

# Miltonvale Park Community Council

Income Statement 01/01/2018 to 02/28/2018

## REVENUE

### Grants

Equalization Municipal Support Grnt	1,410.00
Taxation	29,098.00
Interest	1,315.49
Misc. Income	310.00
Seniors Income from Activities	1,237.35
<b>Grants Total</b>	<u>33,370.84</u>

### Licences and Permits

Development Fees	975.00
<b>Licences and Permits Total</b>	<u>975.00</u>

**TOTAL REVENUE** 34,345.84

## EXPENSE

### Admin Expenses

Depreciation - Community	0.00
Amortization of Deferred Grants	0.00
Administrator Wages	3,816.00
EI Deduction	126.39
CPP Expense	209.19
Interest and bank charges	66.40
Office	310.23
Telephone Internet	451.04
Grants to organizations/individuals	200.00
Website	75.00
<b>Admin Expenses Total</b>	<u>5,254.25</u>

### Facilities and Public Property

Electricity	313.67
Community Hall	300.00
Rent (Office)	1,000.00
Community Pasture	0.00
Depreciation -Shelter and ParkEquip	0.00
<b>Facilities &amp; Public Property Total</b>	<u>1,613.67</u>

### Planning and Zoning

Supplies	251.22
Development Officer	1,613.04
Development Officer Mileage	66.96

<b>Planning and Zoning Total</b>	<u>1,931.22</u>
<b>Community Development</b>	
Canada150,THREE for MVP, PEI 2014	2,153.14
Seniors Project	700.00
Economic Deveopment	<u>0.00</u>
<b>Community Development Total</b>	<u>2,853.14</u>
<b>Recreation and Parks</b>	
Community Park Student Wages	226.19
Bursaries	75.00
Wellness Program	<u>956.78</u>
<b>Recreation and Parks Total</b>	<u>1,257.97</u>
<b>TOTAL EXPENSE</b>	<u>12,910.25</u>
<b>NET INCOME</b>	<u>21,435.59</u>

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