

**Miltonvale Park Community Council**  
**Comparative Income Statement**

	Budget 01/01/2018 to 12/31/2018	Actual 01/01/2018 to 01/01/2019	Actual 12/01/2018 to 12/31/2018	Actual 01/01/2017 to 12/31/2017
<b>REVENUE</b>				
<b>Grants</b>				
Equalization Municipal Support ...	26,215.00	20,191.50	2,008.50	8,418.00
Infrastructure	20,000.00	0.00	0.00	31,329.17
Gas Tax	143,484.00	30,352.00	15,176.00	530.00
Canada Day & Special Days/W...	900.00	650.00	0.00	900.00
Seniors Project	7,885.00	1,350.00	0.00	1,124.82
Other grants	0.00	880.00	0.00	3,432.00
PEI2014-Canada 150	2,300.00	0.00	0.00	1,325.67
Job Funding	5,600.00	3,468.00	0.00	5,650.24
Taxation	222,390.00	184,587.00	15,660.00	176,793.14
Interest	1,650.00	1,315.49	0.00	1,315.49
Misc. Income	12,000.00	2,298.33	103.75	15,018.15
Recreation	500.00	0.00	0.00	3,140.00
Seniors Income from Activities	5,000.00	6,179.85	493.50	3,687.30
Planning Grant	7,300.00	0.00	0.00	0.00
Other Municipalities	1,875.00	0.00	0.00	0.00
<b>Grants Total</b>	<b>457,099.00</b>	<b>251,272.17</b>	<b>33,441.75</b>	<b>252,663.98</b>
<b>Licences and Permits</b>				
Development Fees	4,000.00	4,169.00	0.00	4,995.00
Land rent revenue	2,000.00	513.30	0.00	2,045.00
<b>Licences and Permits Total</b>	<b>6,000.00</b>	<b>4,682.30</b>	<b>0.00</b>	<b>7,040.00</b>
<b>Expense Recovery</b>				
Surplus From Reserves	79,341.00	0.00	0.00	0.00
Other Income MCEG	20,000.00	0.00	0.00	0.00
<b>Total Expense Recovery</b>	<b>99,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>562,440.00</b>	<b>255,954.47</b>	<b>33,441.75</b>	<b>259,703.98</b>
<b>EXPENSE</b>				
<b>Admin Expenses</b>				
Depreciation - Community	8,575.00	0.00	0.00	6,949.40
Amortization of Deferred Grants	0.00	0.00	0.00	0.00
Councillor/Chair Meals Remune...	5,250.00	3,843.00	743.00	5,694.08
Council/Chair Mileage Remuner...	535.00	1,111.14	196.59	983.22
Councillor Chair Honorarium	3,215.00	2,808.60	617.80	1,723.00
Council Remuneration	9,000.00	7,762.74	1,557.39	8,400.30
Chair & Council Meeting Expen...	3,500.00	1,686.37	-110.42	0.00
Administrator Wages	40,000.00	31,800.00	2,544.00	31,800.27
EI Deduction	1,500.00	1,267.03	87.25	1,253.23
CPP Expense	2,500.00	2,405.14	275.51	1,889.25
WCB	1,350.00	234.78	0.00	202.62
Advertising	500.00	0.00	0.00	195.96
Interest and bank charges	750.00	219.55	81.62	584.54
Insurance	6,835.00	5,443.00	0.00	5,497.60
Office	3,400.00	3,166.28	343.19	3,063.75
Printing	600.00	0.00	0.00	478.74
Telephone Internet	3,400.00	2,723.84	238.72	2,567.02
Training	500.00	368.51	0.00	317.80
Travel	500.00	48.59	0.00	388.99
Election	1,500.00	2,712.46	0.00	0.00
Meetings	1,000.00	2,166.47	0.00	618.02
Grants to organizations/individu...	1,700.00	1,100.00	200.00	1,455.00
Website	2,375.00	762.02	462.02	300.00
<b>Admin Expenses Total</b>	<b>89,485.00</b>	<b>63,866.78</b>	<b>5,679.28</b>	<b>65,962.49</b>
<b>Facilities and Public Property</b>				
Insurance (Park Shelter)	775.00	1,060.02	0.00	623.60

