

CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW 1995-5

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 1995.

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, 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	896,256
Commercial & Industrial	258,824
Business	81,080

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 & Business</u>	<u>Total</u>
Public School Support	843,295	327,151	1,170,446
Separate School Support	52,961	12,753	65,714

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 1995.

<u>Public Residential</u>	<u>1995</u>
Village	164,252
County	44,803
Elementary	115,678
Secondary	<u>111,864</u>
	<u>436,597</u>
<u>Public Commercial</u>	
Village	193,238
County	52,709
Elementary	136,092
Secondary	<u>131,605</u>
	<u>513,644</u>

Separate Residential

Village	164,252
County	44,803
Elementary	128,030
Secondary	113,590
	<u>450,675</u>

Separate Commercial

Village	193,238
County	52,709
Elementary	150,623
Secondary	133,635
	<u>530,205</u>

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

a) County	2988
b) Public School Board	14331
c) Separate School Board	953

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 1995.

	<u>Residential and Farm</u>	<u>Commercial Industrial & Business</u>
General Municipal Purposes	164,252	193,238
County Purposes	44,803	52,709
Elementary Public School	115,678	136,092
Elementary Separate School	128,030	150,623
Secondary Public School	111,864	131,605
Secondary Separate	113,590	133,635

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 1995, but may be paid in installments on the 30th day of June 1995, the 30th day of September 1995, 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.

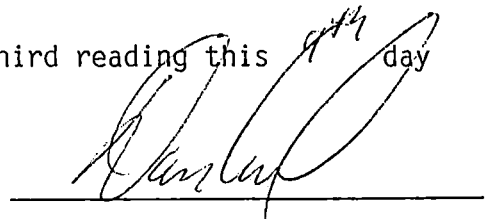
That the Collector and the Treasurer are hereby empowered and shall accept part payment as tendered from time to time on any taxes levied under this by-law.

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 ^{11th} day of ^{May} 1995.



REEVE



CLERK-TREASURER

1995 TELEPHONE TAXATION

1995 Bell Canada Taxation

29062.65

	<u>1994 Commercial Taxes Levied</u>	<u>% ①</u>	<u>Allocation</u>
Municipal	65930.	37.13	10790.96
County	10251.	10.28	2987.64
Elementary ②			
- Public	39277.	22.12	6428.66
- Separate	11120.	6.26	1819.32
Secondary ③			
- Public	32970.	19.69	5722.44
- Separate	<u>8010.</u>	<u>4.52</u>	<u>1313.63</u>
	<u>177558.</u>	<u>100.00</u>	<u>29062.65</u>

Commercial Mill Rate x (Commercial & Business Assessment)

50397 x 93.765 Pub = 47254.75
 x 6.235 Sep = 3142.25

42980 x 93.765 Pub = 40300.20
 x 6.235 Sep = 2679.80

Note ② or ③ obtained from The Ontario Gazette

CORPORATION OF THE VILLAGE OF COBDEN

1995 MILL RATES

	<u>Residential</u>	<u>Commercial</u>
Municipal	164.252	193,238
County	44.803	52.709
Elementary-Public	115.678	136.092
Elementary-Separate	128.030	150.623
Secondary-Public	111.864	131.605
Secondary-Separate	113.590	133.635
Total-Public	436.597	513.644
Total-Separate	450.675	530.205

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VILLAGE OF COBDEN

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VENUES	Acc't.No.	BUDGET 1993	ACTUAL 1993	BUDGET 1994	ACTUAL 1994	BUDGET 1995	COMMENTS
Other Charges on Tax Bills		\$	\$	\$	\$	\$	
Sewer Billings	3170	114,000	116,447	116,000	114,060	119,000	
Water Billings							
Total		114,000	116,447	116,000	114,060	119,000	
Equipment Rental							
Payments In Lieu of Taxes							
Canada-Post Office	3210	3,362	3,362	3,362	3,548	3,237	
Ontario-L.C.B.O.	3220	3,135	3,085	3,085	3,111	3,267	5% NR INCREASE
-Senior Citizens	3240	6,635	6,547	6,547	6,547	5,497	
-Other							
Waterworks	3250		1,861	1,861	1,987	1,987	
Total		13,132	14,955	14,855	15,093	13,808	
Conditional Grants							
Per Household	3310						
Resource Equalization	3312						
General Support	3314	107,373	101,120	100,138	100,138	100,138	
Total		107,373	101,120	100,138	100,138	100,138	
Conditional Grants							
M.T.C.	3320	38,000	38,000	41,200	41,200	41,000	
Welfare Assistance	3322	72,000	116,061	110,000	104,465	104,000	
Other--Pride	3324	7,500	2,982	2,500	325		
Other-RECREATION							
Other-Planning						1,000	
Other-Employment Equity							
Other-Fed/Prov Infrastructure				90,000		113,303	
Total		117,500	157,043	243,700	145,990	259,303	
Other Grants							
County Road Rebate	3420	3,883	3,883	3,920	3,920	4,140	
School Crossing Guards	3430	5,250	5,016	5,000	5,036	5,250	
Federal - Job Dev. Program							
Challenge Experience	3410	5,000	3,400	5,000	3,117	3,000	
Experience		1,300		1,300			
Recycling--RSRA		3,000	2,874	3,000	3,000	3,000	
ESI '88							
Total		18,433	15,173	18,220	15,073	15,390	

