



FINANCIAL STATEMENT INDEX
MUNICIPALITY OF BIFROST-RIVERTON

Unaudited Financials

As at April 30, 2024

GENERAL OPERATING FUND BALANCE SHEET – ASSETS & LIABILITIES

GENERAL OPERATING FUND REVENUE & EXPENDITURE – DETAILED

RESERVE FUND BALANCE SHEET – ASSETS & LIABILITIES

UTILITY OPERATING FUND BALANCE SHEET – ASSETS & LIABILITIES

UTILITY OPERATING FUND REVENUE & EXPENDITURE – DETAILED

*I hereby certify that this return has been compiled
according to the provisions of the "The Municipal
Act" and according to the records of the Municipality*

As at April 30, 2024


C.A.O.

Examined and Referred to Council

May 9, 2024


Reeve

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND BALANCE SHEET
As of April 30, 2024

	Balance
ASSETS	
Cash	
110-100-100 - Petty Cash	
110-100-110 - Cash on Hand - General	300.00
110-100-120 - Cash on Deposit - General	600,132.53
Total Cash:	600,432.53
Tax Assets	
120-100-100 - Taxes on Roll	202,303.97
120-100-101 - Taxes on Rolls - Arrears Year 1..	
120-100-120 - Tax Titles	
120-100-199 - Allowance for Uncollectible Tax Assets	
Total Tax Assets:	202,303.97
Receivables & Other Assets	
120-200-000 - AMOUNTS RECEIVABLE - GOVERNMENT GRAN	
120-200-100 - Accounts Receivable - Federal Government	
120-200-120 - Accounts Receivable - Provincial Governm	
120-200-121 - Accounts Receivable - DFA Province of MB	2,667,444.45
120-200-130 - Accounts Receivable - Municipal Governme	
120-200-199 - Allowance for Uncollectible Amounts	
120-300-000 - AMOUNTS RECEIVABLE - OTHER GOVERNMEN	
120-300-100 - Accounts Receivable - ABF&ES	(100.80)
120-300-110 - Accounts Receivable - BAR Waste Payroll	
120-300-111 - Accounts Receivable - BAR Expansion	
120-300-112 - Accounts Receivable - RBPRC Payroll	
120-300-130 - Accounts Receivable - ABFES Misc.	28,430.07
120-300-140 - EPTCA	
120-300-150 - GST Refund Receivable	24,932.23
120-300-199 - Allowance for Uncollectible Amounts	
120-400-000 - AMOUNTS RECEIVABLE - OTHER	
120-400-100 - Accounts Receivable - Miscellaneous	12.00
120-400-110 - Accounts Receivable - General	23,972.78
Total Receivables & Other Assets:	2,744,690.73
Loans and Advances	
140-100-100 - Loans and Advances	
Total Loans and Advances:	0.00
Due To/From	
120-600-000 - DUE TO/DUE FROM	
120-600-100 - Due to / from Capital Fund	
120-600-101 - Due to / from General Fund	
120-600-102 - Due to / from Machinery Rep Reserve Fund	(51,600.00)
120-600-103 - Due to / from Building Reserve Fund	
120-600-104 - Due to / from Drainage Reserve Fund	
120-600-105 - Due to / from ABF&ES Reserve Fund	
120-600-106 - Due to / from Bifrost Fire Cap Reserve F	
120-600-107 - Due to / from Fed Gas Tax Res Fund(CCBF)	(95,028.00)
120-600-108 - Due to / from Cemetery Trust Fund	
120-600-109 - Due to / from Riverton Cap Dev Res Fund	
120-600-110 - Due to / from Riverton Fire Reserve Fund	(25,382.05)
120-600-111 - Due to / from Riverton Fire Hecla-Grinds	
120-600-112 - Due to / from Riverton Eco Devel Reser	(28,500.00)
120-600-190 - Due to / from Utility Fund	117,049.73
120-600-191 - Due to / from Riverton Sewer Reserve Fun	

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND BALANCE SHEET
As of April 30, 2024

