

	Acc't.No.	BUDGET 1992	ACTUAL 1992	BUDGET 1993	ACTUAL 1993	BUDGET 1994	COMMENTS
<b>TRANSPORTATION</b>							
Roadways		\$	\$	\$	\$	\$	
Salaries & Benefits	4411	84,000	83,498	86,000	86,993	88,000	
Capital Expenditures	4413	4,200	3,635		12,128		
#2 Truck		800	882	350		1,250	DE-ICER
#1 Truck		1,200	638	1,000		1,000	BLADES TRK & PLOW
Tractor			16,273	500			
Sidewalks				12,000		12,000	LRP
Garage Fire	4415			2,500		135,000	132.5BLDG/2.5 DEDUCT
Sub. Total		6,200	21,428	16,350	12,128	149,250	
<b>Transfer To Res.-Capital Expend</b>							
Materials & Supplies	4419						
Hot Mix Asphalt							
Telephone		500	524	600	695	700	
Mileage							
Memberships		1,300	1,315	1,400	1,435	1,400	MTO LIC. RENEWAL
Heating Oil		1,600	1,108	1,300	1,215	700	
Cleaning Supplies		350	350	400	219	500	
Hydro		950	745	950	518	950	
Salt		3,700	1,912	2,000	1,921	2,000	
Sand		350	403	450	830	750	
Gravel		0	82	420	544	500	
Cold Mix Asphalt		2,400	1,613	2,400	2,630	3,000	
Truck Rental							
Equipment Rental		500	1,401	1,000	391	1,000	
Materials & Supplies		7,500	3,949	7,000	10,139	8,000	
Tools		600	500	400	283	1,000	
Insurance		3,797	3,797	3,895	3,895	3,785	
Fuel & Oil- Machinery		6,000	7,035	7,000	7,058	7,000	
Federal Job Dev. Program							
Street Sweeping		2,400	1,646	2,000	1,437	2,000	
Sub. Total		31,947	26,380	31,215	33,210	33,285	
Total Roadways		122,147	131,306	133,565	132,331	270,535	
<b>Street Lighting</b>							
Capital Expenditures	4433	29,000	9,188				
Materials & Supplies	4439						
Maintenance		4,000	5,929	4,000	6,063	6,000	
Power		14,300	13,725	14,500	14,384	14,500	
Sub. Total		18,300	19,654	18,500	20,447	20,500	
Total Street Lighting		47,300	28,842	18,500	20,447	20,500	
Crossing Guards	4421	11,000	10,184	10,500	10,088	10,500	
TOTAL TRANSPORTATION		180,447	170,332	162,565	162,866	301,535	

PENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
Acc't.No.	1992	1992	1993	1993	1994		
ENVIRONMENTAL SERVICES		\$	\$	\$	\$	\$	
Sanitary Sewers							
Salaries & Benefits	4511	38,000	35,498	38,000	31,441	35,000	
Long Term Debt Charges	4512	28,308	28,451	71,214	71,204	69,185	
Capital Expenditures	4513			3,700	500	4,000	FRIDGE/METER/WINDBREAK 94 SEWER PROJECT
Transfer to Capital Fund				5,051	5,051	6,000	
Materials & Supplies	4519						
Chemicals		7,200	8,082	7,200	9,848	3,500	
Insurance		1,060	1,060	1,130	1,130	1,130	
Maintenance Supplies		2,200	1,156	2,000	1,578	2,000	
Power		13,000	15,569	14,500	15,867	15,000	
Equipment Repairs		2,100	352	2,000	1,321	2,000	
Other		750	136	5,750	12,859	5,000	
Taxes						5,200	
Transfer to Reserves							
Equipment Rentals		500	589	700	579	700	PAGER
MOE Lab Charges				2,000	676	1,500	
Sub. Total		26,810	26,944	35,280	43,858	36,030	
Total Sanitary Sewers		93,118	90,893	153,245	152,054	150,215	
Garbage Disposal							
Salaries & Benefits	4521	11,000	10,869	11,000	12,344	12,000	
Equipment & Truck Rental	4529	400	559	500	289	500	
Dump taxes				200	247	250	
Total Garbage Disposal		11,400	11,428	11,700	12,880	12,750	
Garbage Collection-Recycling							
Salaries & Benefits	4541						
Capital Expenditures	4543						
Other Expenses	4549	7,700	9,061	9,000	8,383	9,000	BLUE BOX PROGRAM
Total Garbage Collection		7,700	9,061	9,000	8,383	9,000	
TOTAL ENVIRONMENTAL SERVICES		112,218	111,382	173,945	173,317	171,965	
SOCIAL & FAMILY SERVICES							
General Assistance	4616	67,000	83,143	90,000	134,630	130,000	
TRAINING & DEVELOPMENT							
Advertising	4819	2,000	1,750	2,000	1,169	2,000	

PENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
Acc't.No.	1992	1992	1993	1993	1994		
CREATION & CULTURAL SERVICES		\$	\$	\$	\$	\$	
Parks							
Salaries & Benefits	4711	400	0	500	88	500	
Materials & Supplies	4719	800	651	800	589	800	
Wharf		100	291	100	153	100	
Fuel		200	0		0		
Services & Rents		500	1,026	1,000	875	1,000	
Hydro		900	1,262	1,300	1,237	1,300	
Insurance		2,443	2,443	2,241	2,555	2,640	
Sub. Total		4,943	5,673	5,441	5,409	5,840	
Recreation-General Programs							
Long Term Debt Charges	4722						
Capital Expenditures	4723						
Reserve - Arena	4724						
Grant - Athletic Association	4725	4,000	4,000	4,000	4,000	5,000	
Programs - Salaries & Wages	4731	7,000	9,091	7,000	4,766	7,000	BEACH PROGRAM
- Materials & Supplies	4739	300	0	300	0	300	
- Challenge '87							
Sub. Total		11,300	13,091	11,300	8,766	12,300	
Library							
Municipal Grant	4745	1,000	1,000	1,000	1,000	1,000	
Renfrew Hospital							
TOTAL RECREATION & CULTURAL SERV.		17,643	19,764	18,241	15,263	19,640	
TOTAL EXPENDITURES		671,202	743,478	753,211	789,631	904,330	
TOTAL EXPENDITURES		671,202		753,211		904,330	
TOTAL REVENUES		488,539		573,572		714,556	
SHARE OF TELEPHONE TAX							
DEFICIT (DEFICIT)-1985							
NET TAX REQUIREMENT		182,663		179,639		189,774	

VILLAGE OF COBDEN

PROJECTED GENERAL REVENUE FUND BUDGET

OWN PURPOSES MILL RATE

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	BUDGET 1992	BUDGET 1993	BUDGET 1994
	-----	-----	-----
	\$	\$	\$
AL EXPENDITURES	671,202	753,211	904,330
AL OTHER REVENUES	488,539	573,572	714,556
AL IMPROVEMENTS			
RE OF TELEPHONE TAX	8,910	9,000	9,100
PLANS (DEFICIT)-Previous Year's	(30,287)	10,882	23,780
CONTRIBUTIONS TO WATERWORKS		51,123	56,000
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TAX REQUIREMENT	204,040	210,880	212,894
	=====	=====	=====

VILLAGE  
17K GENERAL  
39K 94 WATER PROJECT

ASSESSMENT BASE	1992	1993	1994
	-----	-----	-----
	\$	\$	\$
Residential & Farm	924,161	927,734	932,209
Commercial & Industrial	354,303	348,420	355,473
	=====	=====	=====

RESIDENTIAL & FARM MILL RATE	152.157	157.651	157.651
COMMERCIAL & INDUST MILL RATE	179.008	185.472	185.472
	=====	=====	=====
ANNUAL RATE INCREASE AS A PERCENT	22.78%	3.61%	0.00%
	=====	=====	=====

HOUSEHOLD TAXES			
Average Per Household Assessment- For 1991 Taxation-	301.27	312.15	312.15
	=====	=====	=====

BUDGET  
19\_94

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION  
Waterworks

OBJECT  
Revenues

DETAIL  
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Description	Account #	1993 Budget	1993 Actual	1994 Budget	1994 Actual	EXPLANATIONS
Waterworks Billing	3110	118000	123311	123000		
Equipment Rentals	3510	0	0			
Investment Income	3620	0	0			
Late Payment Charges	3610	1000	975	1000		
Other	3690	0	0			
Reserve for Waterworks	2400	77960				
Previous Year Surplus (Deficit)	2510	(1740)		12133		
Contribution from Village	3680	51123	51123	56000		
Total Revenue		246343	175409	192133		
Total Expenses		246343	163276	192042		
Surplus (Deficit)		0	12133	91		

TOTAL

BUDGET  
1994

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION

OBJECT

DETAIL

Waterworks

Expenditures

Page 2 of 3

Description	Account #	1993 Budget	1993 Actual	1994 Budget	1994 Actual	EXPLANATIONS
Wages and Benefits	43100	38000	38348	38000		
Administration	4140	11724	11724	11724		
Rent	4150	1992	1992	1992		
Computer Billing	4160	1300	1448	1500		
Bank Charges	4170	100	0	100		
Other Administration	4190					
Insurance		1162	1162	1261		
Audit		950	953	1000		
Courier		475	195	350		
Subscription		100	141	150		
Mileage		600	472	600		
Seminars		100	0	100		
Others		9000	1320	9000		2K. to Village 7 k to Ross
Total		12387	4243	12461		
T. & D. Chemicals	4340	10000	7982	9000		
T. & D. Maintenance & Supplies	4350	8000	9012	4000		
<b>TOTAL</b>		<b>78503</b>	<b>74749</b>	<b>78777</b>		

