

RM OF THOMPSON

530 Norton Ave , Miami , Manitoba , R0G 1H0

Tel: 204-435-2114

<https://www.rmofthompson.com/>

March 14, 2024

RESOLUTION

Resolution # 2024-03-07

Agenda Item # 5.3 Regular Meeting of Council

Moved By : Walter McTavish

Seconded By : Ron Rothwell

WHEREAS section 183 (1) of the municipal act states that a municipality must, no later than March 15 in each year, submit to the minister a financial information return, in a form approved by the minister, respecting the financial affairs of the municipality for the preceding year.

BE IT RESOLVED THAT unaudited the month end financial statement for the period ending December 31, 2023 as prepared, examined and presented to Council, be hereby adopted.

BE IT FURTHER RESOLVED THAT council authorize the unaudited surplus in General Operating Fund of \$188,519.84 be transferred to the General Reserve;

BE IT YET FURTHER RESOLVED THAT the unaudited surplus for LUD of Miami of \$19,067.10 be transferred to the LUD Reserve.

Carried

This is a certified and true copy of a resolution passed by the Rural Municipality of Thompson.



RM OF THOMPSON

GENERAL FUND BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
Cash			
10-0000-0000	CONTROL ACCOUNT	0.00	0.00
10-0100-0000	PETTY CASH	100.00	100.00
10-0101-0000	CASH ON HAND	100.00	100.00
10-0102-0000	CASH ON DEPOSIT - GENERAL	1,246,953.25	1,616,713.76
10-0104-0000	PENNY ROUNDING	(0.66)	(0.69)
10-0105-0000	MALC Bank	30,285.66	30,285.66
* TOTAL Cash		1,277,438.25	1,647,198.73
Investments			
10-0103-0000	INVESTOR'S ACCOUNT -SAVINGS	0.00	0.00
10-0108-0000	TERM DEPOSITS	0.00	0.00
* TOTAL Investments		0.00	0.00
Due From Other Funds			
10-0121-0000	DUE FROM GENERAL RESERVE FUND	0.00	43,758.93
10-0122-0000	DUE FROM CAPITAL RESERVE FUND	0.00	0.00
10-0123-0000	DUE FROM MIAMI UTILITY FUND	1,256.56	20,099.16
10-0124-0000	DUE FROM REPLACEMENT RESERVE	5,208.32	5,208.32
10-0125-0000	DUE FROM BRIDGE RESERVE	0.00	0.00
10-0126-0000	DUE FROM FIRE VEHICLE RESERVE	0.00	0.00
10-0127-0000	DUE FROM WASTE DISPOSAL RESERVE	(16,697.92)	(47,113.16)
10-0128-0000	DUE FROM GAS TAX RESERVE	0.00	(35,342.00)
10-0148-0000	DUE FROM - L.U.D. OF MIAMI	114,362.01	234,967.73
10-0149-0000	DUE FROM RURAL UTILITIES	(143,777.58)	(232,108.62)
* TOTAL Due From Other Funds		(39,648.61)	(10,529.64)
Taxes Receivable			
10-0110-0000	TAXES ON ROLL - ARREARS	(113,836.20)	(276,522.00)
10-0111-0000	TAXES ON ROLL - CURRENT	269,849.12	399,060.81
10-0112-0000	TAX SALE CERTIFICATES	0.00	0.00
10-0113-0000	TAX TITLES	0.00	0.00
10-0114-0000	AGREEMENTS FOR SALE	0.00	0.00
10-0115-0000	TAX SALE	0.00	0.00
10-0136-0000	ACCTS REC-TAXSERVICE	309.75	311.83
* TOTAL Taxes Receivable		158,322.67	122,850.64
Accounts Receivable - Provinci			
10-0140-0000	ACCTS REC-PROV OF MAN - MISCELLANEOUS	0.00	0.00
10-0141-0000	ACCTS REC-PROV OF MAN-EPT CREDIT ADVANCE	0.00	0.00
10-0142-0000	ACCTS REC-MEMO DISASTER CLAIM	0.00	0.00
10-0143-0000	ACCTS REC-PFRA-RURAL WATER PROJECT	0.00	0.00
10-0144-0000	RURAL WATER PROJECT-DUE FROM VLT FUNDING	0.00	0.00
10-0150-0000	GST REFUNDABLE FROM FEDERAL GOV'T	54,590.36	84,211.86
* TOTAL Accounts Receivable - Pr		54,590.36	84,211.86

RM OF THOMPSON

GENERAL FUND

BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
Accounts Receivable - Other			
	ACCTS REC. - HISTORY BOOK INVENTORY	0.00	0.00
10-0134-0000	ACCT REC MIAMI MUSEUM	0.00	0.00
10-0135-0000	UTILITIES RECEIVABLE	102,547.39	96,765.33
10-0137-0000	ACCTS REC-RAILWAY MUSEUM	0.00	0.00
10-0138-0000	ACCT REC. - MIAMI MURAL INVENTORY	0.00	0.00
10-0139-0000	ACCTS REC. HISTORY BOOK INVENTORY	2,400.00	2,040.00
10-0145-0000	ACCTS REC - MISCELLANEOUS	74,203.20	102,869.09
10-0145-0100	ACCTS. REC. OTHER MISC.	52.67	61,323.32
10-0146-0000	DUE TO/FROM GAS TAX RESERVE	(161,092.37)	(161,092.37)
10-0147-0000	ACCTS REC-RURAL WATER HOOKUPS	8,300.00	5,300.00
		26,410.89	107,205.37
* TOTAL Accounts Receivable - Ot			
Prepaid Expenses			
10-0151-0000	PREPAID INVOICES - PORTION OF NEXT YEAR	33,874.89	37,858.29
10-0153-0000	PREPAID EXPENSES	0.00	0.00
		33,874.89	37,858.29
* TOTAL Prepaid Expenses			
Tangible Capital Assets			
10-0152-0000	PROPERTIES HED FOR RESALE - RESIDENTIAL	36,884.11	36,884.11
10-1701-0100	LAND - COST	257,239.13	257,239.13
10-1701-0110	LAND IMPROVEMENTS-COST	95,482.86	95,482.86
10-1701-0120	LAND IMPROVEMENTS-AACM AMORTIZATION	(31,756.09)	(31,756.09)
10-1701-0200	BLDGS, BRICK MORTAR & STEEL-COST	102,715.60	102,715.60
10-1701-0210	BLDGS, BRICK MORTAR & STEEL - ACCM AMORT	(98,868.17)	(98,868.17)
10-1701-0300	BLDGS, WOOD FRAME - COST	986,451.31	986,451.31
10-1701-0310	BLDGS, WOOD FRAME - ACCM AMORTIZATION	(396,115.28)	(396,115.28)
10-1701-0400	VEHICLES - COST	88,981.91	88,981.91
10-1701-0410	VEHICLES - ACCM AMORTIZATION	(86,165.24)	(86,165.24)
10-1701-0500	MACHINERY & EQUIPMENT - COST	743,073.23	743,073.23
10-1701-0510	MACHINERY & EQUIPMENT - ACCM AMORTIZATIO	(487,424.53)	(487,424.53)
10-1701-0520	ROAD CONST. & MAINT. EQUIP - COST	2,099,501.47	2,099,501.47
10-1701-0530	ROAD CONST. & MAINT. EQUIP - ACCM AM	(660,801.71)	(660,801.71)
10-1701-0600	COMPUTER HDW & SOFTWARE - COST	61,098.49	61,098.49
10-1701-0610	COMPUTER HDW & SOFTWARE - ACCM AMORT	(59,004.95)	(59,004.95)
10-1701-0910	TRANSP INFRA - ROAD SURFACE - COST	967,729.38	967,729.38
10-1701-0920	TRANSP INFRA - ROAD SURFACE - ACCM AMORT	(790,551.03)	(790,551.03)
10-1701-0930	TRANSP INFRA - ROAD GRADE - COST	7,258,000.00	7,258,000.00
10-1701-0940	TRANSP INFRA - ROAD GRADE - ACCM AMORT	(7,258,000.00)	(7,258,000.00)
10-1701-0950	TRANSP INFRA - BRIDGES - COST	49,407.00	49,407.00
10-1701-0960	TRANSP INFRA - BRIDGES - ACCM AMORTIZATI	(7,611.21)	(7,611.21)
10-1701-0970	TRANSP INFRA - LIGHTING, EQUIP, TRAFFIC	17,570.10	17,570.10
10-1701-0980	TRANSP INFRA-LIGHTING, EQUIP, TRAFFIC LI	(13,471.05)	(13,471.05)
10-1701-0990	GENERAL TCA - ASSETS UNDER CONSTRUCTION	745,706.28	745,706.28