	Balance
120-600-192 - Due to / from Riverton Utility Reserve F	
120-600-193 - Due to / from Riverton Lagoon Reserve Fu	
Total Due To/From:	(83,460.32)
Inventories	
180-100-100 - Inventories - General	
180-100-110 - Inventory - Gravel	102,983.94
180-100-111 - Inventory - Soil	17,554.04
180-100-120 - Inventory - Culverts	72,259.84
Total Inventories:	192,797.82
Prepays	
190-100-100 - Prepays - General	129,857.94
190-100-110 - Prepaid Insurance	6,433.00
190-100-120 - Other Assets	
Total Prepays:	136,290.94
Real Estate Held for Resale	
150-100-100 - Properties Held for Resale - Residential	
150-100-110 - Properties Held for Resale - Farmland	
150-100-120 - Properties Held for Resale - Commercial	
Total Real Estate Held for Resale:	0.00
TCA	
170-000-100 - Capital Surplus Adjustment	(6,055,050.18)
170-100-000 - TANGIBLE CAPITAL ASSETS	
170-100-100 - Land - Cost	
170-100-110 - Land Improvements - Cost	2,351,489.05
170-100-120 - Land Improvements - Accm Amortization	(287,977.34)
170-100-200 - Bldgs- Wood Frame - Cost	1,230,214.14
170-100-210 - Bldgs- Wood Frame - Accm Amortization	(694,923.98)
170-100-300 - Vehicles - Cost	4,826,138.22
170-100-310 - Vehicles - Accm Amort	(2,085,978.98)
170-100-400 - Capital Lease - Equipment	261,507.10
170-100-410 - Capital Lease - Equipment - Accm Amortiz	(65,174.32)
170-100-500 - Computer Hdw & Software - Cost	155,744.34
170-100-510 - Computer Hdw & Software - Accm Amortizat	(98,016.42)
170-100-600 - General TCA - Assets Under Construction	1,161,798.28
170-100-700 - Dams & Water Structures - Cost	
170-100-710 - Dams & Water Structures - Accm Amortizat	
170-100-800 - Transp Infra - Road Surface - Cost	26,449,039.91
170-100-810 - Transp Infra - Road Surface - Accm Amort	(20,944,044.60)
Total TCA:	6,204,765.22
TOTAL ASSETS:	9,997,820.89

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND BALANCE SHEET
As of April 30, 2024

	Balance
LIABILITIES AND SURPLUS	
Payables	
200-000-000 - LIABILITIES	
210-100-000 - TEMPORARY LOANS PAYABLE	
210-100-100 - Temporary Borrowing - Bank Loan/LOC	
210-100-101 - Accounts Payable - Bifrost Misc	47,591.66
210-100-102 - Accounts Payable - Grants/Donations	1,910.00
210-100-103 - Accounts Payable - Other	(42,051.72)
210-100-104 - RBF D Fire Hall Temp Loan	
210-200-000 - ACCOUNTS PAYABLE	
210-200-100 - C.P.P. Payable	11,812.76
210-200-110 - E.I. Payable	4,040.70
210-200-120 - Income Tax Payable	23,385.38
210-200-130 - Accounts Payable - MEBP Pension	11,456.88
210-200-131 - Accounts Payable - MEBP Insurance	259.09
210-200-132 - Accounts Payable - MEBP Long Term Disabi	1,145.24
210-200-133 - Accounts Payable - MEBP Life Insurance	9.00
210-200-134 - Accounts Payable - MEBP Accidental Ins	79.45
210-200-150 - GST Payable	
210-200-200 - Accounts Payable - PSFB	(7.31)
210-200-210 - Accounts Payable - Evergreen SD 22	29,840.07
210-200-220 - Accounts Payable - Lakeshore SD 23	(1,147.19)
210-200-240 - Accounts Payable - Federal Government	
210-200-260 - Accounts Payable - Provincial Agencies	
210-200-270 - Accounts Payable - Municipal Governments	
210-200-271 - Accounts Payable - Municipal Refunds	1,365.50
210-200-280 - Accounts Payable - Tax Sale	(185.38)
210-200-290 - Debenture Installments Payable	
210-300-000 - ACCRUED LIABILITIES	
210-300-100 - Accrued Wages	
210-300-110 - Accrued Holidays Payable	45,274.60
210-300-120 - Accrued Audit Fees	
210-300-130 - General Accrued Liabilities	115,457.86
Total Payables:	250,236.59
Deferred Revenue	
220-100-100 - Land sale deposits	
220-100-101 - Proceeds From Tax Sale Held	
220-100-102 - Tax Sale Roll #105462	141,011.42
220-100-103 - Tax Sale Roll #266900	200,910.85
220-100-104 - Tax Sale Roll #177625	5,257.51
220-100-105 - Tax Sale Roll #177630	4,140.45
220-100-110 - Contractor's deposits	
220-100-120 - Debenture levies in advance	
220-100-130 - Prepaid taxes	
220-100-131 - Prepaid utilities	
220-100-140 - Deferred revenues	
Total Deferred Revenue:	351,320.23
Long Term Debt	
230-100-100 - Accrued Environmental Liabilities - Cont	
230-100-110 - Accrued Environmental Liabilities - Cont	
230-100-120 - Accrued Environmental Liabilities - Cont	
230-100-130 - Landfill #1 - Closure and Post Closure L	