BUDGET  
1994

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION

Waterworks

OBJECT

Expenditures

DETAIL

Page 3 of 3

Description	Account #	1993 Budget	1993 Actual	1994 Budget	1994 Actual	EXPLANATIONS
Debt Charges Principle	4220	1444	10801	13832		
Interest	4230	7637	39878	37280		
Utilities	4360	15000	16164	16000		
Vehicle Gas, Oil & Maintenance	4440	500	0	300		
Capital Cost Equipment	4420	510	0	1600		Generator & Pump
Capital Cost T. & D.	4320	2000	0	2500		Diver & Screen
Other Equipment	4490	0	0	0		
Other T. & D.	4390	0	530	0		
Debenture Payments	2330	41634		0		
Transfer to Reserve	4500					
Transfer to Capital Fund	4600	99115	21155	41753		(39K 94 Water Project)
Total Pag 2		167840	88527	113265		
Total Page 1		78503	74749	78777		
<b>TOTAL</b>		246343	163276	192042		



COBDEN & DISTRICT RECREATION COMMITTEE

REVENUE

ACCT #	BUDGET 1992	ACTUAL 1992	BUDGET 1993	ACTUAL 1993	BUDGET 1994
<b>OPERATING GRANTS</b>					
3310 Operating	6000	6000		5000	
3320 Other					
<b>OTHER GRANTS</b>					
10 Federal					
3420 Village of Cobden	4000	4000	4000	4000	3000
3585 Other Municipalities	2000	1581	1000	800	800
<b>FEES &amp; SERVICES CHARGES</b>					
3510 Hall Rentals	6000	5341	5000	4240	3500
3512 Canteen Rentals	4000	4800	4800	3980	4900
3514 Admissions & Ice Rentals	60000	74763	85000	79778	80000
3516 Other Rentals	2000	1600	1600	4835	2000
Ball Field		775	400	2255	1500
3518 Signs	2500	1574	1200	1600	1600
<b>FUND RAISING, RENTALS</b>					
3520 Bar Revenues				90	
3540 Pro Shop	700	700	700	700	700
3680 Nevada Ticket Sales	10000	6872	6000	6354	5000
3570 Registration Fees	1000				
3575 Aerobics	3000	2433	2200	1606	
3580 Special Events	50000	33549	30000	39014	9000
Bingos	5000			2069	
Opry				7449	
Beach Party				1970	
Special Fund			15000	7359	
3576 Jui Jitsu				1009	
3590 Donations	500	14100		21300	14000
3690 Other Income		1741		52	
3610 Investment Income	300	435		144	
Weddings					
Surplus/(Deficit)	9865		455		9444
<b>TOTAL REVENUE</b>	<b>166865</b>	<b>160264</b>	<b>157355</b>	<b>176757</b>	<b>135444</b>

EXPENDITURES

ACCT #	BUDGET 1992	ACTUAL 1992	BUDGET 1993	ACTUAL 1993	BUDGET 1994
<b>WAGES &amp; BENEFITS</b>					
4110 Arena Manager	24000	36272	34000	34631	39000
4120 Other Employee	5000	7439	7500	9801	7500
4130 Cleaner	13000	11940	12500	11940	11640
<b>MATERIALS, SUPPLIES &amp; UTILITIES</b>					
4210 Cleaning & Other Supplies	0	100			
4220 Bar Purchases				720	
4250 Utilities:	42000	42383	45000	42130	37000
Gas				1397	
Hydro				33133	
Telephone				496	
Propane				4368	
Water & Sewer				2736	
4280 Special Events:	40000	20596	25000	20167	
Bingos					
Opry					
Beach Party					
Special Fundraising					
4335 Aerobics	2500	1549	1500	1200	
4336 Jui Jitsu				900	
4270 Nevada Supplies		1056	1500	1042	1500
4275 Nevada Capital				7500	
4290 Grand Old Opry					
4513 Capital Expenditures				216	
<b>SERVICES &amp; RENTALS</b>					
4310 Advertising	750	777	800	410	600
4320 Bank Charges	50	27	50	58	
4330 Licences & Memberships	1000	160	500	160	
4340 Registration Fees -- Seminars		2095	2500	285	2500
<b>REPAIR &amp; MAINTENANCE</b>					
4350 Building Maintenance	18700	23859	15000	24206	10000
4355 Equipment Maintenance					8000
4360 Ballpark					2000
4390 Other Administrative	10000	11556	10000	7477	3472
Audit					1000
Insurance					5528

TRANSFERS

4420 To Reserves	9865				5444
4440 Donations				4925	
Surplus (Deficit)		455		8989	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	166865	160264	155850	176757	135184
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>