RM OF THOMPSON

GENERAL FUND BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
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*	TOTAL Tangible Capital Assets	3,820,071.81	3,820,071.81
**P	TOTAL Assets	5,129,060.06	5,808,866.86
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Accounts Payable - Education			
10-0411-0000	ACCTS PAYABLE -PUBLIC SCHOOLS FIN BRD	0.00	(408.31)
10-0412-0000	ACCTS PAYABLE -S/L PRAIRIE ROSE S.D.	0.00	4,884.92
10-0413-0000	ACCTS PAYABLE -S/L PRAIRIE SPIRIT SD #50	0.00	(431.51)
10-0414-0000	ACCTS PAYABLE -S/L WESTERN S.D.#47	0.00	(2,009.92)
*	TOTAL Accounts Payable - Educa	0.00	2,035.18
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Due to Other Funds			
10-0424-0000	DUE TO BRIDGE RESERVE	0.00	0.00
10-0422-0000	DUE TO CAPITAL DEVELOPMENT RESERVE FUND	0.00	0.00
10-0426-0000	DUE TO FIRE VEHICLE RESERVE	0.00	0.00
10-0427-0000	DUE TO GAS TAX RESERVE	0.00	0.00
10-0420-0000	DUE TO GENERAL RESERVE FUND	(121,110.47)	(229,114.47)
10-0480-0000	DUE TO L.U.D. OF MIAMI	0.00	(124,544.30)
10-0421-0000	DUE TO MACHINERY REPLACEMENT RESERVE	0.00	0.00
10-0423-0000	DUE TO MIAMI UTILITIES	0.00	0.00
10-0460-0000	DUE TO RURAL UTILITIES	0.00	4,597.63
10-0425-0000	DUE TO THOMPSON WEED CONTROL DISTRICT	0.00	0.00
10-0429-0000	DUE TO UTILITY RESERVE	0.00	0.00
10-0416-0000	DUE TO WASTE DISPOSAL GROUND RESERVE	0.00	0.00
10-7106-0101	DUE TO/FROM OTHER FUNDS	0.00	23,070.00
*	TOTAL Due to Other Funds	(121,110.47)	(325,991.14)
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Landfill Closure Costs			
10-0430-0000	LANDFILL CLOSURE AND POST CLOSURE COSTS	(15,160.00)	(15,160.00)
*	TOTAL Landfill Closure Costs	(15,160.00)	(15,160.00)
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Donations Payable			
10-0418-2600	DONATIONS FOR AG SOCIETY	0.00	0.00
10-0418-2700	DONATIONS FOR MIAMI YOUTH CENTRE	0.00	0.00
10-0418-2500	DONATIONS PATHWAY PROJECT	(8,920.00)	(8,920.00)
10-0418-0000	DONATIONS TO R.M. OF THOMPSON	(3,096.75)	(3,941.75)
10-0418-1000	CHRISTMAS CHEER DONATIONS	0.00	0.00
10-0418-2000	SHARPE BUILDING FUND DONATIONS/FUNDING	0.00	(77,685.46)
10-0418-3500	MIAMI GOLF COURSE DONATIONS	0.00	0.00
10-0418-4000	MIAMI SPORTS COMPLEX DONATIONS	0.00	0.00
10-0419-0000	MIAMI RAILWAY MUSEUM - DONATIONS	0.00	0.00
10-0437-0000	CENETAPH DONATIONS	0.00	0.00
10-0438-0000	MIAMI MUSEUM DONATIONS	0.00	0.00
10-0439-0000	HEALTHY LIVING DONATIONS	0.00	0.00
10-0440-0000	FIRE DEPARTMENT DONATIONS	0.00	0.00
10-0441-0000	MIAMI EMR - DONATIONS	0.00	0.00

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For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
10-0442-0000	MIAMI ARENA - DONATIONS	0.00	0.00
10-0444-0000	NEW RM OFFICE - DONATIONS	0.00	0.00
10-0445-0000	A/P AUDITOR	(35,963.72)	(35,963.72)
* TOTAL Donations Payable		(47,980.47)	(126,510.93)
Accounts Payable - Payroll			
10-0432-0000	ACCRUED LIABILITIES-WAGES & BENEFITS	0.00	0.00
10-0433-0000	ACCRUED LIABILITIES-VACATION	(3,415.16)	(29,686.25)
10-0434-0000	ACCRUED LIABILITIES-SICK LEAVE BENEFIT	0.00	0.00
10-0451-0000	ACCTS PAY - HOLIDAY PAY	(794.92)	(3,053.82)
10-0452-0000	ACCTS PAY - BANKED TIME	(3,186.96)	(4,023.81)
10-0453-0000	ACCTS PAY - PENSION	73.03	(193.32)
10-0454-0000	ACCTS PAY - DISABILITY	0.74	0.74
10-0455-0000	ACCTS PAY - GROUP LIFE INSURANCE	(272.32)	(5.97)
10-0456-0000	ACCTS PAY - HEALTH AND DENTAL	0.00	0.00
10-0457-0000	ACCTS PAYABLE - UNION DUES	0.00	0.00
10-0458-0000	WAGE CONTROL	0.00	0.00
10-0450-0000	ACCTS PAY - RECEIVER GENERAL CPP/EI/TAX	0.00	0.00
* TOTAL Accounts Payable - Payro		(7,595.59)	(36,962.43)
Accounts Payable - Other			
10-0415-0000	PEMBINA VALLEY CONSERVATION DISTRICT	0.00	0.00
10-0417-0000	DUE TO S.WATCHORN TRUST	(2,703.29)	0.00
10-0446-0000	ACCTS PAYABLE - HOLDING	0.00	(152,834.30)
10-0446-0100	A/P - ANNUAL AUDIT FEES	(8,982.65)	(8,982.65)
10-0447-0000	COLLINS TRUST FUND-MONTHLY INTEREST	(3,525.00)	(3,225.00)
10-0448-0000	PREPAYMENTS-CIVIC CENTRE TO JUNE 30/16	0.00	0.00
* TOTAL Accounts Payable - Other		(15,210.94)	(165,041.95)
Accounts Payable - Provincial/			
10-0443-0000	ACCTS PAYABLE - PROVINCE OF MANITOBA	0.00	80,006.00
10-0459-0000	ACCTS PAY - R.S.T	1.13	1.14
10-0449-0000	ACCOUNTS PAYABLE- MISC ACCRUALS	0.00	(6,732.04)
* TOTAL Accounts Payable - Provi		1.13	73,275.10
Deferred Revenue, Deposits			
10-0461-0000	WATER/SEWER PERMIT REFUNDABLE DEPOSIT	(3,842.90)	(7,342.90)
10-0462-0000	DEFERRED REVENUE - MALC SHARPE ADV	0.00	0.00
10-0470-0000	PREPAID TAXES AND TAXES OVERPAID	0.00	0.00
10-0471-0000	DEFERRED RETURN OF PREMIUMS (INSURANCE)	(10,510.96)	0.00
10-0472-0000	DEFERRED REVENUE - (not just MALC now)	0.00	(22,361.14)
10-0475-0000	DEFERRED REVENUE - 22/23 DFA CLAIM ADV	(554,048.11)	(554,048.11)
10-0591-0000	ALLOWANCE FOR TAX ASSETS	0.00	0.00
10-0473-0000	Deferred Revenue - FEDERAL funding MALC	0.00	0.00

RM OF THOMPSON

**GENERAL FUND
BALANCE SHEET**

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
* TOTAL	Deferred Revenue, Deposits	(568,401.97)	(583,752.16)
Loans Payable			
10-0210-0200	A/P DEBENTURE LOAN PAYMENT PAYABLE	0.00	0.00
10-0240-0100	DEBENTURES UNMATURED #1	0.00	0.00
10-0240-0130	BANK LOAN - 2013 VOLVO G946B	0.00	0.00
10-0410-0000	TEMPORARY BORROWINGS	0.00	0.00
10-0431-0000	ACCRUED LIABILITIES-INTEREST PAYABLE	0.00	0.00
10-0418-3000	BOYNE CARE PCH PREPAYMENTS	(0.23)	(0.23)
10-2401-0110	DEBENTURES UNMATURED #2 - OFFICE DEBT	(162,082.53)	(126,140.72)
10-2401-0140	BANK LOAN - 2015 VOLVO G946C	0.00	0.00
10-2401-0150	BOYNE CARE DEBENTURE ACU	(113,737.67)	(101,320.79)
10-2401-0160	BOYNE CARE DEBENTURE GENERAL RESERVE	(85,018.61)	(73,333.92)
10-2401-0170	BOYNE CARE DEBENTURE WDG RESERVE	(36,026.10)	(31,428.82)
10-2401-0180	DEBENTURE - BANK LOAN FOR 2021 GRADER	(315,386.67)	(241,793.29)
* TOTAL	Loans Payable	(712,251.81)	(574,017.77)
Nominal Surplus Prior Years			
10-0592-0000	NOMINAL SURPLUS	(2,787,923.78)	(3,668,220.93)
* Total	Prior Yr Surplus	(2,787,923.78)	(3,668,220.93)
** SUBTOTAL		(4,275,633.90)	(5,420,347.02)
***P	Yr Surplus - Check to IS	853,426.16	188,519.84

RM OF THOMPSON

GENERAL FUND

BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
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*** End of Report ***

RM OF THOMPSON

GENERAL OPERATING FUND

INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
TAX LEVY					
10-0800-0000	TAX LEVY	(3,528,951.67)	(3,795,039.36)	(3,795,039.36)	0.00
10-0805-0000	GRANTS IN LIEU	0.00	(8,506.41)	(8,506.44)	0.03
**	TOTAL TAX LEVY	(3,528,951.67)	(3,803,545.77)	(3,803,545.80)	0.03
EDUCATION SCHOOL LEVY					
10-9110-7210	PRAIRIE ROSE SCHOOL DIVISION	1,468,119.00	1,505,434.00	1,505,434.00	0.00
10-9110-7211	PRAIRIE SPIRIT S.D.#50	37,381.00	39,228.00	39,228.00	0.00
10-9110-7212	WESTERN S.D. #47	198,492.00	182,721.00	182,721.00	0.00
*	TOTAL EDUCATION SCHOOL LEVY	1,703,992.00	1,727,383.00	1,727,383.00	0.00
**	TOTAL REQUISITION	1,703,992.00	1,727,383.00	1,727,383.00	0.00
****	NET MUNICIPAL TAXES & GIL	(1,825,019.67)	(2,076,162.77)	(2,076,162.80)	0.03
EDUCATION - PROVINCE					
10-9110-7200	FOUNDATION LEVY - PSFB	37,130.00	37,119.00	37,119.00	0.00
10-9110-0000	FOUNDATION LEVY - PSFB	0.00	0.00	0.00	0.00
*	TOTAL EDUCATION - PROVINCE	37,130.00	37,119.00	37,119.00	0.00
OTHER REVENUE					
10-0810-0000	TAXES ADDED TO ROLL	(32,052.29)	(7,000.00)	(2,239.07)	(4,760.93)
10-0820-0000	LICENSES AND PERMITS	(1,250.00)	(1,200.00)	(1,750.00)	550.00
10-0821-0000	M.S.T.W. BUILDING PERMITS	(6,690.61)	(3,000.00)	(4,748.39)	1,748.39
10-0822-0000	MIAMI CLINIC - TRANSFER FEES	0.00	0.00	0.00	0.00
10-0823-0000	STARLINK APPLICATION FEE	(150.00)	(400.00)	(1,950.00)	1,550.00
10-0825-0000	DOG LICENCES	(485.00)	(200.00)	(585.00)	385.00
10-0826-0000	DOG CONTROL FEES	0.00	(1,600.00)	(1,752.86)	152.86
10-0880-0000	RETURN FROM INVESTMENTS	(26,431.96)	(10,000.00)	(78,856.79)	68,856.79
10-0890-0000	TAX AND REDEMPTION PENALTIES	(22,786.57)	(20,000.00)	(22,011.97)	2,011.97
10-0891-0000	DEBENTURE PREPAYMENT REVENUE	0.00	0.00	0.00	0.00
10-8400-1000	R&C OTHER RECREATIONAL FACILITIES	5,303.12	0.00	0.00	0.00
10-0900-0000	MISCELLANEOUS REVENUE	(39,901.44)	(31,640.84)	(6,975.06)	(24,665.78)
10-0900-0120	TAX CERTIFICATES	(1,510.00)	(1,000.00)	(860.00)	(140.00)
10-0901-0000	MAP SALES (BLACK & WHITE)	(153.00)	(200.00)	(130.50)	(69.50)

