

Miltonvale Park Community Council
Income Statement 03/01/2008 to 03/31/2008

REVENUE

Grants	
Interest	2,833.51
Grants Total	2,833.51

Licences and Permits	
Development Fees	340.70
Licences and Permits Total	340.70

Expense Recovery	
Surplus From Reserves (Official Plan Infrastructure grant)	6,343.50
Total Expense Recovery	6,343.50

TOTAL REVENUE	9,517.71
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EXPENSE

Admin Expenses		
Councillor/Chair Meals Remuneration	1,459.50	
Council/Chair Mileage Remuneration	250.23	
Councillor Chair Honorarium	210.96	
Council Remuneration		1,920.69
Administrator Wages		737.20
EI Deduction		22.52
CPP Expense		32.70
WCB Admin		434.90
Admin Advertising		238.73
Interest and bank charges		20.40
Insurance		4,637.00
Admin Office		3.99
Printing		77.65
Telephone Internet		329.85
Admin Travel		55.24
Meetings		54.80
Website		(324.99)
Admin Expenses Total		8,240.68

Facilities and Public Property		
Insurance (Park Shelter)		522.00
Electricity		138.94
Community Park Maint		(400.00)
Rent (Office)		350.00
Facilities & Public Property Total		610.94

Fire Protection		
Fire Protection Total		

Planning and Zoning		
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Planning Board		175.00
Consultant Fees -OP	6,022.25	
Newsletters -OP	46.43	
Printing Final Documents	0.00	
Research - Project		6,068.68
Planning and Zoning Total		6,243.68
Community Development		
Community Promotion - Newsletter		64.64
Community Development Total		64.64
Professional Services & Memberships		
Other		0.00
Total Professional Service & Mem'shp		0.00
Public Works - Water and Sewer		
Public Works Total		
Recreation and Parks		
Bursaries		100.00
Park Admin. & Shelter Supplies		35.00
Recreation and Parks Total		135.00
TOTAL EXPENSE		15,294.94
NET INCOME		(5,777.23)
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Generated On: 04/25/2008