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND BALANCE SHEET
As of April 30, 2024

	Balance
230-100-140 - Landfill #2 - Closure and Post Closure L	
230-100-150 - Landfill #3 - Closure and Post Closure L	
240-100-000 - LONG TERM DEBT	
240-100-100 - Loan Payable - ABFES Pumper Truck	102,678.24
240-100-101 - Loan Payable - Road Machinery	240,082.16
240-100-102 - Loan Payable - Sewer Project # 2	33,286.87
240-100-103 - Riverton Loan Payable - Nat Gas	
240-100-104 - Loan Payable - BAR Waste Landfill Expans	
240-100-105 - Loan Payable - Riverton Fire Hall	952,955.74
240-100-190 - Debentures Unmatured	384,845.84
250-100-000 - OBLIGATIONS UNDER CAPITAL LEASES	
250-100-100 - Capital Lease - JD Loader	(5,748.75)
250-100-101 - Capital Lease - SCBA's	68,388.28
Total Long Term Debt:	1,776,488.38
 Surplus (Deficit)	
300-100-100 - Nominal Surplus - Riverton	1,212,222.34
300-100-120 - Fund Balance - Riverton	(53,853.91)
300-100-130 - Nominal Surplus	6,697,792.04
Total Surplus (Deficit):	7,856,160.47
Internal Transfers and Surplus	
590-900-100 - TF - Recoveries (deduct) - utility	
590-900-150 - TF - Recoveries (deduct) - capital	
590-900-200 - TF - Contribution to Capital	
590-900-250 - TF - Contribution to Utility	
590-900-300 - TF - Surplus Appropriation - Deferred Su	
590-900-350 - TF - Surplus Appropriation - General Res	
590-990-100 - TF - Capital Fund Reserve	
590-990-101 - TF - General Fund Reserve	
590-990-102 - TF - Machinery Rep Fund Reserve	
590-990-103 - TF - Building Fund Reserve	
590-990-104 - TF - Drainage Fund Reserve	
590-990-105 - TF - ABF&ES Fund Reserve	
590-990-106 - TF - Bifrost Fire Cap Fund Reserve	
590-990-107 - TF - Fed Gas Tax Fund Reserve	
590-990-108 - TF - Cemetery Trust Fund Reserve	
590-990-109 - TF - Capital Dev Fund Reserve	
590-990-110 - TF - Riverton Fire Fund Reserve	
590-990-111 - TF - Riverton Fire Hecla-Grindstone Fund	
590-990-112 - TF - Economic Development Fund Reserve	
590-990-190 - TF - Utility Fund Reserve	
590-990-191 - TF - Riverton Sewer Fund Reserve	
590-990-192 - TF - Riverton Utility Fund Reserve	
590-990-193 - TF - Riverton Lagoon Fund Reserve	
Total Internal Transfers and Surplus:	0.00
 TOTAL LIABILITIES AND SURPLUS:	10,234,205.67
Excess of Revenue Over Expenditures	(2,218,049.88)

