

Miltonvale Park Community Council
Income Statement 02/01/2008 to 02/29/2008

REVENUE

Grants

Grants Total

Licences and Permits

Land rent revenue 500.00

Licences and Permits Total 500.00

Expense Recovery

Total Expense Recovery

TOTAL REVENUE 500.00

EXPENSE

Admin Expenses

Council Remuneration

Administrator Wages 967.20

EI Deduction 22.52

CPP Expense 32.70

Interest and bank charges 63.90

Admin Office 300.44

Admin Travel 25.23

Meetings 23.25

Website 82.88

Admin Expenses Total 1,518.12

Facilities and Public Property

Electricity 102.73

Rent (Office) 325.00

Facilities & Public Property Total 427.73

Fire Protection

Fire Protection Total

Planning and Zoning

Supplies 39.49

Printing Final Documents 0.00

Research - Project 0.00

Planning and Zoning Total 39.49

Community Development

Community Development Total

Professional Services & Memberships

Federation of Can. Municipalities 207.23

Other 0.00

Total Professional Service & Mem'shp 207.23

Public Works - Water and Sewer
Public Works Total

Recreation and Parks
Recreation and Parks Total

TOTAL EXPENSE 2,192.57

NET INCOME (1,692.57)
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