REVENUES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
		1993	1993	1994	1994	1995	
		\$	\$	\$	\$	\$	
Fees And Service Charges							
Fire Fees	3520	4,000	3,407	4,000	5,122	5,000	
Roadway Fees	3530	1,000	2,396	1,500	4,149	1,500	
Dump Rentals	3540	91,500	98,793	6,000	39,870	6,000	
Park Fees	3550	1,000	1,812	1,500	1,852	1,500	
Other	3560	3,000	2,945	3,000	26,492	2,000	
J.H.R.P.	3510				504		
Total		100,500	109,353	16,000	77,939	16,000	
Other Income							
Licenses & Permits	3610	6,200	11,249	7,000	7,442	7,000	
Building Rental	3620	12,000	11,899	12,000	13,329	12,000	
Penalties & Interest - Taxes	3630	8,000	11,202	11,000	12,315	12,000	
Investment Income	3640	7,000	4,002	5,000	11,052	8,000	
Sales Maps, etc.	3650	2,000	1,547	2,987	8,177	1,500	
Sundry Revenue							
Sale of Land	3655		13,515		500		
Late Payment Charges	3635	500	995	500	559	500	
Transfer From Reserves & Reserve Funds	3685	26,206	29,206	48,928	48,928	43,198	13270 REC(ACT2460) SOCIAL CON (ACT2410) 26K BLDG REN (ACT2435)
Contributions From Local Boards-(Water,Lib.,Hydro)	3670	34,728	34,728	34,728	34,728	34,728	
Other	3690		176	80,500	164		
Donations	3590	6,000	3,000	3,000	3,050		
Contribution From Hydro						14,000	
Total		102,634	121,519	205,643	141,247	132,926	
TOTAL REVENUES (excl taxes)		573,572	635,510	714,556	609,590	655,645	

EXPENDITURES	Acc't.No.	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
		1993	1993	1994	1994	1995	
		\$	\$	\$	\$	\$	
GENERAL GOVERNMENT							
Members of Council							
Honoraria	4211	20,000	18,547	20,000	19,060	20,000	
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Materials & Supplies	4219						
Donations		600	700	600	400	600	
Seminars		2,500	939	2,500	364	1,500	
Public Relations		300	322	300	405	400	
Mileage		100	0	100	0	100	
Insurance		288	288	288	288	288	
Other		500	46	500	0	500	
Subscriptions							
Membership Fees		500	35	100	0	100	
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Sub Total		4,788	2,330	4,388	1,457	3,488	
		-----	-----	-----	-----	-----	
Total-Members of Council		24,788	20,877	24,388	20,517	23,488	
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Administration							
Salaries & Benefits - Staff	4221	34,000	39,777	30,000	37,406	31,000	RRSP
-Cleaners		5,400	5,400	5,500	5,400	6,000	
Materials & Supplies	4229	---	---	---	---	---	
Training & Development		300	457	300	510	300	
Subscriptions-Memberships		900	1,085	1,000	679	1,000	
Telephone		3,300	2,907	3,300	3,237	3,300	
Hydro & Gas		8,500	7,901	8,000	7,701	8,000	
Water & Sewer		3,200	3,192	3,200	3,192	3,200	
Cleaning & Other Materials		2,500	1,420	1,500	1,702	1,700	
Advertising		1,300	1,102	1,500	1,175	1,500	
Insurance		3,707	3,995	4,137	4,137	5,410	
Stationery		3,000	4,060	4,000	3,410	4,000	
Services & Rents		8,000	7,650	8,000	3,566	8,000	
Postage		4,300	4,635	4,500	5,270	5,300	
Other		4,000	1,128	2,000	1,154	2,000	
Federal Job Dev. Program							
Christmas Levy		500	250	500	280	500	
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Sub Total		44,507	39,792	42,437	36,013	44,710	
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Legal & Audit	4229	10,000	9,126	10,000	3,424	10,000	
Travel & Conferences	4229	1,500	575	1,500	358	1,000	
Long Term Debt Charges	4222						
Res. Loan Repayment							
Res.- For Working Funds	4224	7,000	20,515	18,800	18,800		
- For Sick Leave							
- For Computer Acq.		10,000	15,054				
- For Future Debt W&S		56,000	56,000				
- For Waste Management			5,000	2,500		2,500	LRP
- For Park Purpose			1,000				