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
REVENUES			
PROPERTY TAXES			
410-100-100 - Tax Levy			
410-100-110 - Taxes Added to Roll		6.32	6.32
410-100-120 - Tax and Redemption Penalties		18,610.41	18,610.41
410-100-130 - Other Accounts Added			
Total PROPERTY TAXES:	0.00	18,616.73	18,616.73
GRANT IN LIEU			
480-100-100 - Grants in Lieu - Federal Government			
480-100-120 - Grants in Lieu - Provincial Government			
Total GRANT IN LIEU:	0.00	0.00	0.00
USER FEES			
420-100-110 - Sales of Service - General Government		6,691.00	6,691.00
420-100-120 - Sales of Service - RBFDF			
420-100-121 - Cost Recovery - ABF&ES TOA			
420-100-122 - Sales of Service - ABF&ES			
420-100-123 - ABFES Reserve Contribution to Operating			
420-100-130 - Sales of Service - Transportation		4,918.00	4,918.00
420-100-131 - Sales of Service - Dust Control		33,200.00	33,200.00
420-100-140 - Sales of Service - Environmental Health			
420-100-150 - Sales of Service - Public Health & Welfa			
420-100-160 - Sales of Service - Planning & Developmen			
420-100-170 - Sales of Service - Economic Development			
420-100-180 - Sales of Service - Recreation & Culture			
420-100-200 - Rentals		1,100.00	1,100.00
Total USER FEES:	0.00	45,909.00	45,909.00
GOVERNMENT TRANSFERS			
430-100-100 - Provincial - Municipal Operating Grant			
430-100-110 - Provincial - Hecla/Grindstone Fire Agree		32,782.00	32,782.00
430-100-120 - Provincial - Dutch Elm Disease Mgmt Prog		14,464.00	14,464.00
430-100-130 - Federal Government			
430-100-140 - Intermunicipal Grant Revenue			
440-100-000 - CONDITIONAL GOVERNMENT TRANSFERS			
440-100-100 - Federal Government - Gas Tax (CCBF)			
440-100-110 - Grazing Lease Requisition			
440-100-120 - Hay & Grazing Leases		2,346.81	2,346.81
440-100-130 - Conditional Grants - Misc		583,626.22	583,626.22
440-100-131 - Flow-Through Grant for Entities(RivProj)		6,525.37	6,525.37
440-100-140 - Summer Student Grant - Fed			
440-100-141 - Summer Student Grant - Prov			
440-100-150 - DFA Claim - Province of Manitoba		28,103.80	28,103.80
Total GOVERNMENT TRANSFERS:	0.00	667,848.20	667,848.20
PERMITS LICENSES AND FINES			
450-100-100 - Licenses - business			
450-100-110 - Licenses - dogs			
450-100-120 - Licenses - Lotto		143.00	143.00
450-100-130 - Permits			

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
450-100-140 - Fines			
Total PERMITS LICENSES AND FINES:	0.00	143.00	143.00
INVESTMENT INCOME			
460-100-100 - Investment Income		14,862.92	14,862.92
460-100-900 - Transfers From Reserve			
Total INVESTMENT INCOME:	0.00	14,862.92	14,862.92
OTHER REVENUE			
490-100-100 - Misc. Revenue		8,896.29	8,896.29
490-100-101 - Misc. Grants			
490-100-102 - Revenue for Bad Debt Forgiven			
490-100-103 - PS - RBFD - Donation/Grants			
490-100-110 - Gain on Sale of TCA - Vehicles and Equip		8,853.00	8,853.00
490-100-120 - Gain on Sale of TCA - Land and Buildings			
490-100-130 - Proceeds on Real Estate Held for Resale		9,500.00	9,500.00
490-100-900 - Goods and Services Tax Rebate			
490-200-100 - TF - Accumulated Surplus			
Total OTHER REVENUE:	0.00	27,249.29	27,249.29
TOTAL REVENUES:	0.00	774,629.14	774,629.14

