

THE VILLAGE OF CORNWALLIS SQUARE
SIDEWALKS

STATEMENT OF REVENUE & EXPENDITURE
YEAR ENDED MARCH 31, 2020

REVENUE:

Area Rate	33,944.00
Less Collection Charge	<u>- 1,358.00</u>
Net Area Rate	<u>32,586.00</u>

Other Income

Bus Shelter Funding	<u>44,951.00</u>
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TOTAL: 77,537.00

EXPENDITURES:

Crossing Guard Salary	3,270.00
Advertising	193.00
Repairs & Maintenance	840.00
Equipment Lease	7,614.00
Snow Removal	7,607.00
Equipment Repairs & Service	3,070.00
HST	<u>824.00</u>

TOTAL: 23,318.00

CAPITAL:

4- Bus Shelters	<u>44,783.00</u>
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Total Operating	23,318.00
Total Capital	<u>44,783.00</u>
TOTAL	<u>68,101.00</u>

Surplus - Deficit **9,436.00**