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Electricity	2,600.00	2,381.37	208.99	2,106.71
Community Park Maint	9,000.00	8,170.46	1,767.45	7,007.12
Sewer	800.00	360.00	0.00	776.00
Community Park Taxes	950.00	753.24	0.00	761.09
Community Hall	13,500.00	3,418.23	103.75	15,315.60
13 Communities Incorporated	4,155.00	4,154.00	4,154.00	4,154.00
Rent (Office)	7,500.00	6,000.00	500.00	5,400.00
Community Pasture	500.00	0.00	0.00	48.30
Depreciation -Shelter and ParkE...	44,000.00	0.00	0.00	30,209.68
<b>Facilities &amp; Public Property To...</b>	<b>83,780.00</b>	<b>26,297.32</b>	<b>6,734.19</b>	<b>66,402.10</b>
<b>Fire Protection</b>				
Fire Hydrant Fee	2,810.00	2,808.00	0.00	2,808.00
Fire protection	70,410.00	56,954.04	14,238.51	56,113.80
<b>Fire Protection Total</b>	<b>73,220.00</b>	<b>59,762.04</b>	<b>14,238.51</b>	<b>58,921.80</b>
<b>Planning and Zoning</b>				
Planning Board	1,400.00	720.00	135.00	1,080.00
Supplies	750.00	916.83	0.00	756.59
Planner	3,500.00	1,600.55	0.00	2,846.35
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	14,120.96	154.44	13,966.52
Development Officer Mileage	400.00	409.41	0.00	398.89
Emergency Measures	1,000.00	100.00	100.00	0.00
Amalgamation -Cooperation	24,000.00	0.00	0.00	850.03
<b>Planning and Zoning Total</b>	<b>48,350.00</b>	<b>17,867.75</b>	<b>389.44</b>	<b>19,898.38</b>
<b>Community Development</b>				
Community Beautification	6,000.00	4,010.58	0.00	4,463.58
Community Days - Canada Day	3,000.00	2,561.24	0.00	2,755.45
Canada150,THREE for MVP, P...	2,500.00	2,153.14	0.00	1,332.91
Internet	205,825.00	203,895.00	203,895.00	0.00
Seniors Project	3,000.00	7,313.95	0.00	2,011.79
Community Promotion - Newslet...	2,000.00	1,466.83	0.00	1,381.27
Economic Deveopment	500.00	0.00	0.00	0.00
Green Initiative	400.00	225.00	0.00	200.00
<b>Community Development Total</b>	<b>223,225.00</b>	<b>221,625.74</b>	<b>203,895.00</b>	<b>12,145.00</b>
<b>Professional Services &amp; Memb...</b>				
Accounting Fees	4,700.00	4,202.14	0.00	3,839.13
Federation of Can. Municipalities	450.00	352.29	0.00	343.93
Federation of PEI Municipalities	2,875.00	2,280.69	0.00	2,213.09
Legal Sevices	15,000.00	4,127.44	502.65	13,582.46
Other	145.00	155.00	0.00	145.00
<b>Total Professional Service &amp; M...</b>	<b>23,170.00</b>	<b>11,117.56</b>	<b>502.65</b>	<b>20,123.61</b>
<b>Recreation and Parks</b>				
Community Park Student Wages	6,000.00	5,296.19	0.00	5,545.28
Watershed	3,700.00	4,131.20	0.00	3,481.89
Bursaries	3,500.00	2,775.00	1,275.00	3,240.00
Recreation Programs	1,000.00	350.35	0.00	758.06
Wellness Program	1,000.00	2,563.94	0.00	4,714.96
Seniors Recreation	4,000.00	4,189.82	1,410.50	3,187.50
Park Admin. & Shelter Supplies	250.00	111.39	0.00	124.25
Park & Playground Dev't	1,760.00	0.00	0.00	0.00
<b>Recreation and Parks Total</b>	<b>21,210.00</b>	<b>19,417.89</b>	<b>2,685.50</b>	<b>21,051.94</b>
<b>TOTAL EXPENSE</b>	<b>562,440.00</b>	<b>419,955.08</b>	<b>234,124.57</b>	<b>264,505.32</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>-164,000.61</b>	<b>-200,682.82</b>	<b>-4,801.34</b>

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Budget	Actual	Actual	Actual
01/01/2018 to	01/01/2018 to	12/01/2018 to	01/01/2017 to
12/31/2018	01/01/2019	12/31/2018	12/31/2017