RM OF THOMPSON

GENERAL OPERATING FUND

INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
10-0901-1000	MAP SALES (COLOUR)	(144.00)	0.00	(38.00)	38.00
10-0902-0000	TRANSFER FROM UTILITIES	(18,150.00)	(10,000.00)	(41,624.71)	31,624.71
10-0903-0000	BUSINESS FEES	0.00	(200.00)	0.00	(200.00)
10-0904-0000	LOT LEVY	(5,000.00)	(4,000.00)	(7,000.00)	3,000.00
10-0906-0000	CEMETERIES - PLOT PREPARATIONS	(1,200.00)	(1,200.00)	(2,700.00)	1,500.00
10-0907-0000	AMM INSURANCE PREMIUM RETURNS AND REBATE	(13,679.03)	(20,000.00)	(36,356.90)	15,356.90
10-0939-0000	TRANSFER FROM ACCUMULATED SURPLUS	0.00	0.00	0.00	0.00
10-0940-0000	TRANSFER FROM RESERVES	(385,846.91)	(287,158.44)	(276,940.79)	(10,217.65)
10-0960-0000	DISASTER FINANCIAL ASSISTANCE - REVENUE	(109,717.55)	0.00	(744,599.40)	744,599.40
10-0926-0000	PROVINCE OF MB - CONDITIONAL GRANT	(17,925.22)	0.00	(57,291.39)	57,291.39
10-0839-0000	MWM LEASE PAYMENT	0.00	0.00	0.00	0.00
10-0850-0000	SALE OF GOODS - WATER	0.00	0.00	0.00	0.00
10-0900-0050	DONATIONS	(20,436.71)	0.00	0.00	0.00
10-0900-0051	DONATIONS - MIAMI ACTIVE LIVING CENTRE	(101,897.65)	0.00	(1,000.00)	1,000.00
10-0900-0100	GAIN ON SALE OF TCA	0.00	0.00	0.00	0.00
10-0905-0000	MAIMI ACTIVE LIVING CENTER	0.00	0.00	0.00	0.00
10-0935-0000	G.S.T. REFUND FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00
10-0933-2000	Proceeds from ins. company ins. agent	(745,706.28)	0.00	0.00	0.00
	* TOTAL OTHER REVENUE	(1,545,811.10)	(398,799.28)	(1,288,410.83)	889,611.55
SALES/RENTALS					
10-0855-0000	SALE OF GOODS - LAND	(77,144.16)	(40,000.00)	0.00	(40,000.00)
10-0860-0000	BUILDING RENTALS	(5,017.40)	(3,000.00)	(4,552.97)	1,552.97
10-0861-0000	EQUIPMENT RENTAL	(544.00)	(1,000.00)	(750.00)	(250.00)
10-0862-0000	LAND RENTAL	(2,008.00)	(2,000.00)	(2,926.00)	926.00
	* TOTAL SALES/RENTALS	(84,713.56)	(46,000.00)	(8,228.97)	(37,771.03)
PROVINCIAL/FEDERAL GRANTS					
10-0910-0000	MOG RECREATION GRANT	0.00	0.00	0.00	0.00
10-0915-0000	MOG INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00
10-0920-0000	MUNICIPAL OPERATING GRANT	(122,822.30)	(212,251.09)	(212,251.10)	0.01
10-0925-0000	MUNICIPAL PROGRAM GRANT FROM PROVINCE	0.00	0.00	0.00	0.00
10-0930-0000	CONDITIONAL GRANTS - GAS TAX AGREEMENT	(80,006.00)	(80,006.00)	(83,484.00)	3,478.00

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General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
10-0950-0000	MB INFRASTRUCTURE WEED CONTROL GRANT	(10,868.00)	(12,000.00)	(11,578.00)	(422.00)
10-0970-0000	PROVINCIAL ADVANCE - MALC	0.00	0.00	0.00	0.00
10-0971-0000	SHARPE FUNDING - MALC	0.00	0.00	0.00	0.00
10-0933-0000	PROVINCE OF MANITOBA UNCONDITIONAL -MALC	(581,703.62)	0.00	(59,992.43)	89,992.43
10-0936-0000	PROVINCE OF MB GREEN TEAM	0.00	0.00	0.00	0.00
10-0961-0000	MALC Provincial Advance	(986.96)	0.00	0.00	0.00
*	TOTAL PROVINCIAL/FEDERAL GRANT	(796,386.88)	(304,257.09)	(397,305.53)	93,048.44
WASTE DISPOSAL GROUND REVENUE					
10-0833-0000	WASTE DISPOSAL GROUND FEES - LUD	0.00	0.00	0.00	0.00
10-0834-0000	RECYCLING - MMSM REBATES	(30,886.17)	(26,871.44)	(40,467.32)	13,595.88
10-0835-0000	WASTE DISPOSAL GROUND - FEES	(131,331.04)	(60,000.00)	(175,110.43)	115,110.43
10-0836-0000	WASTE DISPOSAL GROUND - R.M. LEVIES	(42,084.00)	(40,000.00)	(42,084.00)	2,084.00
10-0837-0000	PROVINCIAL LEVY (WRARS)	(32,271.10)	(35,700.00)	(38,572.62)	2,872.62
10-0838-0000	MATRESSES	0.00	0.00	0.00	0.00
*	TOTAL WASTE DISPOSAL GROUND RE	(236,572.31)	(162,571.44)	(296,234.37)	133,662.93
**	TOTAL REVENUES	(2,626,353.85)	(874,508.81)	(1,953,060.70)	1,078,551.89
*****	TOTAL ALL REVENUES	(4,451,373.52)	(2,950,671.58)	(4,029,223.50)	1,078,551.92
TRANSFERS					
10-9310-0000	GENERAL RESERVE PROVISION	0.00	0.00	0.00	0.00
10-9311-0000	REPLACEMENT RESERVE PROVISION	200,000.00	200,000.00	200,000.00	0.00
10-9313-0000	OTHER RESERVE PROVISIONS	0.00	0.00	0.00	0.00
10-9314-0000	FIRE VEHICLE RESERVE PROVISION	0.00	0.00	0.00	0.00
10-9315-0000	BRIDGE RESERVE PROVISION	25,000.00	25,000.00	25,000.00	0.00
10-9316-0000	GAS TAX AGREEMENT RESERVE PROVISION	80,006.00	80,006.00	83,484.00	(3,478.00)
10-9317-0000	WASTE DISPOSAL GROUND	0.00	18,702.86	18,702.86	0.00
*	TOTAL TRANSFERS	305,006.00	323,708.86	327,186.86	(3,478.00)
GENERAL GOVERNMENT SERVICES					
10-1100-1110	COUNCIL INSURANCE	170.00	238.53	319.71	(81.18)
10-1100-1111	INDEMNITY (REEVE & COUNCILLORS)	99,126.65	100,000.00	93,701.20	6,298.80
10-1100-1112	MILEAGE AND MEALS RE: COUNCIL MEETINGS	5,644.94	6,000.00	5,761.70	238.30

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10-1100-1113	COUNCIL DONATIONS	3,000.00	3,000.00	500.00	2,500.00
10-1100-1114	COUNCIL CODE OF CONDUCT	5,553.29	0.00	454.75	(454.75)
10-1210-0000	RM OFFICE / LIBRARY PROJECT	0.00	0.00	0.00	0.00
10-1212-1100	CLERK AND STAFF - WAGES	163,479.60	179,000.00	166,115.88	12,884.12
10-1212-6000	SEMINARS/TRAINING COURSES	3,337.62	4,000.00	2,494.50	1,505.50
10-1215-0000	OFFICE MISC.	8,209.50	7,357.99	7,219.32	138.67
10-1215-1110	CIVIC CENTRE INSURANCE	511.62	2,000.00	1,434.78	565.22
10-1215-1120	CARETAKING	3,888.00	5,000.00	3,681.00	1,819.00
10-1215-4110	TELEPHONE	6,600.55	7,000.00	6,384.64	615.36
10-1215-4120	HYDRO	5,085.58	5,500.00	5,414.94	85.06
10-1215-4130	ADVERTISING/WEBSITE	8,349.46	16,325.00	13,579.25	2,745.75
10-1215-4140	POSTAGE	3,259.86	3,400.00	3,194.28	205.72
10-1215-4150	CIVIC CENTRE - WATER	151.07	200.00	309.24	(109.24)
10-1215-5120	SHARP AR 205	2,260.62	2,500.00	2,453.07	46.93
10-1215-5140	COMPUTER SOFTWARE/HARDWARE	20,752.58	22,217.01	22,806.98	(589.97)
10-1215-5150	PHOTOCOPIES - RECEIPTS	(49.80)	0.00	(53.45)	53.45
10-1216-0000	LEGAL/REALTOR SERVICES	380.28	2,500.00	85,553.83	(83,053.83)
10-1216-1000	CONSULTING FEES	7,920.75	5,000.00	13,688.29	(8,688.29)
10-1216-2000	PROFESSIONAL SURVEY COSTS	2,549.24	0.00	3,584.10	(3,584.10)
10-1217-0000	AUDIT	11,818.15	12,500.00	14,332.65	(1,832.65)
10-1218-0000	ASSESSMENT	28,913.00	28,913.00	29,071.93	(158.93)
10-1233-0000	BOARD OF REVISION	0.00	0.00	0.00	0.00
10-1240-0000	TAXATION	426.03	450.00	604.37	(154.37)
10-1250-0000	PROVISION FOR UNCOLLECTIBLE TAX	191.39	0.00	0.00	0.00
	ASSETS				
10-1300-0000	MUNICIPAL PROGRAM GRANT	0.00	0.00	0.00	0.00
10-1310-0000	ELECTIONS	5,278.68	3,000.00	0.00	3,000.00
10-1310-2120	ADVERTISING	1,178.00	0.00	0.00	0.00
10-1320-0000	CONVENTIONS AND DELEGATIONS	21,051.36	21,000.00	16,935.28	4,064.72
10-1330-0000	DAMAGE CLAIMS AND LIABILITY INSURANCE	0.00	0.00	0.00	0.00
10-1330-1110	MISCELLANEOUS INSURANCE	26,459.87	40,000.00	31,598.81	8,401.19
10-1350-0000	GRANTS	9,757.62	10,000.00	23,276.62	(13,276.62)
10-1350-1000	HEALTHY LIVING GRANT	0.00	0.00	0.00	0.00
10-1360-0000	OTHER GENERAL GOVERNMENT SUNDRY	896.18	800.00	826.19	(26.19)
10-1360-0100	OWNERSHIP MAPS	437.63	500.00	0.00	500.00
10-1360-0200	R.M. LAPEL PINS	0.00	0.00	0.00	0.00
10-1370-0000	MEMBERSHIPS IN ORGANIZATIONS	5,481.25	6,000.00	5,324.83	675.17
10-1991-0000	RECOVERIES FROM UTILITY FUND	0.00	0.00	0.00	0.00
10-1380-0000	MISCELLANEOUS OTHER	1,929.50	0.00	(3,600.00)	3,600.00
10-1390-0000	DISASTER FINANCIAL ASSISTANCE - EXPENSE	0.00	0.00	736,969.94	(736,969.94)

