

Miltonvale Park Community Council
Comparative Income Statement

	Budget 01/01/2017 to 12/31/2017	Actual 01/01/2017 to 04/30/2017	Actual 04/01/2017 to 04/30/2017	Actual 05/01/2017 to 05/17/2017
REVENUE				
Grants				
Equalization Municipal Support ...	8,400.00	2,073.00	0.00	0.00
Infrastructure	29,080.00	0.00	0.00	0.00
Gas Tax	28,970.00	14,486.00	0.00	0.00
Canada Day & Special Days/W...	3,900.00	0.00	0.00	0.00
Seniors Project	7,800.00	6,950.00	0.00	0.00
PEI 2014	0.00	3,300.00	3,300.00	0.00
Job Funding	5,000.00	0.00	0.00	0.00
Taxation	176,400.00	44,961.00	0.00	14,549.00
Interest	1,300.00	1,308.94	0.00	0.00
Misc. Income	26,000.00	11,048.00	0.00	40.00
Recreation	500.00	500.00	0.00	0.00
Seniors Income from Activities	2,500.00	1,177.40	240.00	265.10
Grants Total	289,850.00	85,804.34	3,540.00	14,854.10
Licences and Permits				
Development Fees	2,500.00	830.80	120.00	0.00
Land rent revenue	2,095.00	0.00	0.00	0.00
Licences and Permits Total	4,595.00	830.80	120.00	0.00
Expense Recovery				
Surplus From Reserves	221,580.00	0.00	0.00	0.00
Total Expense Recovery	221,580.00	0.00	0.00	0.00
TOTAL REVENUE	516,025.00	86,635.14	3,660.00	14,854.10
EXPENSE				
Admin Expenses				
Depreciation - Community	7,000.00	0.00	0.00	0.00
Amortization of Deferred Grants	0.00	0.00	0.00	0.00
Councillor/Chair Meals Remune...	4,250.00	1,050.00	0.00	0.00
Council/Chair Mileage Remuner...	535.00	130.05	0.00	0.00
Councillor Chair Honorarium	1,750.00	454.05	0.00	0.00
Council Remuneration	6,535.00	1,634.10	0.00	0.00
Chair & Council Meeting Expen...	750.00	0.00	0.00	0.00
Administrator Wages	31,200.00	8,904.00	2,544.00	3,816.00
EI Deduction	1,300.00	275.82	86.48	82.14
CPP Expense	2,350.00	841.63	159.85	158.22
WCB	800.00	711.98	0.00	0.00
Advertising	400.00	195.96	0.00	0.00
Interest and bank charges	600.00	261.55	168.40	0.00
Insurance	5,385.00	5,382.00	0.00	0.00
Office	2,500.00	1,688.09	744.49	56.05
Printing	250.00	478.74	0.00	0.00
Telephone Internet	2,750.00	848.99	212.51	0.00
Training	400.00	0.00	0.00	0.00
Travel	400.00	0.00	0.00	0.00
Meetings	600.00	223.01	198.01	25.00
Grants to organizations/individu...	1,250.00	655.00	200.00	0.00
Website	2,000.00	150.00	75.00	0.00
Admin Expenses Total	66,470.00	22,250.87	4,388.74	4,137.41
Facilities and Public Property				
Insurance (Park Shelter)	615.00	613.00	0.00	0.00
Electricity	2,000.00	634.27	157.97	0.00
Community Park Maint	8,000.00	81.50	10.00	171.50
Sewer	750.00	0.00	0.00	0.00
Community Park Taxes	765.00	0.00	0.00	761.09
Community Hall	23,500.00	11,048.00	0.00	40.00

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13 Communities Incorporated	4,155.00	0.00	0.00	0.00
Rent (Office)	5,400.00	1,800.00	450.00	450.00
Community Pasture	5,720.00	0.00	0.00	0.00
Depreciation -Shelter and ParkE...	20,730.00	0.00	0.00	0.00
Facilities & Public Property To...	71,635.00	14,176.77	617.97	1,422.59
Fire Protection				
Fire Hydrant Fee	2,810.00	0.00	0.00	0.00
Fire protection	55,710.00	14,028.45	0.00	0.00
Fire Protection Total	58,520.00	14,028.45	0.00	0.00
Planning and Zoning				
Planning Board	750.00	240.00	0.00	0.00
Supplies	750.00	106.48	21.69	0.00
Planner	2,500.00	371.27	0.00	0.00
Development Officer	15,000.00	3,687.68	1,389.96	0.00
Development Officer Mileage	400.00	94.70	34.44	0.00
Emergency Measures	1,000.00	0.00	0.00	0.00
Amalgamation -Cooperation	1,000.00	850.03	0.00	0.00
Planning and Zoning Total	21,400.00	5,350.16	1,446.09	0.00
Community Development				
Community Beautification	4,715.00	5,113.58	0.00	0.00
Community Days - Canada Day	3,500.00	0.00	0.00	0.00
Canada150,THREE for MVP, P...	5,000.00	100.00	0.00	0.00
Internet	200,000.00	0.00	0.00	0.00
Seniors Project	4,000.00	1,066.79	0.00	0.00
Community Promotion - Newslet...	2,000.00	658.18	35.00	0.00
Economic Deveopment	500.00	0.00	0.00	0.00
Green Initiative	400.00	50.00	0.00	50.00
Community Development Total	220,115.00	6,988.55	35.00	50.00
Professional Services & Memb...				
Accounting Fees	4,200.00	3,839.13	0.00	0.00
Federation of Can. Municipalities	360.00	343.93	0.00	0.00
Federation of PEI Municipalities	2,250.00	0.00	0.00	2,264.00
Legal Sevices	10,000.00	5,362.23	3,244.23	0.00
Other	145.00	0.00	0.00	100.00
Total Professional Service & M...	16,955.00	9,545.29	3,244.23	2,364.00
Recreation and Parks				
Community Park Student Wages	5,150.00	0.00	0.00	0.00
Watershed	3,600.00	0.00	0.00	0.00
Bursaries	3,250.00	450.00	75.00	0.00
Recreation Programs	500.00	0.00	0.00	0.00
Seniors Recreation	1,000.00	1,737.50	500.00	450.00
Park Admin. & Shelter Supplies	250.00	44.21	44.21	0.00
Park & Playground Dev't	47,180.00	0.00	0.00	0.00
Recreation and Parks Total	60,930.00	2,231.71	619.21	450.00
TOTAL EXPENSE	516,025.00	74,571.80	10,351.24	8,424.00
NET INCOME	0.00	12,063.34	-6,691.24	6,430.10