

Miltonvale Park Community Council
 Comparative Income Statement to March 31, 2008

	Budget	Actual
	01/01/2008 to 12/31/2008	01/01/2008 to 03/31/2008
REVENUE		
Grants		
Equalization Municipal Support Grnt	5,600.00	0.00
MRIF Infrastructure	77,500.00	0.00
Canada Day Grant	250.00	0.00
HRDC Community Park Student	3,700.00	0.00
Taxation	130,980.00	0.00
Interest	7,000.00	2,833.51
Misc. Income	0.00	42.00
Grants Total	225,030.00	2,875.51
Licences and Permits		
Development Fees	3,000.00	590.70
Land rent revenue	2,200.00	500.00
Licences and Permits Total	5,200.00	1,090.70
Expense Recovery		
Surplus From Reserves	51,000.00	6,343.50
Total Expense Recovery	51,000.00	6,343.50
TOTAL REVENUE	281,230.00	10,309.71

EXPENSE

Admin Expenses		
<i>Councillor/Chair Meals Remuneration</i>	5,800.00	1,459.50
<i>Council/Chair Mileage Remuneration</i>	850.00	250.23
<i>Councillor Chair Honorarium</i>	700.00	210.96
Total Council Remuneration	7,350.00	1,920.69
Chair & Council Meeting Expenses	600.00	0.00
Administrator Wages	12,500.00	2,671.60
EI Deduction	500.00	67.56
CPP Expense	475.00	98.10
WCB Admin	450.00	434.90
Admin Advertising	600.00	238.73
Interest and bank charges	500.00	108.45
Insurance	4,630.00	4,637.00
Admin Office	1,800.00	304.43
Printing	200.00	77.65
Telephone Internet	2,000.00	489.48
Training	1,000.00	0.00
Admin Travel	350.00	80.47
PEI Govt Prop Tax Admin Fee	4,980.00	0.00
Meetings	600.00	78.05

Grants to organizations/individuals	500.00	0.00
Website	1,500.00	396.61
Admin Expenses Total	40,535.00	11,603.72

Facilities and Public Property

Insurance (Park Shelter)	530.00	522.00
Electricity	1,750.00	343.51
Community Park Maint	4,500.00	200.00
Sewer	525.00	0.00
Community Park Taxes	525.00	0.00
Community Hall	1,200.00	0.00
13 Communities Incorporated	11,010.00	0.00
Rent (Office)	4,150.00	1,000.00
Community Shelter	4,500.00	0.00
Facilities & Public Property Total	28,690.00	2,065.51

Fire Protection

Fire protection	41,815.00	0.00
Fire Protection Total	41,815.00	0.00

Planning and Zoning

Planning Board	1,500.00	175.00
Supplies	500.00	39.49
<i>Consultant Fees -OP</i>	<i>43,050.00</i>	<i>6,022.25</i>
<i>Mapping - OP</i>	<i>410.00</i>	<i>0.00</i>
<i>Newsletters -OP</i>	<i>1,145.00</i>	<i>46.43</i>
<i>Meetings - OP</i>	<i>2,040.00</i>	<i>0.00</i>
<i>Website - OP</i>	<i>300.00</i>	<i>0.00</i>
<i>Community Sustainability - OP</i>	<i>2,775.00</i>	<i>0.00</i>
<i>Strategic Planning - OP</i>	<i>1,925.00</i>	<i>0.00</i>
<i>Printing Final Documents</i>	<i>750.00</i>	<i>0.00</i>
Research - Total Project -OP	52,395.00	6,068.68
Development Officer	5,000.00	0.00
Emergency Measures	1,000.00	0.00
Special Planning Area Project	19,000.00	0.00
Planning and Zoning Total	79,395.00	6,283.17

Community Development

Community Beautification	750.00	0.00
Community Days - Canada Day	1,500.00	0.00
Community Promotion - Newsletter	1,000.00	64.64
Green Initiative	1,500.00	0.00
Community Development Total	4,750.00	64.64

Professional Services & Memberships

Accounting Fees	5,000.00	0.00
Federation of Can. Municipalities	210.00	207.23
Federation of PEI Municipalities	1,600.00	0.00
Legal Sevices	3,500.00	0.00
Other	45.00	0.00
Total Professional Service & Mem'shp	10,355.00	207.23

Public Works - Water and Sewer

Administration - Committee	650.00	0.00
Engineering Services	60,000.00	0.00
Public Works Total	60,650.00	0.00

Recreation and Parks

Community Park Student Wages	6,500.00	0.00
Bursaries	2,850.00	100.00
Recreation Programs	600.00	0.00
Park Admin. & Shelter Supplies	1,600.00	35.00
Park & Playground Dev't	3,000.00	0.00
Other	250.00	0.00
Recreation and Parks Total	14,800.00	135.00

TOTAL EXPENSE	280,990.00	20,359.27
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NET INCOME	240.00	(10,049.56)
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