

Miltonvale Park Community Council  
Income Statement 01/01/2008 to 01/31/2008

REVENUE

Grants	
Misc. Income	42.00
Grants Total	42.00

Licences and Permits	
Development Fees	250.00
Licences and Permits Total	250.00

Expense Recovery	
Total Expense Recovery	

TOTAL REVENUE	292.00
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EXPENSE

Admin Expenses	
Council Remuneration	
Administrator Wages	967.20
EI Deduction	22.52
CPP Expense	32.70
Interest and bank charges	24.15
Telephone Internet	159.63
Website	638.72
Admin Expenses Total	1,844.92

Facilities and Public Property	
Electricity	101.84
Community Park Maint	600.00
Rent (Office)	325.00
Facilities & Public Property Total	1,026.84

Fire Protection	
Fire Protection Total	

Planning and Zoning	
Printing Final Documents	0.00
Research - Project	0.00
Planning and Zoning Total	0.00

Community Development	
Community Development Total	

Professional Services & Memberships	
Other	0.00
Total Professional Service & Mem'shp	0.00

Public Works - Water and Sewer

Public Works Total

Recreation and Parks

Recreation and Parks Total

TOTAL EXPENSE

2,871.76

NET INCOME

(2,579.76)

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