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General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
10-1400-0000	GG-INTEREST ON DEBENTURES	5,805.93	0.00	0.00	0.00
10-1500-0000	GG - Provision for uncollectible assets	9,125.21	0.00	0.00	0.00
10-1500-1000	GG-LAND IMPROVEMENT AMORTIZATION	897.37	0.00	0.00	0.00
10-1500-1010	GG-AMORTIZATION-BLDGS, WOOD FRAME	15,581.28	0.00	0.00	0.00
10-1500-1020	GG-AMORTIZATION-MACHINERY & EQUIPMENT	316.02	0.00	0.00	0.00
10-1500-1030	GG-AMORTIZATION-COMPUTER HDW & SOFTWARE	2,313.47	0.00	0.00	0.00
10-5106-0399	GG-AMORTIZATION BLDG/MACH/COMPUTER	0.00	0.00	0.00	0.00
10-5107-0700	GG - INTEREST ON DEBENTURES	0.00	0.00	0.00	0.00
10-5108-0630	GG - PROVISION FOR AR OTHER	0.00	0.00	0.00	0.00
* TOTAL GENERAL GOVERNMENT SERVI		498,039.33	494,901.53	1,293,938.63	(799,037.10)
PROTECTIVE SERVICES					
10-2400-0000	FIRE PROTECTION	7,588.78	15,087.03	2,321.53	12,765.50
10-2400-1100	FIREFIGHTERS - WAGES	0.00	0.00	0.00	0.00
10-2400-1110	FIRE DEPARTMENT INSURANCE	2,758.99	3,312.97	2,645.23	667.74
10-2400-1120	FIRE PROTECTION - CARETAKING	560.00	500.00	480.00	20.00
10-2400-4100	WATER	1,468.53	1,500.00	1,421.00	79.00
10-2400-4110	TELEPHONE	4,225.65	4,500.00	4,448.60	53.40
10-2400-4120	HYDRO	6,295.56	6,500.00	5,597.65	902.35
10-2400-5000	FIRE DEPARTMENT EQUIPMENT BUDGET	19,151.53	14,700.00	18,407.58	(3,707.58)
10-2400-5200	EQUIPMENT REPAIRS	3,253.16	3,300.00	3,172.72	127.28
10-2400-6000	TRAINING/MEMBERSHIPS	710.00	6,100.00	2,100.50	3,999.50
10-2400-7000	MIAMI FIRE ANNUAL ALLOWANCE	4,500.00	4,500.00	4,500.00	0.00
10-2410-0000	FIRE PROTECTION-MEDICAL RESPONDERS	10,452.48	10,000.00	7,910.10	2,089.90
10-2460-0000	WATER SUPPLY AND HYDRANTS	0.00	0.00	0.00	0.00
10-2510-0000	EMERGENCY PREPAREDNESS	13,066.30	17,490.00	6,353.58	11,136.42
10-2640-0000	ANIMAL AND PEST CONTROL	463.36	1,000.00	2,599.67	(1,599.67)
10-2650-0000	9-1-1 SERVICES	6,740.28	6,800.00	7,195.32	(395.32)
10-2651-0000	9-1-1 ROAD SIGNS	778.89	800.00	72.80	727.20
10-5206-0399	PS-AMORTIZATION BLDGS/MACHINERY	0.00	0.00	0.00	0.00
10-5206-0899	PS-AMORTIZATION FIRE TRUCK	0.00	0.00	0.00	0.00
10-5306-0299	TS - AMORTIZATION VARIOUS	0.00	0.00	0.00	0.00
10-5307-0700	TS - INTEREST ON DEBENTURES	0.00	0.00	0.00	0.00
10-5309-0250	TS - LOSS ON DISPOSAL OF TCA	0.00	0.00	0.00	0.00
* TOTAL PROTECTIVE SERVICES		81,993.51	96,090.00	68,224.28	26,865.72

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General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
TRANSPORTATION SERVICES					
10-3211-1000	OPERATION COMMITTEE	0.00	0.00	0.00	0.00
10-3211-0000	RD. COMMISSIONERS FEES & MILEAGE	8,690.07	8,000.00	4,359.83	3,640.17
10-3221-1100	EQUIPMENT OPERATORS WAGES & BENEFITS	343,042.84	375,000.00	341,042.69	33,957.31
10-3221-1101	GREEN TEAM WAGES & BENEFITS	3,936.29	2,500.00	5,996.71	(3,496.71)
10-3221-2000	OPERATOR'S - CLOTHING ALLOWANCE	1,027.95	2,000.00	1,117.92	882.08
10-3221-6000	SEMINARS/TRAINING COURSES	860.00	3,000.00	2,723.00	277.00
10-3222-0000	EQUIPMENT FUEL	192,207.29	180,000.00	132,958.31	47,041.69
10-3222-1110	EQUIPMENT INSURANCE	14,347.51	19,153.16	15,324.13	3,829.03
10-3223-0000	EQUIPMENT REPAIRS & MAINTENANCE	4,198.34	8,000.00	8,247.96	(247.96)
10-3223-1000	EQUIPMENT REPAIRS - D7G	936.20	3,000.00	209.82	2,790.18
10-3223-2000	EQUIPMENT REPAIRS-928 CAT WHEEL LOADER	38,770.18	2,000.00	1,604.17	395.83
10-3223-2500	2007 CAT 320 DL EXCAVATOR	98.53	4,000.00	948.20	3,051.80
10-3223-3000	EQUIP. REPAIRS-JD 772 GRADER UNIT 1	2,817.61	5,000.00	12,999.31	(7,999.31)
10-3223-4000	EQUIP. REPAIRS-JD 872 GRADER UNIT 2	6,393.92	5,000.00	9,351.58	(4,351.58)
10-3223-5000	EQUIP. REPAIRS-2003 INTL' GRAVEL TRUCK	10,015.65	4,000.00	957.90	3,042.10
10-3223-5300	EQUIP. REPAIRS - 2003 KENWORTH	8,207.34	5,000.00	8,476.10	(3,476.10)
10-3223-5500	1996 FORD L9000 TRUCK TRACTOR	6,377.86	5,000.00	3,891.63	1,108.37
10-3223-6000	EQUIPMENT REPAIRS-1994 DODGE RAM 1500	446.53	0.00	1,765.57	(1,765.57)
10-3223-6500	EQUIPMENT REPAIRS-2006 DODGE 2500	1,270.13	2,000.00	519.66	1,480.34
10-3223-6600	EQUIP REPAIRS - 2013 DODGE	2,675.00	2,000.00	1,173.47	826.53
10-3223-6700	EQUIP. REPAIRS - 2005 CHEVY SILVERADO1500	4,868.74	2,000.00	(280.09)	2,280.09
10-3223-6800	EQUIP. REPAIRS - 1995 FORD F350	97.36	6,000.00	4,726.85	1,273.15
10-3223-7000	EQUIPMENT REPAIRS-1998 JD 6410 TRACTOR	5,323.30	5,000.00	1,813.24	3,186.76
10-3223-7500	EQUIPMENT REPAIRS - CASE IH 8910 TRACTOR	4,384.53	3,000.00	0.00	3,000.00
10-3223-8000	EQUIPMENT REPAIRS-TRAILERS	4,329.54	8,000.00	8,624.24	(624.24)
10-3223-8500	EQUIP. REPAIRS - BOBCAT TRACK LOADER	290.52	2,000.00	1,868.06	131.94
10-3223-9000	EQUIPMENT REPAIRS - MOWERS	1,358.35	2,000.00	2,175.69	(175.69)
10-3223-9500	EQUIPMENT REPAIRS - SNOWBLOWER	289.59	2,000.00	0.00	2,000.00
10-3224-0000	INSURANCE(GENERAL&VEHICLE)AND WCB	19,449.52	15,846.84	25,856.48	(10,009.64)
10-3224-1000	2018 JD GRADER LEASE	0.00	0.00	0.00	0.00
10-3225-0000	WORKSHOP & YARD OPERATIONS	23,953.16	8,043.92	7,343.48	700.44
10-3225-1110	WORKSHOP INSURANCE	2,800.00	4,756.08	3,773.80	982.28
10-3225-4100	WATER	1,393.00	1,400.00	1,421.00	(21.00)