- For Water Upgrading				10,000	10,000	2,310	LRP
- For Sewer Upgrading				10,000	10,000		
Bank Charges-Interest	4227	4,000	2,179	2,000	11	500	
Taxes Written Off	422B	1,000	1,361	1,500	77	1,000	
Elections	4230			2,500	1,632		

EXPENDITURES Continued

	Acc't.No.	BUDGET 1993	ACTUAL 1993	BUDGET 1994	ACTUAL 1994	BUDGET 1995	
		\$	\$	\$	\$	\$	
Capital:Memorial Hall	4223	1,000		5,000	1,940		FURNITURE
:Office		2,000	3,394	2,000	0		
:Carpet		800		1,500	1,789	1,500	FLAGS
:Railing				1,500	319		
:Municipal Office Renov				20,000	20,000	150,000	OFFICE
:Pride		23,700	10,514	5,000	0		
Sub Total		125,000	124,718	93,900	74,950	168,510	
Total Administration		258,907	259,687	231,737	203,669	310,520	
TOTAL GENERAL GOVERNMENT		282,695	280,564	256,125	224,186	334,008	
PROTECTION TO PERSONS & PROPERTY							
Fire Department							
Salaries & Benefits	4311	8,000	8,583	8,500	10,223	10,000	
Capital Expenditures	4313	3,500	3,578	4,600	2,940	9,500	7K EMER SYSTEM
Trans. to Res. & Res. Funds	4314						.5K BATT/2K PAGES
Materials & Supplies	4319	---	---	---	---	---	
Materials & Supplies		1,000	520	1,000	1,046	1,300	
Courses		300	175	300	0		
Mileage							
Services & Rents		800	363	500	337	500	
Advertising		100	26	100	0	100	
Fuel		50	41	50	68	50	
Heating Oil		1,500	1,215	1,000	394	1,000	
Water & Sewer		228	114	228	171	228	
Vehicle Repairs		1,500	551	1,000	324	1,000	
Telephone		1,000	1,030	1,000	1,364	1,000	
Insurance		2,187	2,187	2,187	1,677	2,292	
Sub. Total		8,665	6,222	7,365	5,381	7,470	
Total Fire Department		20,165	18,283	20,465	18,544	26,970	
Protective Insp. & Control	4329						
Salary-Building Insp.			1,648	1,000	1,095	1,000	
-Property Insp.		2,500	1,691	1,500	1,759	1,800	
Courses							
Advertising							
Supplies		100	100	100	100	100	
Stationery							
Pound Charges							
Total Protective Insp.& Cont.		2,600	3,439	2,600	2,954	2,900	
TOTAL PROTECTION TO PERSONS & PROPERTY		22,765	21,822	23,065	21,498	29,870	

PENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET.	COMMENTS
Acc't.No.	1993	1993	1994	1994	1995		
TRANSPORTATION							
Roadways		\$	\$	\$	\$	\$	
Salaries & Benefits	4411	86,000	86,993	88,000	91,800	88,000	RRSP
Capital Expenditures	4413		12,128			2,300	LAWN TRACTOR
#2 Truck		350		1,250	1,300	600	DRILL PRESS
#1 Truck		1,000		1,000	1,134		
Tractor		500				400	TIRES
Sidewalks	4416	12,000		12,000	12,846	15,000	INFRASTRUCTURE
Garage Fire	4415	2,500		135,000	133,300	5,000	
Sub. Total		16,350	12,128	149,250	148,580	23,300	
Transfer To Res.-Capital Expend					7,000		
Materials & Supplies	4419						
Hot Mix Ashphalt							
Telephone		600	695	700	781	800	
Mileage							
Memberships		1,400	1,435	1,400	1,445	1,450	HTO LIC. RENEWAL
Heating Oil		1,300	1,215	700	225	700	
Cleaning Supplies		400	219	500	515	600	
Hydro		950	518	950	864	950	
Salt		2,000	1,921	2,000	1,948	2,000	
Sand		450	830	750	1,021	1,000	
Gravel		420	544	500	805	1,000	
Cold Mix Asphalt		2,400	2,630	3,000	2,559	3,000	
Truck Rental							
Equipment Rental		1,000	391	1,000	478	1,000	
Materials & Supplies		7,000	10,139	8,000	8,941	9,000	
Tools		400	283	1,000	631	1,000	
Insurance		3,895	3,895	3,785	3,785	5,252	
Fuel & Oil- Machinery		7,000	7,058	7,000	7,272	7,300	
Federal Job Dev. Program							
Street Sweeping		2,000	1,437	2,000	2,500	2,500	
Sub. Total		31,215	33,210	33,285	33,670	37,552	
Total Roadways		133,565	132,331	270,535	281,050	148,852	
Street Lighting							
Capital Expenditures	4433				6,810		
Materials & Supplies	4432						
Maintenance		4,000	6,063	6,000	2,402	3,500	
Power		14,500	14,384	14,500	14,631	14,768	
Sub. Total		18,500	20,447	20,500	17,033	18,268	
Total Street Lighting		18,500	20,447	20,500	23,843	18,268	
Crossing Guards	4421	10,500	10,088	10,500	10,090	10,000	
TOTAL TRANSPORTATION		162,565	162,866	301,535	314,383	177,120	

EXPENDITURES Continued							
Acc't.No.	BUDGET 1993	ACTUAL 1993	BUDGET 1994	ACTUAL 1994	BUDGET 1995	COMMENTS	
	\$	\$	\$	\$	\$		
ENVIRONMENTAL SERVICES							
Sanitary Sewers							
Salaries & Benefits	4511	38,000	31,441	35,000	30,414	33,000	RRSF
Long Term Debt Charges	4512	71,214	71,204	69,185	69,230	70,723	
Capital Expenditures	4513	3,700	500	4,000	8,522	1,100	PH METER
Infrastructure	4516				8,895	3,500	
Transfer to Capital Fund		5,051	5,051	5,000			
Materials & Supplies	4519						
Chemicals		7,200	9,848	3,500	3,870	8,500	
Insurance		1,130	1,130	1,130	1,215	1,732	
Maintenance Supplies		2,000	1,578	2,000	2,198	2,200	
Power		14,500	15,867	15,000	15,457	16,000	
Equipment Repairs		2,000	1,321	2,000	1,564	2,000	
Other		5,750	12,852	5,000	1,875	5,000	
Taxes				5,200	5,236	5,300	
Transfer to Reserves							
Equipment Rentals		700	579	700	488	700	
NOE Lab Charges		2,000	676	1,500	854	1,780	
Sub. Total		35,280	43,858	36,030	32,755	43,212	
Total Sanitary Sewers		153,245	152,054	150,215	149,866	151,535	
Garbage Disposal							
Salaries & Benefits	4521	11,000	12,344	12,000	11,725	12,000	
Capital Expenditures	4523					13,000	STUDY
Transfer To Reserves	4524				38,500		
Equipment & Truck Rental	4529	500	289	500	74	500	
Dump taxes		200	247	250	251	250	
Total Garbage Disposal		11,700	12,880	12,750	50,550	30,750	
Garbage Collection-Recycling							
Salaries & Benefits	4541						
Capital Expenditures	4543				183	200	
Other Expenses	4549	9,000	8,383	9,000	8,829	9,700	BLUE BOX PROGRAM
Total Garbage Collection		9,000	8,383	9,000	9,012	9,900	
TOTAL ENVIRONMENTAL SERVICES		173,945	173,317	171,965	209,428	192,185	
SOCIAL & FAMILY SERVICES							
General Assistance	4616	90,000	134,630	130,000	128,424	130,000	
PLANNING & DEVELOPMENT							
Advertising	4819	2,000	1,169	2,000	607	2,000	

