

Rural Municipality of Miltonvale Park
Balance Sheet As at 04/30/2025

ASSET

Current Assets

Cash		361.15
Bank - chequing		85,393.39
Chequing - Official Plan		110,796.42
Bank - shares		4,060.72
CU Deposit receipt - 41-1	104,895.32	
CU Deposit receipt - 43-1	103,900.00	
CU Deposit receipt - 44-1	51,950.00	
CU Deposit receipt - 42-1	103,900.00	
CU Deposit receipt -45-1	52,148.94	
Subtotal - Investments		416,794.26
Accounts receivable		20,732.02
Accounts Receivable -Other		34,154.60
Accrued Interest		0.00
GST receivable		18.76
HST receivable		14,884.03
Prepaid expenses		19,851.70
Total Current Assets		707,047.05

Capital Assets

Land - Community Park		11,500.00
Community - Equipment	106,555.26	
A/A Community -Equipment	-37,471.60	
Net Equipment		69,083.66
Community - Computer	13,340.13	
A/A Community - Computer	-12,403.46	
Net Computer		936.67
Park - Buildings	139,247.28	
A/A Park- Buildings	-111,614.70	
Net Buildings		27,632.58
Park - Equipment	268,258.53	
A/A Park -Equipment	-103,921.77	
Net Park Equipment		164,336.76
Park - Paving-land improvements	244,168.88	
A/A Park & Land Improvements	-95,366.61	
Net Park-Paving Land Improvem...		148,802.27
Sewer -Sleepy Hollow Servicing ...		0.00
Leasehold Improvements		40,018.02
A/A Leasehold improvements		-2,404.80
Total Capital Assets		459,905.16

Other Assets

Communities 13 Inc.		0.00
Official Plan		24,148.90
A/A Official Plan		-7,244.67
Total Other Assets		16,904.23

TOTAL ASSET 1,183,856.44

LIABILITY

Current Liabilities

Accounts payable		5,451.90
Accounts Payable Other		4,033.02
Visa Credit Card 0659		2,408.94
Vacation Pay Payable		9,322.18
EI Payable	365.01	
CPP Payable	919.58	
Income Tax Payable	1,375.25	
Payroll Remittance		2,659.84
Accruals		2,500.00
Deferred Revenue		125,237.00

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Deferred Revenue -Gas Tax (CC...	160,796.44
Total Current Liabilities	<u>312,409.32</u>
Long Term Liabilities	
Communities 13 Inc. Facility	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>312,409.32</u>
EQUITY	
Equity	
Current Earnings	4,224.59
Federal Contribution Received	47,266.00
Accumulated Amortization -Fed'l ...	-47,266.00
Prov. Contribution Received	1,065,115.52
Accumulated Amort - Prov. Contr...	-1,065,115.52
Retained Earnings	811,316.36
Prior Period Adjustment	0.00
Investment in TCA -Beginning	0.00
Annual Adjustment for Investmen...	-205,198.83
Investment in Tangible CapitalAs...	261,105.00
Total Equity	<u>871,447.12</u>
TOTAL EQUITY	<u>871,447.12</u>
LIABILITIES AND EQUITY	<u><u>1,183,856.44</u></u>