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10-3225-4110	TELEPHONE	2,474.09	3,000.00	2,582.34	417.66
10-3225-4120	HYDRO	8,985.44	9,000.00	8,610.76	389.24
10-3226-0000	DISASTER ASSISTANCE - MUNICIPAL ROADS	0.00	0.00	0.00	0.00
10-3227-0000	CPS YARD SITE	0.00	0.00	0.00	0.00
10-3231-0000	ROAD MAINTENANCE - MATERIALS	146,988.67	200,000.00	227,377.79	(27,377.79)
10-3231-0100	CONTRACTOR HAULING COSTS	126,839.50	150,000.00	186,144.95	(36,144.95)
10-3231-1000	ROAD MAINTENANCE-MISCELLANEOUS	9,519.61	10,000.00	5,936.03	4,063.97
10-3231-2000	ROAD MAINTENANCE-BOUNDARY ROADS	0.00	5,000.00	4,811.40	188.60
10-3231-3000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
10-3232-1000	PATHWAY MAINTENANCE	0.00	500.00	2,450.00	(1,950.00)
10-3233-0000	MRIIP GRANT	0.00	0.00	0.00	0.00
10-3234-0000	DITCHES AND ROAD DRAINAGE	2,958.52	4,000.00	5,548.94	(1,548.94)
10-3235-0000	CUSTOM WORK	12,835.00	15,000.00	630.00	14,370.00
10-3236-0000	CULVERTS	32,062.24	20,000.00	13,952.87	6,047.13
10-3237-0000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
10-3240-0000	BRIDGES	165,385.21	10,000.00	14,322.59	(4,322.59)
10-3250-0000	STREET LIGHTING	6,422.16	7,000.00	6,445.04	554.96
10-3260-0000	ROAD SIGNS	3,228.84	10,000.00	3,284.03	6,715.97
10-2680-1020	PS-AMORTIZATION-MACHINERY & EQUIPMENT	13,507.10	0.00	0.00	0.00
10-2680-1025	PS-AMORTIZATION-ROAD CONSTRUCT & MAINT	36,299.90	0.00	0.00	0.00
10-4000-0000	TS-INTEREST ON DEBENTURES	5,443.91	0.00	7,096.20	(7,096.20)
10-4050-1005	TS-AMORTIZATION-BLDGS, BRICK MOR & STEEL	2,567.89	0.00	0.00	0.00
10-4050-1015	TS-AMORTIZATION-VEHICLES	2,661.20	0.00	0.00	0.00
10-4050-1020	TS-AMORTIZATION-MACHINERY & EQUIPMENT	16,112.56	0.00	0.00	0.00
10-4050-1025	TS-AMORTIZATION-ROAD CONSTRUCT & MAINT	88,831.29	0.00	0.00	0.00
10-4050-1030	TS-AMORTIZATION-COMPUTER HARD & SOFTWARE	393.76	0.00	0.00	0.00
10-4050-1035	TS-AMORTIZATION-TRANSP INFRA, RD SURFACE	14,810.02	0.00	0.00	0.00
10-4050-1045	TS-AMORTIZATION-TRANS INFRA, BRIDGES	1,235.18	0.00	0.00	0.00
10-4050-1050	TS-AMORTIZATION-TRANS INFRA, LIGHT EQUIP	878.51	0.00	0.00	0.00
* TOTAL TRANSPORTATION SERVICES		1,415,297.45	1,138,200.00	1,100,183.65	38,016.35
ENVIRONMENTAL HEALTH SERVICES					
10-4310-0000	PESTICIDE CONTAINER DISPOSAL DEPOT	0.00	0.00	0.00	0.00

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10-4320-0000	RECYCLING	18,516.50	19,000.00	20,450.30	(1,450.30)
10-4320-1100	RECYCLING - WAGES	1,800.00	1,800.00	1,950.00	(150.00)
10-4325-0000	WASTE/RECYCLING PICK-UP	45,790.69	17,000.00	45,695.44	(28,695.44)
10-4331-0000	WASTE DISPOSAL GROUND	(2,044.99)	15,000.00	783.25	14,216.75
10-4331-1000	WASTE DISPOSAL GROUND-BUILDINGS&GROUNDS	10,186.35	15,000.00	362.23	14,637.77
10-4331-1100	WASTE DISPOSAL GROUND - WAGES	89,519.63	40,000.00	104,430.79	(64,430.79)
10-4331-1110	WASTE DISPOSAL GROUND - INSURANCE	1,100.00	1,964.00	1,564.52	399.48
10-4331-2200	WASTE DISPOSAL GROUND - FUEL	440.91	1,000.00	893.02	106.98
10-4331-3223	WASTE DISPOSAL GROUND-EQUIPMENT REPAIRS	4,494.28	10,536.00	2,504.36	8,031.64
10-4331-4110	WASTE DISPOSAL GROUND - TELEPHONE	2,121.04	1,500.00	2,452.86	(952.86)
10-4331-4120	WASTE DISPOSAL GROUND - HYDRO	3,574.02	5,000.00	3,514.79	1,485.21
10-4331-4130	WASTE DISPOSAL GROUND COVER MATERIAL	0.00	0.00	0.00	0.00
10-4331-4200	PROVINCIAL LEVY (WRARS)	35,814.80	15,000.00	45,274.98	(30,274.98)
10-4331-4300	BOYNE CARE HOLDINGS	0.00	0.00	0.00	0.00
10-4331-4400	MATRESSES	0.00	0.00	0.00	0.00
10-4401-0120	CONDITIONAL GRANTS - MUNICIPAL GOVERNMENT	0.00	0.00	0.00	0.00
10-4480-0000	MUNICIPAL WELLS	365.60	3,000.00	1,076.03	1,923.97
10-4480-1110	WELLS - INSURANCE	250.00	420.00	331.11	88.89
10-4480-4120	MUNICIPAL WELLS - HYDRO	1,342.65	1,500.00	1,441.96	58.04
10-4490-0000	PUBLIC REST ROOMS	5,438.18	2,500.00	5,932.38	(3,432.38)
10-4400-0120	LANDFILL CLOSURE & POST CLOSURE COSTS	1,443.00	0.00	0.00	0.00
10-4901-0120	GAIN ON SALE OF TCA - LAND AND BLDGS	0.00	0.00	0.00	0.00
10-4901-0130	GAIN ON SALE OF TCA - VEHICLES & EQUIP	0.00	0.00	0.00	0.00
10-4950-1000	EH-AMORTIZATION-LAND IMPROVEMENT	2,285.39	0.00	0.00	0.00
10-4950-1010	EH-AMORTIZATION-BLDGS, WOOD FRAME	1,829.11	0.00	0.00	0.00
10-4950-1020	EH-AMORTIZATION-MACHINERY & EQUIPMENT	2,366.99	0.00	0.00	0.00
10-5406-0199	EH - AMORTIZATION LAND/BLDGS/MACH	0.00	0.00	0.00	0.00
* TOTAL ENVIRONMENTAL HEALTH SER		226,634.15	150,220.00	238,658.02	(88,438.02)
PUBLIC HEALTH & WELFARE SRVC					
10-5160-0000	CEMETERIES	633.23	3,000.00	7,341.83	(4,341.83)
10-5160-1100	CEMETERIES MOWING	14,000.00	10,750.00	10,750.00	0.00
10-5170-0000	BOYNE CARE HOLDINGS (2016) INC.	0.00	0.00	0.00	0.00
10-5186-0000	MIAMI CLINIC SUPPLIES, REPAIRS AND MAINT	670.86	6,000.00	5,185.91	814.09

RM OF THOMPSON

GENERAL OPERATING FUND

INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
10-5186-1100	MIAMI CLINIC - WAGES	9,520.42	9,500.00	8,211.63	1,288.37
10-5186-1110	MIAMI CLINIC - INSURANCE	1,246.31	1,550.00	1,225.82	324.18
10-5186-1120	MIAMI CLINIC - CARETAKING	3,000.00	4,500.00	3,000.00	1,500.00
10-5186-4100	MIAMI CLINIC - WATER	226.59	250.00	307.72	(57.72)
10-5186-4110	MIAMI CLINIC - TELEPHONE	2,907.63	3,000.00	3,152.05	(152.05)
10-5186-4120	MIAMI CLINIC - HYDRO	2,198.93	2,200.00	2,229.21	(29.21)
10-5420-0000	SOCIAL WELFARE ASSISTANCE	1,575.02	1,600.00	1,575.02	24.98
10-5190-1020	H&W-AMORTIZATION-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
10-5190-1030	H&W-AMORTIZATION-COMPUTER HDW & SOFTWARE	0.00	0.00	0.00	0.00
10-5200-1000	H&W-INTEREST ON DEBENTURES	2,740.15	0.00	0.00	0.00
10-5506-0399	HW-AMORTIZATION BLDGS/MACH/COMPUTER	0.00	0.00	0.00	0.00
* TOTAL PUBLIC HEALTH & WELFARE		38,719.14	42,350.00	42,979.19	(629.19)
ECONOMIC DEVELOPMENT SERVICES					
10-6100-0000	M.S.T.W. PLANNING DISTRICT	0.00	0.00	0.00	0.00
10-6110-0000	PLANNING/ZONING - ADMINISTRATION	0.00	0.00	0.00	0.00
10-7121-0000	DESTRUCTION OF PESTS	0.00	0.00	0.00	0.00
10-7123-0000	RURAL AREA WEED CONTROL	41,437.90	40,000.00	45,827.45	(5,827.45)
10-7124-0000	DRAINAGE OF LAND	0.00	0.00	0.00	0.00
10-7125-0000	VETERINARY SERVICES	6,997.96	7,300.00	7,214.34	85.66
10-7130-0000	WATER RESOURCES	0.00	0.00	0.00	0.00
10-7135-0000	REDBONE CONSERVATION DISTRICT	10,657.50	10,658.00	9,408.00	1,250.00
10-7136-0000	DEERWOOD SOIL - TCMW	0.00	0.00	0.00	0.00
10-7200-0000	ECONOMIC DEVELOPMENT-IMPROVEMENTS GARDEN AREA	0.00	0.00	0.00	0.00
10-7300-0000	ECONOMIC DEVELOPMENT-MEMORY	141.06	0.00	0.00	0.00
10-7400-0000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
10-7400-1100	ECONOMIC DEVELOPMENT-BY-LAW ENFORCEMENT	3,646.86	2,000.00	(3,500.00)	5,500.00
10-7410-0000	TOURISM	0.00	1,000.00	820.00	180.00
10-7420-0000	PUBLIC RECEPTIONS	3,258.15	2,000.00	1,965.78	34.22
10-7500-0000	INDUSTRIAL DEVELOPMENT - NATURAL GAS	0.00	0.00	0.00	0.00
* TOTAL ECONOMIC DEVELOPMENT SER		66,139.43	62,958.00	61,735.57	1,222.43
RECREATION & CULTURAL SERVICES					

