

Miltonvale Park Community Council
Comparative Income Statement

	Budget 01/01/2018 to 12/31/2018	Actual 07/01/2018 to 07/31/2018	Actual 01/01/2018 to 07/31/2018	Actual 08/01/2018 to 08/14/2018
REVENUE				
Grants				
Equalization Municipal Support ...	26,215.00	2,008.50	10,149.00	2,008.50
Infrastructure	20,000.00	0.00	0.00	0.00
Gas Tax	143,484.00	0.00	0.00	15,176.00
Canada Day & Special Days/W...	900.00	0.00	650.00	0.00
Seniors Project	7,885.00	0.00	0.00	0.00
Other grants	0.00	0.00	880.00	0.00
PEI2014-Canada 150	2,300.00	0.00	0.00	0.00
Job Funding	5,600.00	0.00	0.00	0.00
Taxation	222,390.00	31,320.00	106,287.00	0.00
Interest	1,650.00	0.00	1,315.49	0.00
Misc. Income	12,000.00	0.00	1,260.05	0.00
Recreation	500.00	0.00	0.00	0.00
Seniors Income from Activities	5,000.00	0.00	3,604.35	0.00
Planning Grant	7,300.00	0.00	0.00	0.00
Other Municipalities	1,875.00	0.00	0.00	0.00
Grants Total	457,099.00	33,328.50	124,145.89	17,184.50
Licences and Permits				
Development Fees	4,000.00	25.00	2,766.00	0.00
Land rent revenue	2,000.00	0.00	48.30	0.00
Licences and Permits Total	6,000.00	25.00	2,814.30	0.00
Expense Recovery				
Surplus From Reserves	79,341.00	0.00	0.00	0.00
Other Income MCEG	20,000.00	0.00	0.00	0.00
Total Expense Recovery	99,341.00	0.00	0.00	0.00
TOTAL REVENUE	562,440.00	33,353.50	126,960.19	17,184.50
EXPENSE				
Admin Expenses				
Depreciation - Community	8,575.00	0.00	0.00	0.00
Amortization of Deferred Grants	0.00	0.00	0.00	0.00
Councillor/Chair Meals Remune...	5,250.00	0.00	2,110.00	0.00
Council/Chair Mileage Remuner...	535.00	0.00	736.54	0.00
Councillor Chair Honorarium	3,215.00	0.00	1,351.90	0.00
Council Remuneration	9,000.00	0.00	4,198.44	0.00
Chair & Council Meeting Expen...	3,500.00	0.00	30.00	0.00
Administrator Wages	40,000.00	2,544.00	17,808.00	1,272.00
EI Deduction	1,500.00	187.72	716.89	74.12
CPP Expense	2,500.00	345.40	1,291.43	137.87
WCB	1,350.00	0.00	700.23	0.00
Advertising	500.00	0.00	0.00	0.00
Interest and bank charges	750.00	10.00	102.93	0.00
Insurance	6,835.00	-83.00	5,526.00	0.00
Office	3,400.00	628.64	2,326.73	0.00
Printing	600.00	0.00	0.00	0.00
Telephone Internet	3,400.00	0.00	1,353.73	0.00
Training	500.00	0.00	71.50	0.00
Travel	500.00	0.00	0.00	0.00
Election	0.00	100.00	100.00	0.00
Meetings	1,000.00	0.00	2,126.47	0.00
Grants to organizations/individu...	1,700.00	0.00	600.00	0.00
Election	1,500.00	0.00	0.00	0.00
Website	2,375.00	75.00	225.00	0.00
Admin Expenses Total	89,485.00	3,807.76	37,177.35	1,483.99
Facilities and Public Property				

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Insurance (Park Shelter)	775.00	0.00	1,060.02	0.00
Electricity	2,600.00	0.00	965.33	0.00
Community Park Maint	9,000.00	785.41	3,365.06	142.34
Sewer	800.00	360.00	360.00	0.00
Community Park Taxes	950.00	0.00	753.24	0.00
Community Hall	13,500.00	0.00	879.95	0.00
13 Communities Incorporated	4,155.00	0.00	0.00	0.00
Rent (Office)	7,500.00	500.00	3,500.00	500.00
Community Pasture	500.00	0.00	0.00	0.00
Depreciation -Shelter and ParkE...	44,000.00	0.00	0.00	0.00
Facilities & Public Property To...	83,780.00	1,645.41	10,883.60	642.34
Fire Protection				
Fire Hydrant Fee	2,810.00	0.00	2,808.00	0.00
Fire protection	70,410.00	14,238.51	28,477.02	0.00
Fire Protection Total	73,220.00	14,238.51	31,285.02	0.00
Planning and Zoning				
Planning Board	1,400.00	0.00	360.00	0.00
Supplies	750.00	0.00	619.75	0.00
Planner	3,500.00	0.00	660.02	940.53
Community Sustainability - OP	300.00	0.00	0.00	0.00
Bylaw- Project	300.00	0.00	0.00	0.00
Development Officer	17,000.00	1,698.84	9,335.04	0.00
Development Officer Mileage	400.00	68.39	225.26	0.00
Emergency Measures	1,000.00	0.00	0.00	0.00
Amalgamation -Cooperation	24,000.00	0.00	0.00	0.00
Planning and Zoning Total	48,350.00	1,767.23	11,200.07	940.53
Community Development				
Community Beautification	6,000.00	0.00	4,010.58	0.00
Community Days - Canada Day	3,000.00	609.80	2,250.87	0.00
Canada150,THREE for MVP, P...	2,500.00	0.00	2,153.14	0.00
Internet	205,825.00	0.00	0.00	0.00
Seniors Project	3,000.00	0.00	7,313.95	0.00
Community Promotion - Newslet...	2,000.00	0.00	852.32	0.00
Economic Deveopment	500.00	0.00	0.00	0.00
Green Initiative	400.00	0.00	125.00	0.00
Community Development Total	223,225.00	609.80	16,705.86	0.00
Professional Services & Memb...				
Accounting Fees	4,700.00	0.00	4,202.14	0.00
Federation of Can. Municipalities	450.00	0.00	352.29	0.00
Federation of PEI Municipalities	2,875.00	0.00	2,280.69	0.00
Legal Sevices	15,000.00	1,710.61	2,385.87	59.62
Other	145.00	0.00	155.00	0.00
Total Professional Service & M...	23,170.00	1,710.61	9,375.99	59.62
Recreation and Parks				
Community Park Student Wages	6,000.00	3,978.00	4,711.19	1,989.00
Watershed	3,700.00	76.38	76.38	0.00
Bursaries	3,500.00	150.00	675.00	0.00
Recreation Programs	1,000.00	353.09	353.09	0.00
Wellness Program	1,000.00	0.00	2,563.94	0.00
Seniors Recreation	4,000.00	0.00	1,506.32	0.00
Park Admin. & Shelter Supplies	250.00	0.00	0.00	66.00
Park & Playground Dev't	1,760.00	0.00	0.00	0.00
Recreation and Parks Total	21,210.00	4,557.47	9,885.92	2,055.00
TOTAL EXPENSE	562,440.00	28,336.79	126,513.81	5,181.48

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	Budget	Actual	Actual	Actual
	01/01/2018 to	07/01/2018 to	01/01/2018 to	08/01/2018 to
	12/31/2018	07/31/2018	07/31/2018	08/14/2018
NET INCOME	<u>0.00</u>	<u>5,016.71</u>	<u>446.38</u>	<u>12,003.02</u>