EXPENDITURES

General Government

510-000-000 - GENERAL GOV'T. SERVICES			
510-100-000 - GG - WAGES & BENEFITS			
510-100-100 - GG - Legislative - Indemnities		24,581.32	(24,581.32)
510-100-110 - GG - General Administrative - Wages		81,941.44	(81,941.44)
510-110-100 - GG - Legislative - Benefits		12,705.65	(12,705.65)
510-110-110 - GG - General Administrative - Benefits		14,374.49	(14,374.49)
510-110-130 - GG - Other - Benefits			
510-120-100 - GG - Legislative - Mileage		1,454.35	(1,454.35)
510-120-110 - GG - General Administrative - Mileage			
510-200-000 - GG - PROF/CONTRACT SERVICES			
510-200-200 - GG - Office - Contract Services		16,956.33	(16,956.33)
510-200-210 - GG - Legal - Contract Services		1,864.60	(1,864.60)
510-200-220 - GG - Audit - Contract Services.			
510-200-230 - GG - Assessment - Contract Services			
510-200-240 - GG - Taxation - Contract Services			
510-200-250 - GG - Legislative - Contract Services			
510-300-000 - GG - UTILITIES			
510-300-200 - GG - Office - Utilities		6,836.93	(6,836.93)
510-400-000 - GG - MAINTENANCE MATERIALS AND SUPPLIES			
510-400-100 - GG - Legislative - Materials & Supplies			
510-400-200 - GG - Office Supplies - Materials & Suppl		5,984.99	(5,984.99)
510-400-310 - GG - Elections - Materials & Supplies			
510-400-311 - GG - Elections - Contract			
510-400-312 - GG - Elections - Other			
510-400-320 - GG - Conventions - Admin		3,993.25	(3,993.25)
510-400-321 - GG - Conventions - Legislative			
510-400-330 - GG - Damage Claims & Liability Insurance		8,882.39	(8,882.39)

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	Budgeted	Actual	Surplus (Deficit)
510-500-000 - GG - GRANTS AND CONTRIBUTIONS			
510-500-500 - GG - Grants and Contributions		2,600.00	(2,600.00)
510-500-501 - GG - Intergovernmental Grants and Contri			
510-600-000 - GG - AMORTIZATION			
510-600-199 - GG - Amortization			
510-800-000 - GG - BAD DEBT EXPENSE			
510-800-800 - GG - Provision for Uncollectible Tax Ass			
510-800-810 - GG - Provision for AR Government Grants			
510-800-820 - GG - Provision for AR Other Government R			
510-800-830 - GG - Provision for AR Other Bad Debt			
510-800-840 - GG - Bad Debt Misc			
510-900-000 - GG - OTHER			
510-900-900 - GG - Legislative Sundry		3,748.97	(3,748.97)
510-900-901 - GG - Admin Sundry		199.23	(199.23)
510-900-902 - GG - Misc Flow Through (Not Rec related)			
510-900-910 - GG - Recoveries (deduct) UT			
520-000-000 - PROTECTIVE SERVICES			
Total General Government:	0.00	186,123.94	(186,123.94)
Protective Services			
520-100-000 - PS - WAGES AND BENEFITS			
520-100-100 - PS - Enforcement - Wages			
520-100-105 - PS - Animal & Pest Control - Wages			
520-100-111 - PS - ABF&ES Administration - Wages			
520-100-112 - PS - ABF&ES Response - MBR Wages		6,346.82	(6,346.82)
520-100-113 - PS - ABF&ES Training - Wages		(433.44)	433.44
520-100-120 - PS - ABFES Annual Levy		35,184.62	(35,184.62)
520-100-151 - PS - RFD Administration - Misc			
520-100-152 - PS - RFD Response - Wages		4,749.65	(4,749.65)
520-100-153 - PS - RFD Training - Wages		5,874.94	(5,874.94)
520-100-270 - PS - Other - Wages		4,110.32	(4,110.32)
520-110-100 - PS - Enforcement - Benefits			
520-110-105 - PS - Animal & Pest Control - Benefits			
520-110-111 - PS - ABF&ES - Benefits			
520-110-151 - PS - RFD - Benefits			
520-110-270 - PS - Other - Benefits			
520-120-111 - PS - ABF&ES Administration Mileage			
520-120-151 - PS - RFD Administration Mileage		26.55	(26.55)
520-200-000 - PS - PROF/CONTRACT SERVICES			
520-200-100 - PS - Enforcement - Contract Services			
520-200-105 - PS - Animal & Pest Control - Contract Se		217.00	(217.00)
520-200-109 - PS - Fire Protection Arborg-Bifrost - Co			
520-200-110 - PS - Fire Protection - 911 Cap Fee			
520-200-111 - PS - ABF&ES - Contract Services - Admini			
520-200-112 - PS - ABF&ES - Contract Services - Fire H			
520-200-113 - PS - ABF&ES - Contract Services - Insura			
520-200-114 - PS - ABF&ES - Contract Services - Equipm			
520-200-115 - PS - ABF&ES - Contract Services - Traini			
520-200-151 - PS - RFD - Contract Services - Administr		590.00	(590.00)
520-200-152 - PS - RFD - Contract Services - Fire Hall		282.91	(282.91)
520-200-153 - PS - RFD - Contract Services - Insurance		600.00	(600.00)
520-200-154 - PS - RFD - Contract Services - Equipment			
520-200-155 - PS - RFD - Contract Services - Training		810.00	(810.00)

