

THE VILLAGE OF CORNWALLIS SQUARE
SIDEWALKS

STATEMENT OF REVENUE & EXPENDITURE
YEAR ENDED MARCH 31, 2019

REVENUE:

Area Rate	22,427.00
Less Collection Charge	<u>- 897.00</u>
Net Area Rate	<u>21,530.00</u>

Other Income

HST Rebate

TOTAL: 21,530.00

EXPENDITURES:

Crossing Guard Salary	0.00
Advertising	237.00
Repairs & Maintenance	.00
Equipment Lease	7,607.00
Snow Removal	10,785.00
Equipment Repairs & Service	1,576.00
HST	<u>336.00</u>

TOTAL: 20,541.00

CAPITAL:

4- Bus Shelters 27,095.00

Total Operating	20,541.00
Total Capital	<u>27,095.00</u>
TOTAL	<u>47,636.00</u>

Surplus - Deficit **(-26,106.00)**