RM OF THOMPSON

GENERAL OPERATING FUND

INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
10-8110-0000	RECREATION	0.00	0.00	0.00	0.00
10-8150-0000	CURLING RINK AND LLOYD ORCHARD ARENA	82,919.66	100,000.00	91,493.52	8,506.48
10-8180-0000	PARKS & PLAYGROUNDS	4,809.10	2,000.00	1,067.32	932.68
10-8180-1100	PARKS & PLAYGROUNDS MOWING	11,800.00	10,750.00	10,748.00	2.00
10-8180-1110	PARKS - INSURANCE	981.23	1,750.00	558.27	1,191.73
10-8191-0000	ROSEBANK MOWING	5,000.00	10,750.00	10,748.00	2.00
10-8191-1100	ROSEBANK-MAINTENANCE CONTRACT	1,209.65	2,000.00	0.00	2,000.00
10-8200-0000	MIAMI MUSEUM - RM WAGE TOP-UPS	0.00	0.00	9,923.36	(9,923.36)
10-8250-0000	LIBRARY	19,445.76	23,407.56	19,257.36	4,150.20
10-8250-1110	LIBRARY - INSURANCE	9,342.53	2,089.74	2,089.73	0.01
10-8250-1120	LIBRARY - CARETAKING	3,552.00	4,000.00	3,681.00	319.00
10-8250-4100	LIBRARY - WATER	151.05	150.00	152.34	(2.34)
10-8250-4120	LIBRARY - HYDRO	5,085.57	5,260.26	4,997.68	262.58
10-8300-0000	MIAMI RAILWAY MUSEUM - RM WAGE TOP-UPS	0.00	0.00	1,055.37	(1,055.37)
10-8300-1110	MIAMI RAILWAY MUSEUM - INSURANCE	1,200.00	2,000.00	1,500.77	499.23
10-7600-0000	MIAMI ACTIVE LIVING CENTER	692,913.87	150.00	111,994.39	(111,844.39)
10-5185-0000	OLD FRIENDSHIP CENTRE	0.00	0.00	0.00	0.00
10-5806-0399	R&C - AMORTIZATION-BLDGS, WOOD FRAME	0.00	0.00	0.00	0.00
10-5807-0700	R&C - INTEREST ON DEBENTURES	0.00	0.00	0.00	0.00
10-7600-0050	R&C - MALC	11,183.83	0.00	0.00	0.00
10-9000-0000	R&C-INTEREST ON DEBENTURES	5,107.15	0.00	0.00	0.00
10-9000-1010	R&C-AMORTIZATION-BLDGS, WOOD FRAME	15,581.28	0.00	0.00	0.00
10-9000-1020	R&C-AMORTIZATION-MACHINERY & EQUIPMENT	1,089.59	0.00	0.00	0.00
* TOTAL RECREATION & CULTURAL SE		871,372.27	164,307.56	269,267.11	(104,959.55)
FISCAL SERVICES					
10-9211-0000	L.U.D. OF MIAMI	94,050.00	103,250.00	103,250.00	0.00
10-9312-0000	ALLOWANCE FOR TAX ASSETS	0.00	678.79	0.00	678.79
10-9320-0000	CONTRIBUTION TO CAPITAL	(50.00)	287,158.44	248,431.95	38,726.49
10-9330-0000	CONTRIBUTION TO UTILITIES	0.00	0.00	0.00	0.00
10-8410-0000	DEBENTURE DEBT CHARGES	0.00	66,448.40	66,448.40	0.00
10-9411-0000	SHORT TERM LOAN INTEREST	746.08	1,000.00	0.00	1,000.00
10-9420-0000	OTHER LONG TERM DEBT	0.00	0.00	0.00	0.00
10-9430-0000	BOYNE CARE PCH WDG EXPENSE	0.00	0.00	0.00	0.00
10-9440-0000	BOYNE CARE DEBENTURE	0.00	19,400.00	19,400.00	0.00
10-9501-0000	DEFERRED SURPLUS APPROPRIATION	0.00	0.00	0.00	0.00

RM OF THOMPSON
GENERAL OPERATING FUND
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
*	TOTAL FISCAL SERVICES	94,746.08	477,935.63	437,530.35	40,405.28
**	TOTAL EXPENDITURES	3,597,947.36	2,950,671.58	3,840,703.66	(890,032.08)
***	SURPLUS/DEFICIT	(853,425.16)	0.00	(188,519.84)	188,519.84

*** End of Report ***

RM OF THOMPSON
LUD MIAMI BALANCE SHEET

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For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Balance	2023 YTD Balance
Assets			
80-0000-0000	L.U.D. OF MIAMI	0.00	0.00
80-0100-0000	ASSETS:	0.00	0.00
80-0102-0000	L.U.D. - BANK	190,995.83	167,785.38
80-0103-0000	TERM DEPOSITS	0.00	0.00
80-0104-0000	PETTY CASH	25.00	25.00
80-0105-0000	ACCOUNTS RECEIVABLE	0.00	0.00
80-0106-0000	DUE FROM THE R.M. OF THOMPSON	(5,651.23)	(82,668.97)
80-0107-0000	ACCTS RECEIVABLE - MEMBER SHARE H&D	0.00	0.00
* TOTAL Assets		185,369.60	85,141.41
Liabilities			
80-0400-0000	LIABILITIES	0.00	0.00
80-0401-0000	ACCOUNTS PAYABLE	0.00	0.00
80-0406-0000	DUE TO/FROM R.M. OF THOMPSON	(35,639.27)	(27,754.46)
80-0407-0000	DUE TO/FROM RESERVE	(114,362.01)	12,556.52
* TOTAL Liabilities		(150,001.28)	(15,197.94)
Nominal Surplus			
80-0592-0000	NOMINAL SURPLUS	(35,071.28)	(50,876.37)
* TOTAL Nominal Surplus		(35,071.28)	(50,876.37)
** Current Year Surplus-see IS		297.04	19,067.10

*** End of Report ***

RM OF THOMPSON
LUD OF MIAMI
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
REVENUES					
80-0920-0000	LEVIES UNEXPENDED/TRANSFER FROM RESERVE	0.00	0.00	(19,000.00)	19,000.00
80-0930-0900	OTHER MISC. INCOME	(500.00)	0.00	(10,750.00)	10,750.00
80-0931-0000	MEMORY GARDENS DONATIONS	(100.00)	0.00	(183.82)	183.82
80-0940-0000	RETURN FROM INVESTMENTS	(2,150.44)	(2,000.00)	(8,802.30)	6,802.30
80-0810-0000	TAX LEVIES	(94,050.00)	(103,250.00)	(103,250.00)	0.00
**	TOTAL REVENUES	(96,800.44)	(105,250.00)	(141,986.12)	36,736.12
GENERAL GOVERNMENT SERVICES					
80-0911-0000	LEGISLATIVE-MEMBER INDEMNITIES	5,183.30	6,000.00	7,200.00	(1,200.00)
80-0912-0000	CLERK & STAFF	14,500.00	20,000.00	20,000.00	0.00
80-0913-0000	OFFICE & ADMINISTRATIVE	0.00	0.00	578.71	(578.71)
80-0914-0000	BY-LAW ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00
80-0915-0000	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00
80-0916-0000	AUDIT	0.00	0.00	0.00	0.00
80-0999-0000	TRANSFER TO RESERVE	23,044.12	5,000.00	5,000.00	0.00
80-0910-0000	GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00
80-0920-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00
80-0921-0000	POLICE	0.00	0.00	0.00	0.00
80-0940-0000	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
80-0943-0000	BOULEVARDS	0.00	0.00	0.00	0.00
80-0950-0000	ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
80-0960-0000	ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00
80-0963-0000	OTHER	0.00	0.00	0.00	0.00
*	TOTAL GENERAL GOVERNMENT SERVI	42,727.42	31,000.00	32,778.71	(1,778.71)
PROTECTIVE SERVICES					
80-0922-0000	FIRE/HYDRANT RENTALS	1,000.00	1,000.00	1,000.00	0.00
*	TOTAL PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	0.00
TRANSPORTATION SERVICES					
80-0941-0000	STREETS/BACKLANES/BOULEVARDS	4,788.50	5,000.00	32,420.87	(27,420.87)

RM OF THOMPSON
LUD OF MIAMI
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
80-0942-0000	SIDEWALKS	1,000.00	2,000.00	2,097.56	(97.56)
80-0944-0000	STREET CLEANING	0.00	0.00	0.00	0.00
80-0945-0000	SNOW AND ICE REMOVAL	1,650.46	2,500.00	0.00	2,500.00
80-0946-0000	STREET LIGHTING	4,500.00	4,500.00	4,500.00	0.00
80-0947-0000	OTHER MISC.	10,153.25	1,000.00	95.57	904.43
80-0948-0000	PATHWAY	0.00	0.00	0.00	0.00
*	TOTAL TRANSPORTATION SERVICES	22,092.21	15,000.00	39,114.00	(24,114.00)
ENVIRONMENTAL HEALTH SERVICES					
80-0951-0000	GARBAGE COLLECTION	4,000.00	5,000.00	5,000.00	0.00
80-0952-0000	RECYCLING	1,000.00	1,000.00	1,000.00	0.00
80-0953-0000	BY-LAW SERVICES	2,000.00	2,500.00	2,500.00	0.00
80-0954-0000	SEWER FLUSHING	2,700.00	5,000.00	5,000.00	0.00
ENVIRONMENTAL DVLP SERVICES					
80-0961-0000	WEED CONTROL	1,000.00	1,000.00	1,000.00	0.00
80-0962-0000	TREE REMOVAL	0.00	3,000.00	3,140.00	(140.00)
*	TOTAL ENVIRONMENTAL DVLP SERVI	1,000.00	4,000.00	4,140.00	(140.00)
RECREATION & CULTURAL SERVICES					
80-0970-1000	MEMORY GARDENS MOWING	0.00	3,000.00	3,000.00	0.00
80-0971-1000	PARKS AND PLAYGROUNDS MOWING	0.00	13,750.00	13,750.00	0.00
80-0970-0000	MEMORY GARDEN AREA	4,983.77	6,000.00	5,813.93	186.07
80-0971-0000	PARKS & PLAYGROUNDS	12,000.00	3,000.00	1,535.07	1,464.93
80-0972-0000	LIBRARY	3,000.00	5,000.00	5,000.00	0.00
80-0973-0000	PAVILLION	0.00	500.00	198.09	301.91
80-0974-0000	CENOTAPH PARK	0.00	2,000.00	670.82	1,329.18
80-0975-0000	GREEN TEAM EQUIPMENT AND SUPPLIES	0.00	1,000.00	0.00	1,000.00
80-0976-0000	PERGOLAS	0.00	1,500.00	313.54	1,186.46
80-0977-0000	MAILOUTS AND NOTICES	0.00	200.00	0.00	200.00
80-0978-0000	CHRISTMAS LIGHTING AND SANTA PARADE	0.00	500.00	488.74	11.26
80-0979-0000	MIAMI COMMUNITY SHOW/CASE EVENT	0.00	3,300.00	1,052.24	2,247.76
80-0980-1110	LUD INSURANCE	0.00	1,000.00	563.88	436.12
*	TOTAL RECREATION & CULTURAL SE	19,983.77	40,750.00	32,386.51	8,363.69
**	TOTAL EXPENDITURES	96,503.40	105,250.00	122,919.02	(17,669.02)