EXPENDITURES Continued		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
Acc't.No.	1993	1993	1994	1994	1995		
CREATION & CULTURAL SERVICES		\$	\$	\$	\$	\$	
Parks							
Salaries & Benefits	4711	500	88	500	463	500	
Infrastructure	4716					7,000	TOURIST BOOTH
Materials & Supplies	4719	800	589	800	957	1,000	
Cleaning Supplies							
Wharf		100	153	100	171	200	
Fuel			0				
Services & Rents		1,000	975	1,000	587	1,000	
Hydro		1,300	1,237	1,300	1,219	1,300	
Insurance		2,241	2,555	2,640	2,640	4,177	
Sub. Total		5,441	5,409	5,840	5,574	7,677	
Recreation-General Programs							
Long Term Debt Charges	4722						
Capital Expenditures	4723						
Reserve - Arena	4724						
Grant - Athletic Association	4725	4,000	4,000	5,000	5,000	5,000	
From Reserves						13,270	
Programs - Salaries & Wages	4731	7,000	4,766	7,000	3,561	4,500	BEACH PROGRAM
- Materials & Supplies	4739	300	0	300	0	300	
- Challenge '87							
Sub. Total		11,300	8,766	12,300	8,561	23,070	
Library							
Municipal Grant	4745	1,000	1,000	1,000	1,000	1,000	
Renfrew Hospital							
TOTAL RECREATION & CULTURAL SERV.		18,241	15,263	19,640	15,599	39,247	
TOTAL EXPENDITURES		753,211	789,631	904,330	914,724	904,430	
TOTAL EXPENDITURES		753,211		904,330		904,430	
TOTAL REVENUES		573,572		714,556		655,645	
SHARE OF TELEPHONE TAX							
SURPLUS (DEFICIT)-1985							
NET TAX REQUIREMENT		179,639		189,774		248,785	

VILLAGE OF CORDEN

PROJECTED GENERAL REVENUE FUND BUDGET

OWN PURPOSES MILL RATE

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	BUDGET 1993	BUDGET 1994	BUDGET 1995
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	\$	\$	\$
TOTAL EXPENDITURES	753,211	904,330	904,430
TOTAL OTHER REVENUES	573,572	714,556	655,645
CAPITAL IMPROVEMENTS			
SHARE OF TELEPHONE TAX	9,000	9,100	11,500
PLUS (DEFICIT)-Previous Year's	10,882	23,780	43,891
CONTRIBUTIONS TO WATERWORKS	51,123	56,000	19,500
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TAX REQUIREMENT	210,880	212,894	212,894
	=====	=====	=====
ASSESSMENT BASE	1993	1994	1995
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	\$	\$	\$
Residential & Farm	927,734	932,209	896,256
Commercial & Industrial	348,420	355,472	339,204
	=====	=====	=====
RES & FARM MILL RATE	157.651	157.651	164.252
COMM & INDUST MILL RATE	185.472	185.472	193.238
	=====	=====	=====
MILL RATE INCREASE AS A PERCENT	3.61%	0.00%	4.19%
	=====	=====	=====
PER HOUSEHOLD TAXES			
Average Per Household Assessment-	312.15	312.15	325.22
for 1991 Taxation-	=====	=====	=====

VILLAGE

BUDGET
19 95

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION
Waterworks

OBJECT
Revenues

DETAIL
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Description	Account #	1994 Budget	1994 Actual	1995 Budget	1995 Actual	EXPLANATIONS
Waterworks Billing	3110	123000	121038	124000		
Equipment Rentals	3510		0			
Investment Income	3620					
Late Payment Charges	3610	1000	539	1000		
Infrastructure				10000		
Other	3690					
Reserve for Waterworks	2400					
Previous Year Surplus (Deficit)	2510	12133		4501		
Contribution from Village	3680	56000	56000	19500		
Total Revenue		192133	177577	159001		
Total Expenses		192042	183469	158012		
Surplus (Deficit)		91	5892	989		

BUDGET
19 95

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION
Waterworks

OBJECT
Expenditures

DETAIL
Page 2 of 3

Description	Account #	1994 Budget	1994 Actual	1995 Budget	1995 Actual	EXPLANATIONS
Wages and Benefits	4310	38000	39669	38000		
Administration	4140	11724	11724	11724		
Rent	4150	1992	1992	1992		
Computer Billing	4160	1500	11	1500		
Bank Charges	4170	100	0	0		
Other Administration	4190					
Insurance		1261	1261	1898		
Audit		1000	994	1000		
Courier		350	329	350		
Subscription		150	88	150		
Mileage		600	467	600		
Seminars		100	0	100		
Others		9000	7290	4000		2 K to Village
Total		12461	10429	8098		
T. & I.D. Chemicals	4340	9000	3898	9000		
T. & D. Maintenance & Supplies	4350	4000	7134	3000		
		70777	71857	73314		