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
520-200-200 - PS - NEIMB - Contract Services		(10,500.00)	10,500.00
520-200-270 - PS - Other - Contract Services			
520-200-301 - PS - CS Flood Protection - Site Specific			
520-200-302 - PS - CS Flood Protection - Nonsite		5,937.50	(5,937.50)
520-200-303 - PS - MPP - 2022 Spring Flood			
520-300-000 - PS - UTILITIES			
520-300-111 - PS - ABF&ES - Utilities - Administration		342.35	(342.35)
520-300-112 - PS - ABF&ES - Utilities - Fire Hall			
520-300-151 - PS - RFD - Utilities - Administration			
520-300-152 - PS - RFD - Utilities - Fire Hall		5,834.53	(5,834.53)
520-400-000 - PS - MAINT. MAT. AND SUPPLIES			
520-400-111 - PS - ABF&ES - Materials & Supplies - Adm			
520-400-112 - PS - ABF&ES - Materials & Supplies - Fir			
520-400-114 - PS - ABF&ES - Materials & Supplies - Equ			
520-400-115 - PS - ABF&ES - Materials & Supplies - Tra			
520-400-116 - PS - ABF&ES - Materials & Supplies - Oth			
520-400-117 - PS - ABF&ES - Mutual Aid Expenses			
520-400-151 - PS - RFD - Materials & Supplies - Admini		308.56	(308.56)
520-400-152 - PS - RFD - Materials & Supplies - Fire H		760.11	(760.11)
520-400-153 - PS - RFD - Materials & Supplies - Equipm		1,191.50	(1,191.50)
520-400-154 - PS - RFD - Materials & Supplies - Traini		936.81	(936.81)
520-400-270 - PS - Other - Materials & Supplies			
520-500-000 - PS - GRANTS AND CONTRIBUTIONS			
520-500-100 - PS - Crime Stoppers - Grants			
520-500-110 - PS - Fire - Grants			
520-500-270 - PS - Other -Grants			
520-600-000 - PS - AMORTIZATION			
520-600-199 - PS - Amortization			
520-700-000 - PS - INTEREST			
520-700-700 - PS - Fire - Interest on Debentures			
520-800-000 - PS - BAD DEBT EXPENSE			
520-800-800 - PS - Enforcement - Provision for Uncolle			
520-800-810 - PS - Fire - Provision for Uncollectible			
520-900-000 - PS - OTHER			
520-900-110 - PS - Fire - Other			
520-900-111 - PS - ABF&ES - Equipment/Capital Purchase			
520-900-112 - PS - ABF&ES Transfer to Capital Reserve			
520-900-151 - PS - Rbfd Equipment/Capital Purchases		4,089.10	(4,089.10)
530-000-000 - TRANSPORTATION SERVICES			
Total Protective Services:	0.00	67,259.83	(67,259.83)
Transportation			
530-000-000 - TRANSPORTATION SERVICES			
530-100-000 - TS - WAGES AND BENEFITS			
530-100-100 - TS - Public Works Manager - Wages		25,286.40	(25,286.40)
530-100-110 - TS - Riverton Operators - Wages		22,463.86	(22,463.86)
530-100-120 - TS - Road Maintenance - Labour		66,453.34	(66,453.34)
530-100-130 - TS - Road Reconstruction - Labour			
530-100-140 - TS - Ditches and Road Drainage - Labour		26,310.22	(26,310.22)
530-110-095 - TS - Road Commissioners' - Benefits			
530-110-100 - TS - Public Works Manager - Benefits		4,738.41	(4,738.41)
530-110-110 - TS - Riverton Operators - Benefits		3,486.47	(3,486.47)
530-110-120 - TS - Road Maintenance - Benefits		14,543.54	(14,543.54)