RM OF THOMPSON
LUD OF MIAMI
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
		(297.04)	0.00	(19,067.10)	19,067.10

*** (SURPLUS)/DEFICIT

*** End of Report ***

RM OF THOMPSON

MIAMI UTILITY BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Balance	2023 YTD Balance
Assets			
50-0101-0000	UTILITY OPERATING FUND CASH ON HAND	0.00	0.00
50-0102-0000	MIAMI UTILITIES GENERAL ACCOUNT - BANK	0.00	0.00
50-0103-0000	TERM DEPOSITS	0.00	0.00
50-0104-0000	DUE FROM OTHER FUNDS	0.00	6,000.00
50-0105-0000	ACCOUNTS RECEIVABLE CONSUMER SALES	0.00	0.00
50-0106-0000	ACCOUNTS RECEIVABLE RURAL WATER SALES	0.00	0.00
50-0110-0000	ACCOUNTS RECEIVABLE	0.00	0.00
50-0120-0000	DUE TO/FROM RURAL UTILITY - MIAMI UTILITY	(5,000.00)	18,537.18
50-0150-0000	GST REFUNDABLE	88.86	88.86
50-0300-0000	TEMPORARY BORROWINGS	0.00	0.00
50-7200-0100	WATER & SEWER INFRA-LAND-COST	4,316.00	4,316.00
50-7200-0200	WATER & SEWER INFRA - LAND IMPRV-COST	168,879.17	168,879.17
50-7200-0210	WATER & SEWER INFRA-LAND IMPR-ACCM	(141,665.00)	(141,665.00)
50-7200-0300	WATER & SEWER INFRA-BLDGS BRICK MORTAR S	116,952.95	116,952.95
50-7200-0310	WATER & SEWER INFRA-BDLGS,MORTAR,STEEL	(63,309.19)	(63,309.19)
50-7200-0500	WATER & SEWER INFRA-W/S NETWORKS	699,926.33	699,926.33
50-7200-0510	WATER & SEWER INFRA-W/S NETWORKS	(430,617.43)	(430,617.43)
50-7200-6000	ASSET UNDER CONSTRUCTION	2,873.00	2,873.00
* TOTAL Assets		352,444.69	381,981.87
Liabilities			
50-0400-0000	ACCOUNTS PAYABLE	0.00	0.00
50-0405-0000	DUE TO/FROM GOF	32,334.80	(20,099.16)
50-0406-0000	DUE TO/FROM RESERVE FUND	(15,000.00)	(15,000.00)
50-0410-0000	DUE TO RESERVE FUND	0.00	(10,000.00)
50-0500-0000	DEBENTURE INSTALLMENTS PAYABLE	0.00	0.00
* TOTAL Liabilities		17,334.80	(45,099.16)
Nominal Surplus			
50-0592-0000	NOMINAL SURPLUS	(343,997.25)	(339,888.61)
* TOTAL Nominal Surplus		(343,997.25)	(339,888.61)
** Current Year Surplus-see IS		25,782.24	(3,005.90)

*** End of Report ***

RM OF THOMPSON
MIAMI UTILITY
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
REVENUE					
50-0600-0000	WATER CONSUMER SALES	(113,328.23)	(119,000.00)	(115,926.99)	(3,073.01)
50-0605-0000	BULK WATER SALES	0.00	0.00	0.00	0.00
50-0610-0000	SEWER SERVICE CHARGES	(19,220.54)	(20,000.00)	(19,178.58)	(821.42)
50-0620-0000	RATE RIDER RECOVERY	0.00	0.00	0.00	0.00
50-0630-0000	PENALTIES	(2,634.01)	(3,000.00)	(2,979.90)	(20.10)
50-0640-0000	REVENUE HYDRANT RENTALS	(1,000.00)	(1,000.00)	(1,000.00)	0.00
50-0650-0000	INSTALLATION SERVICE	0.00	0.00	0.00	0.00
50-0660-0000	CONNECTIONS-REVENUE WATER AND SEWER	(4,985.80)	(900.00)	(3,457.40)	2,557.40
50-0680-0000	OTHER REVENUE	(6,552.95)	(5,000.00)	(10,589.92)	5,589.92
50-0696-0000	TRANSFER FROM UTILITY RESERVE	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(147,721.53)	(148,900.00)	(153,132.79)	4,232.79
WATER SUPPLY EXPENDITURES					
50-9500-0000	ADMINISTRATION	5,500.00	10,000.00	10,049.00	(49.00)
50-9501-0000	CUSTOMER BILLINGS & COLLECTIONS	2,300.00	2,300.00	2,300.00	0.00
50-9501-1110	INSURANCE	2,252.93	4,000.00	3,048.49	951.51
50-9502-0000	WATER PURCHASES	64,263.47	67,500.00	98,678.02	(31,178.02)
50-9503-0000	OTHER WATER SUPPLY COSTS	2,633.12	2,800.00	5,144.39	(2,344.39)
50-9503-0100	TELEPHONE/INTERNET	946.87	1,000.00	1,325.71	(325.71)
50-9503-4120	OTHER WATER SUPPLY COSTS - HYDRO	336.33	500.00	221.91	278.09
50-9504-0000	WATER CONNECTION EXPENSE	0.00	500.00	475.00	25.00
50-9505-0000	WATER METER REPLACEMENT EXPENSE	2,874.09	5,000.00	3,168.91	1,831.09
50-9506-0000	DISTRIBUTION PLANT - OPERATING COSTS	14,074.83	15,000.00	3,102.17	11,897.83
50-9506-4120	DISTRIBUTION PLANT - HYDRO	6,542.62	0.00	6,384.00	(6,384.00)
50-9507-0000	WATER RATE STUDY	0.00	3,000.00	0.00	3,000.00
50-9508-0000	RATE RIDER RECOVERY	0.00	0.00	0.00	0.00
50-0670-0000	DEFICIT RECOVERY	150.00	0.00	0.00	0.00
*	TOTAL WATER SUPPLY EXPENDITURE	101,874.26	111,600.00	133,897.60	(22,297.60)
SEWAGE COLLECTION/DISPOSAL					
50-9510-0000	SEWAGE COLLECTION AND DISPOSAL (ADMIN.)	2,550.00	15,000.00	15,000.00	0.00

RM OF THOMPSON
MIAMI UTILITY
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
50-9520-0000	SEWAGE COLLECTION SYSTEM CONNECTIONS	1,284.00	2,000.00	0.00	2,000.00
50-9524-0000	SEWAGE TREATMENT AND DISPOSAL	4,124.83	5,300.00	5,264.56	35.44
50-9524-4120	SEWAGE TREATMENT & DISPOSAL - HYDRO	1,561.02	7,500.00	1,285.26	6,214.74
50-9525-0000	OTHER SEWAGE COLLECTION&DISPOSAL COSTS	0.00	2,500.00	691.27	1,808.73
*	TOTAL SEWAGE COLLECTION/DISPOS	9,519.85	32,300.00	22,241.09	10,058.91
TRANSFERS					
50-9540-0000	TRANSFERS TO RESERVES	5,000.00	5,000.00	0.00	5,000.00
*	TOTAL TRANSFERS	5,000.00	5,000.00	0.00	5,000.00
**	TOTAL EXPENDITURES	116,394.11	148,900.00	156,138.69	(7,238.69)
***	OPERATING SURPLUS/DEFICIT	(31,327.42)	0.00	3,005.90	(3,005.90)

*** End of Report ***

RM OF THOMPSON

RURAL UTILITY BALANCE SHEET

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Balance	2023 YTD Balance
Assets			
51-0102-0000	RURAL WATER GENERAL ACCOUNT-BANK	0.00	0.00
51-0104-0000	DUE FROM OTHER FUNDS	0.00	10,343.73
51-0105-0000	ACCOUNTS RECEIVABLE-RURAL WATER SALES	0.00	0.00
51-0110-0000	ACCOUNTS RECEIVABLE	0.00	0.00
51-0150-0000	GST REFUNDABLE	56.77	56.77
51-8021-0500	WATER & SEWER NETWORKS	3,006,411.76	3,006,411.76
51-8021-0510	WATER & SEWER NETWORKS ACCUM AMORT.	(1,603,534.13)	(1,603,534.13)
* TOTAL Assets		1,402,934.40	1,413,278.13
Liabilities			
51-0400-0000	ACCOUNTS PAYABLE	0.00	0.00
51-0405-0000	DUE TO/FROM GOF	143,777.58	217,167.26
51-0406-0000	DUE TO MIAMI UTILITY	(3,729.36)	(18,537.18)
51-0410-0000	DUE TO RESERVE FUND	0.00	(9,777.27)
51-0835-0100	DEBENTURES UNMATURED #1	0.00	0.00
51-8035-0100	DEBENTURES UNMATURED #1	0.00	0.00
* TOTAL Liabilities		140,048.22	188,852.81
Nominal Surplus			
51-0592-0000	NOMINAL SURPLUS	(1,553,326.35)	(1,550,387.08)
* TOTAL Nominal Surplus		(1,553,326.35)	(1,550,387.08)
** Current Year Surplus-see IS		(10,343.73)	51,743.86