BUDGET
19 95

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION
Waterworks

OBJECT
Expenditures

DETAIL
Page 3 of 3

Description	Account #	1994 Budget	1994 Actual	1995 Budget	1995 Actual	EXPLANATIONS
Debt Charges Principle	4220	13832	13832	15121		
Interest	4230	37280	37328	36477		
Utilities	4360	16000	16769	17000		
Vehicle Gas, Oil & Maintenance	4440	300	0	100		
Capital Cost Equipment	4420	1600	1207	15000		Infrastructure
Capital Cost T. & D.	4320	2500	2536	1000		
Other Equipment	4490	0				
Other T. & D.	4390	0				
Debenture Payments	2330	0				
Transfer to Reserve	4500					
Transfer to Capital Fund	4600	41753	36940			
Total Page 2		113265	108612	84698		
Total Page 1		78777	74857	73314		

COBDEN & DISTRICT RECREATION COMMITTEE

REVENUE

ACCT #	BUDGET 1993	ACTUAL 1993	BUDGET 1994	ACTUAL 1994	BUDGET 1995
OPERATING GRANTS					
3310 Operating		5000		5000	5000
3320 Other					
OTHER GRANTS					
3410 Federal				12824	60000 INFRASTRUCTURE
3420 Village of Cobden	4000	4000	3000	5000	18270
3585 Other Municipalities	1000	800	800	800	800
FEES & SERVICES CHARGES					
3510 Hall Rentals	5000	4240	3500	3632	3500
3512 Canteen Rentals	4800	3980	4900	5235	4900
3514 Admissions & Ice Rentals	85000	79778	80000	80308	85200
3516 Other Rentals	1600	4835	2000	3039	3000
Ball Field	400	2255	1500	919	
3518 Signs	1200	1600	1600	1800	1800
FUND RAISING, RENTALS					
3520 Bar Revenues		90			
3540 Pro Shop	700	700	700	700	
3680 Nevada Ticket Sales	6000	6354	5000	6152	5000
3570 Registration Fees					
3575 Aerobics	2200	1606		986	831
3580 Special Events	30000	39914	9000	7797	7000
Bingos		2069			
Opry		7449		5897	
Beach Party		1970		1900	
Special Fund	15000	7359			
3576 Jui Jitsu		1009		6077	
3590 Donations		21300	14000	13600	22310
3690 Other Income		52		1050	
3610 Investment Income		144		41	
3695 Transfer From Reserves					15000
Transfer From Capital Fund					489
Surplus/(Deficit)	455		9444	21022	
TOTAL REVENUE	157355	176757	185444	175982	233100

EXPENDITURES

ACCT #	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	1993	1993	1994	1994	1995
WAGES & BENEFITS					
4110 Arena Manager	34000	34631	39000	39065	42000
4120 Other Employee	7500	9801	7500	10611	9500
4130 Cleaner	12500	11940	11640	9861	5500
MATERIALS, SUPPLIES & UTILITIES					
4210 Cleaning & Other Supplies				3176	4000
4220 Bar Purchases		720		863	
4230 Canteen Purchases				352	
4250 Utilities:	45000	42130	37000	39417	38000
Gas		1397			
Hydro		33133			
Telephone		496			
Propane		4368			
Water & Sewer		2736			
4280 Special Events:	25000	20167		692	
Bingos				652	
Opry					
Beach Party				40	
Special Fundraising					
4335 Aerobics	1500	1200		450	
4336 Jui Jitsu		900		6000	
4270 Nevada Supplies	1500	1042	1500	842	1000
4275 Nevada Capital		7500			
4290 Grand Old Opry				403	
4513 Capital Expenditures		216		1959	90000 INFRASTRUCTURE
SERVICES & RENTALS					
4310 Advertising	800	410	600	290	500
4320 Bank Charges	50	58			
4330 Licences & Memberships	500	160		70	
4340 Registration Fees -- Seminars	2500	285	2500	1742	500
REPAIR & MAINTENANCE					
4350 Building Maintenance	15000	24206	10000	10864	11000
4355 Equipment Maintenance			8000	6939	5000
4360 Ballpark			2000	3923	725
4390 Other Administrative	10000	7477	3472	1344	1500
Audit			1000	1000	1200
Insurance			5528	5528	8097

TRANSFERS

4410 Transfer to Capital Fund			19236	
4420 To Reserves		5444	5444	
4440 Donations	4925		5903	3000
Surplus (Deficit)	8989			11579
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	155850	176757	135184	175982
	<hr/>	<hr/>	<hr/>	<hr/>