

Miltonvale Park Community Council
Comparative Income Statement

	Budget 04/01/2022 to 03/31/2023	Actual 04/01/2022 to 10/31/2022	Actual 10/01/2022 to 10/31/2022	Actual 04/30/2021 to 10/31/2021
REVENUE				
Grants				
Equalization Municipal Support ...	27,430.00	16,001.58	2,285.94	14,167.98
Infrastructure	0.00	1,890.14	0.00	0.00
Gas Tax	203,355.00	17,213.50	0.00	39,982.00
Canada Day & Special Days/W...	840.00	940.00	0.00	650.00
Seniors Project	14,700.00	14,626.00	1,926.00	2,200.00
Other grants	10,500.00	0.00	0.00	0.00
Job Funding	20,000.00	20,524.60	0.00	23,175.10
Taxation and planning supplem...	234,610.00	141,869.00	20,267.00	131,985.00
Interest	250.00	0.00	0.00	190.61
Misc. Income	1,500.00	5,285.25	1,717.65	840.49
Recreation	1,000.00	1,000.00	0.00	0.00
Seniors Income from Activities	12,500.00	5,482.75	744.00	7,501.85
Gov't Transfers for Capital Assets	337,930.00	9,223.42	0.00	100,000.00
Grants Total	864,615.00	234,056.24	26,940.59	320,693.03
Licences and Permits				
Development Fees	5,000.00	7,169.97	-250.00	2,270.00
Land rent revenue	1,000.00	0.00	0.00	800.00
Licences and Permits Total	6,000.00	7,169.97	-250.00	3,070.00
Expense Recovery				
Surplus From Reserves	37,330.00	0.00	0.00	0.00
Recovering Expenses	28,620.00	2,640.66	0.00	330.00
Misc Expense Recovery	0.00	55.78	55.78	222.50
Total Expense Recovery	65,950.00	2,696.44	55.78	552.50
TOTAL REVENUE	936,565.00	243,922.65	26,746.37	324,315.53
EXPENSE				
Admin Expenses				
Depreciation - Community	2,520.00	1,886.26	279.35	1,260.96
Amortization of Deferred Grants	0.00	1,207.44	201.24	0.00
Councillor/Chair Meals Remune...	4,250.00	1,770.00	0.00	2,130.00
Council/Chair Mileage Remuner...	785.00	241.33	0.00	382.23
Councillor Chair Honorarium	3,215.00	923.25	0.00	788.50
Council Remuneration	8,250.00	2,934.58	0.00	3,300.73
Chair & Council Meeting Expen...	1,400.00	0.00	0.00	0.00
Administration Wages	45,000.00	25,831.19	7,848.68	27,341.88
EI Deduction	3,300.00	1,305.88	163.82	1,412.10
CPP Expense	5,500.00	2,733.78	406.77	2,902.33
WCB	1,385.00	0.00	0.00	0.00
Advertising	500.00	0.00	0.00	0.00
Interest and bank charges	200.00	32.50	0.00	28.97
Insurance	8,280.00	0.00	0.00	0.00
Office	9,500.00	2,340.89	115.08	1,469.38
Printing	200.00	0.00	0.00	0.00
Telephone Internet	3,200.00	1,849.47	264.02	1,585.77
Training	500.00	0.00	0.00	99.00
Travel	400.00	186.63	0.00	290.18
Election	3,000.00	0.00	0.00	0.00
Meetings	500.00	636.00	0.00	351.44
Grants to organizations/individu...	1,500.00	0.00	0.00	175.00
Election	0.00	150.00	0.00	0.00
Website	425.00	0.00	0.00	0.00
Admin Expenses Total	95,560.00	41,094.62	9,278.96	40,217.74
Facilities and Public Property				
Insurance (Park Shelter)	1,000.00	0.00	0.00	0.00

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Electricity	3,200.00	1,732.54	242.91	1,141.68
Community Park Maint	12,500.00	10,534.51	1,951.55	6,748.12
Sewer	500.00	487.32	0.00	467.52
Community Park Taxes	850.00	860.51	0.00	829.03
Community Hall	539,430.00	1,849.54	100.00	351.49
13 Communities Incorporated	4,400.00	0.00	0.00	4,289.00
Rent (Office)	6,000.00	3,500.00	500.00	3,000.00
Community Signs	0.00	3,876.19	0.00	400.41
Other	0.00	0.00	0.00	117.18
Community Pasture	410.00	73.89	0.00	0.00
Depreciation -Shelter and ParkE...	13,560.00	6,573.46	907.31	6,769.50
Facilities & Public Property To...	581,850.00	29,487.96	3,701.77	24,113.93
Fire Protection				
Fire Hydrant Fee	9,900.00	10,266.83	0.00	9,768.66
Fire protection	80,885.00	60,030.00	0.00	36,740.00
Fire Protection Total	90,785.00	70,296.83	0.00	46,508.66
Planning and Zoning				
Planning Board	1,000.00	360.00	0.00	970.00
Supplies	450.00	0.00	0.00	283.25
Planner	3,000.00	77.00	77.00	0.00
Meetings - OP	0.00	0.00	0.00	75.00
OP	0.00	0.00	0.00	13,543.39
Printing Final Documents	0.00	600.20	0.00	0.00
Bylaw- Project	0.00	600.20	0.00	13,618.39
Development Officer	45,000.00	9,468.16	0.00	10,951.20
Development Officer Mileage	300.00	37.79	0.00	57.11
Emergency Measures	13,000.00	6,199.75	5,947.50	0.00
Shared Services	500.00	0.00	0.00	0.00
Planning and Zoning Total	63,250.00	16,742.90	6,024.50	25,879.95
Community Development				
Community Beautification	6,000.00	0.00	0.00	0.00
Active Transportation	15,750.00	0.00	0.00	0.00
Community Days - Canada Day	3,500.00	3,708.52	500.16	2,138.62
Seniors Project	16,500.00	6,899.94	411.20	6,918.80
Community Promotion - Newslet...	1,500.00	1,394.85	766.76	596.68
Economic Deveopment	500.00	0.00	0.00	0.00
Green Initiative	1,400.00	125.00	50.00	0.00
Community Development Total	45,150.00	12,128.31	1,728.12	9,654.10
Professional Services & Memb...				
Accounting Fees	5,000.00	4,807.02	4,339.50	4,581.65
Federation of Can. Municipalities	510.00	488.76	0.00	0.00
Federation of PEI Municipalities	2,450.00	2,352.67	0.00	0.00
Legal Sevices	6,000.00	916.33	742.52	7,075.43
Other-AMA, Rec,Bylaw	255.00	93.50	0.00	0.00
Total Professional Service & M...	14,215.00	8,658.28	5,082.02	11,657.08
Recreation and Parks				
Community Park Student Wages	21,800.00	20,673.12	0.00	27,037.66
Watershed	4,000.00	4,524.00	0.00	1,000.00
Bursaries	3,250.00	750.00	150.00	825.00
Recreation Programs	750.00	991.53	0.00	724.80
Seniors Recreation	12,000.00	3,830.33	345.00	6,544.50
Park Admin. & Shelter Supplies	600.00	607.97	0.00	487.65
Park & Playground Dev't	3,355.00	6,126.23	0.00	9,646.50
Recreation and Parks Total	45,755.00	37,503.18	495.00	46,266.11
TOTAL EXPENSE	936,565.00	215,912.08	26,310.37	204,297.57

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NET INCOME	<u>0.00</u>	<u>28,010.57</u>	<u>436.00</u>	<u>120,017.96</u>