*** End of Report ***

RM OF THOMPSON
RURAL UTILITY
INCOME STATEMENT

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 Budget	2023 YTD Actual	2023 Budget Remaining \$
REVENUE					
51-0600-0000	RURAL WATER SALES	(156,102.49)	(152,324.71)	(153,137.97)	813.26
51-0630-0000	PENALTIES	(2,227.53)	(2,300.00)	(2,478.32)	178.32
51-0640-0000	SERVICES CHARGE	(5,860.78)	(5,000.00)	(5,960.75)	950.75
51-0650-0000	OTHER REVENUE	(640.43)	(1,000.00)	(772.29)	(227.71)
51-0660-0000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00
51-0670-0000	TRANSFER FROM ACCUMULTAED SURPLUS	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(184,821.23)	(160,624.71)	(162,339.33)	1,714.62
WATER SUPPLY EXPENDITURES					
51-9500-0000	ADMINISTRATION	5,500.00	11,324.71	11,324.71	0.00
51-9501-0000	CUSTOMER BILLINGS & COLLECTIONS	2,300.00	3,000.00	3,000.00	0.00
51-9501-1110	INSURANCE	2,577.14	3,150.00	2,505.25	644.75
51-9502-0000	WATER PURCHASES	81,245.69	110,000.00	72,614.24	37,385.76
51-9503-0100	TELEPHONE/INTERNET	1,060.66	2,290.00	1,019.65	1,270.35
51-9505-0000	BOOSTER STATIONS-OPERATING COSTS	5,218.39	7,425.00	0.00	7,425.00
51-9505-4120	BOOSTER STATIONS-HYDRO	4,320.15	6,000.00	4,954.35	1,045.65
51-9506-0000	OTHER RURAL WATER OPERATING COSTS	4,037.09	7,425.00	2,214.94	5,210.06
51-9507-0000	OTHER WATER SUPPLY COSTS	2,077.60	2,200.00	8,462.33	(6,262.33)
51-9508-0000	CONNECTION COSTS	0.00	0.00	0.00	0.00
51-9508-0000	WATER RATE STUDY	2,700.00	3,810.00	0.00	3,810.00
*	TOTAL WATER SUPPLY EXPENDITURE	111,036.72	156,624.71	106,095.47	50,529.24
TRANSFERS					
51-9510-0000	TRANSFER TO RESERVE	4,000.00	4,000.00	4,000.00	0.00
51-9520-0000	DEFICIT RECOVERY	0.00	0.00	500.00	(500.00)
*	TOTAL TRANSFERS	4,000.00	4,000.00	4,500.00	(500.00)
**	TOTAL EXPENDITURES	115,036.72	160,624.71	110,595.47	50,029.24
***	OPERATING SURPLUS/DEFICIT	(49,784.51)	0.00	(51,743.86)	51,743.86

*** End of Report ***

RM OF THOMPSON
RESERVE AND TRUST ACCOUNT LISTING
For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
GEN RES & SUBS Assets			
30-0102-0000	GENERAL RESERVE BANK	311,227.04	221,653.58
30-0150-0000	GENERAL RESERVE-ACCRUED INTEREST	0.00	0.00
30-0310-0000	GENERAL RESERVE - INVESTMENTS	0.00	0.00
30-0320-0000	DUE TO/FROM OTHER FUNDS	206,129.08	179,355.54
* TOTAL GEN RES & SUBS Assets		<u>517,356.12</u>	<u>401,009.12</u>
GEN RES & SUBS Equity			
30-0350-0000	General Reserve Fund B/L #13/85	(137,177.80)	(137,177.80)
30-0380-0000	GENERAL RESERVE FUND B/L #13/85	67,133.18	102,205.18
30-0381-0000	LAND SALE - FUTURE DEVELOPMENT	(259,893.42)	(189,893.42)
30-0382-0000	VLT REV RSRV-ECONOMIC DVLP/RECREATION	(36,501.67)	(36,501.67)
30-0383-0000	CEMETERY RESERVE	(17,690.20)	(6,415.20)
30-0384-0000	MUNICIPAL OFFICE FURNISHINGS	0.00	0.00
30-0385-0000	WORKSHOP/YARD IMPROVEMENTS	(6,882.98)	(6,882.98)
30-0386-0000	EMERGENCY PREPAREDNESS	(49,293.32)	(49,293.32)
30-0387-0000	ROAD MAINTENANCE MATERIALS	(52,333.95)	(52,333.95)
30-0388-0000	CIVIC CENTRE RESERVE/16	0.00	0.00
30-0389-0000	MAPLE AVENUE RESERVE/16	(5,623.09)	(5,623.09)
30-0390-0000	CAPITAL LOT LEVY RESERVE B/L#15/17	(19,092.87)	(19,092.87)
* TOTAL GEN RES & SUBS Equity		<u>(517,356.12)</u>	<u>(401,009.12)</u>
** Checktotal		0.00	0.00
BRIDGE RESERVE			
35-0102-0000	BRIDGE RESERVE - BANK	35,707.29	62,711.54
35-0310-0000	BRIDGE RESERVE - INVESTMENTS	0.00	0.00
35-0322-0000	DUE TO/FROM OTHER FUNDS	0.00	0.00
35-0380-0000	BRIDGE RESERVE FUND B/L #5/08	(35,707.29)	(62,711.54)
* Checktotal		<u>0.00</u>	<u>0.00</u>
FIRE VEHICLE RESERVE			
36-0102-0000	FIRE VEHICLE RESERVE-BANK	551.44	582.23
36-0310-0000	FIRE VEHICLE RESERVE-TERM DEPOSITS	0.00	0.00
36-0321-0000	DUE TO/FROM OTHER FUNDS	0.00	0.00
36-0380-0000	FIRE VEHICLE RESERVE FUND B/L#4/08	(551.44)	(582.23)
* Checktotal		<u>0.00</u>	<u>0.00</u>
WASTE DISP GRD RES Assets			
37-0102-0000	WASTE DISPOSAL GROUND RESERVE B/L#12/02	16,828.35	29,734.10
37-0310-0000	WDG RESERVE - TERM DEPOSITS	0.00	0.00
37-0321-0000	DUE TO/FROM OTHER ACCOUNTS	52,724.02	47,113.16
* TOTAL WASTE DISP GRD RES Asset		<u>69,552.37</u>	<u>76,847.26</u>
WASTE DISP GRD RES Equity			
37-0322-0000	WDG-LAND RESERVE FUND	0.00	0.00

RM OF THOMPSON

RESERVE AND TRUST ACCOUNT LISTING

For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
37-0323-0000	WDG-MACHINERY AND EQUIPMENT RESERVE FUND	(18,091.34)	(18,091.34)
37-0324-0000	WDG-CLOSURE COSTS RESERVE	(5,852.67)	(5,852.67)
37-0325-0000	WDG - IMPROVEMENTS	(9,480.60)	(9,480.60)
37-0380-0000	WASTE DISPOSAL GROUND FUND	(36,127.76)	(43,422.65)
*	TOTAL WASTE DISP GRD RES Equit	(69,552.37)	(78,847.26)
**	Checktotal	0.00	0.00
GAS TAX RESERVE			
38-0102-0000	GAS TAX AGREEMENT RESERVE BANK	143,335.40	251,869.93
38-0310-0000	GAS TAX AGREEMENT RESERVE-INVESTMENTS	0.00	0.00
38-0321-0000	DUE TO/FROM OTHER FUNDS	81,086.37	81,086.37
38-4000-0000	DUE TO/FROM GOF	80,006.00	115,348.00
38-0380-0000	GAS TAX AGREEMENT RESERVE FUND	(304,427.77)	(448,304.30)
*	Checktotal	0.00	0.00
REPLACEMENT RESERVE			
40-0102-0000	REPLACEMENT RESERVE BANK	128,931.56	244,772.20
40-0310-0000	REPLACEMENT RESERVE - TERM DEPOSITS	0.00	0.00
40-0321-0000	DUE TO/FROM OTHER FUNDS	(5,208.32)	(5,208.32)
40-0380-0000	REPLACEMENT RESERVE FUND- B/L#3/06	(123,723.24)	(239,563.88)
*	Checktotal	0.00	0.00
LUD RESERVE FUND			
81-0000-0000	LUD GENERAL RESERVE	0.00	0.00
81-0102-0000	LUD GENERAL RESERVE BANK	99,924.26	105,528.35
81-0108-0000	LUD GENERAL RESERVE INVESTMENTS	0.00	0.00
81-0300-0000	Due to/from GOF	651.23	1,443.48
81-0406-0000	DUE TO/FROM RM OF THOMPSON	0.00	(23,070.00)
81-0410-0000	DUE TO/FROM LUD - LUD RESERVE	0.00	(14,000.00)
81-0540-0000	LUD GENERAL RESERVE INTEREST	0.00	(6,396.34)
81-0590-0000	LUD RESERVE FUND	(100,575.49)	(63,505.49)
*	Checktotal	0.00	0.00
UTILITY RESERVE			
55-0380-0000	MIAMI UTILITY RESERVE FUND	(40,371.74)	(44,332.71)
55-0102-0000	UTILITY GENERAL RESERVE - BANK	70,981.83	74,942.80
55-0310-0000	UTILITY GENERAL RESERVE TERM DEPOSITS	0.00	0.00
55-0320-0000	DUE TO/FROM OTHER FUNDS	30,777.27	34,777.27
55-0370-0000	RURAL RESERVE FUND	(61,387.36)	(65,387.36)
*	Checktotal	0.00	0.00
E.T. COLLINS TRUST FUND			
45-0380-0000	TRUST FUND - E.T. COLLINS	(79,803.64)	(83,742.56)
45-0340-0000	TRUST -ET COLLINS - A/R ACCRUED INTEREST	1,025.20	1,025.20
45-0102-0000	TRUST FUND - BANK	78,778.44	82,717.36
45-0310-0000	TRUST FUND - INVESTMENTS	0.00	0.00

RM OF THOMPSON

RESERVE AND TRUST ACCOUNT LISTING For the Period Ending December 31, 2023

General Ledger	Description	2022 YTD Actual	2023 YTD Actual
45-0322-0000	ANNUAL RETURN ON INVESTMENT	0.00	0.00
* Checktotal		0.00	0.00
S.K. WATCHORN TRUSTFUND			
46-0380-0000	TRUST FUND - S.K. WATCHORN	(51,868.33)	(51,469.94)
46-0340-0000	TRUST - WATCHORN - DUE TO GOF	389.38	0.00
46-0102-0000	TRUST FUND - BANK	51,498.95	51,469.94
46-0310-0000	TRUST FUND - INVESTMENTS	0.00	0.00
46-0322-0000	ANNUAL RETURN ON INVESTMENT	0.00	0.00
* Checktotal		0.00	0.00
MIAMI ACTIVE LIVING CENTRE			
56-0406-0000	DUE TO/FROM.RM.OF THOMPSON	0.00	0.00
57-0380-0000	MALC (SHARPE ADVANCE) - FUND	0.00	0.00
56-0102-0000	MALC (PROVINCIAL ADVANCE) - BANK	0.00	(30,234.71)
57-0102-0000	MALC (SHARPE ADVANCE) - BANK	0.00	0.00
56-0380-0000	MALC (PROVINCIAL ADVANCE) - FUND	0.00	30,234.71
* Checktotal		0.00	0.00

*** End of Report ***