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
530-110-130 - TS - Road Reconstruction - Benefits			
530-110-140 - TS - Ditches and Road Drainage - Benefit		5,184.05	(5,184.05)
530-120-100 - TS - Public Works Manager - Utilities		284.00	(284.00)
530-120-110 - TS - Riverton Operators - Mileage			
530-120-120 - TS - Road Maintenance - Mileage		362.85	(362.85)
530-120-130 - TS - Road Reconstruction - Mileage		(85.36)	85.36
530-120-140 - TS - Ditches and Road Drainage - Mileage		59.00	(59.00)
530-200-000 - TS - PROF/CONTRACT SERVICES			
530-200-050 - TS - Road Commissioners' Fee and Mileage		312.55	(312.55)
530-200-100 - TS - Survey & Monument Restoration		31,583.75	(31,583.75)
530-200-115 - TS - Equipment Repairs & Maintenance		8,443.85	(8,443.85)
530-200-116 - TS - Bifrost Yard & Shop		1,280.22	(1,280.22)
530-200-117 - TS - Riverton Yard & Shop			
530-200-120 - TS - Grass Cutting/Mowing		(200.00)	200.00
530-200-130 - TS - Beaver Control			
530-200-140 - TS - Excavator/Grader Mob/Demob			
530-200-141 - TS - Ditch Snow Removal		262.50	(262.50)
530-200-142 - TS - Culverts/Gates/Approaches			
530-200-143 - TS - Contract Grading			
530-200-150 - TS - Gravel Hauling			
530-200-160 - TS - Street Lighting			
530-200-170 - TS - Sidewalks & Boulevards			
530-200-180 - TS - Flood - Contract Services			
530-200-190 - TS - Insurance Bifrost		1,150.32	(1,150.32)
530-200-191 - TS - Insurance Riverton		116.00	(116.00)
530-300-000 - TS - UTILITIES			
530-300-116 - TS - Bifrost Workshop MB Hydro		3,009.59	(3,009.59)
530-300-117 - TS - Riverton Workshop MB Hydro		1,740.04	(1,740.04)
530-300-118 - TS - Bifrost Rural Lift Station MB Hydro		51.07	(51.07)
530-300-160 - TS - Bifrost Street Lighting - MB Hydro		1,375.10	(1,375.10)
530-300-161 - TS - Riverton Street Lighting - MB Hydro		3,227.72	(3,227.72)
530-400-000 - TS - MATERIALS AND SUPPLIES			
530-400-111 - TS - Bifrost Fuel		42,543.62	(42,543.62)
530-400-112 - TS - Riverton Fuel			
530-400-115 - TS - Equipment Material & Supplies		14,588.58	(14,588.58)
530-400-116 - TS - Bifrost Yard & Shop M&S		2,242.28	(2,242.28)
530-400-117 - TS - Riverton Yard & Shop M&S		435.95	(435.95)
530-400-120 - TS - Dust Control			
530-400-130 - TS - Road Gravel			
530-400-140 - TS - Culverts & Gates		17,387.50	(17,387.50)
530-400-150 - TS - Airport			
530-400-160 - TS - Street Lighting - M&S			
530-400-170 - TS - Sidewalks & Boulevards - M&S			
530-400-180 - TS - Flood - Materials and Supplies			
530-400-190 - TS - Signage		738.42	(738.42)
530-400-320 - TS - Member/Conven/Train/Cloth		50.00	(50.00)
530-500-000 - TS - GRANTS AND CONTRIBUTIONS			
530-500-500 - TS - Grants and Contributions			
530-600-000 - TS - AMORTIZATION			
530-600-199 - TS - Amortization			
530-700-000 - TS - INTEREST			
530-700-700 - TS - Interest on Debentures		3,489.27	(3,489.27)
530-700-710 - TS - Interest on Bank Loans			

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	Budgeted	Actual	Surplus (Deficit)
530-800-000 - TS - BAD DEBT EXPENSE			
530-800-800 - TS - Provision for Uncollectible Amounts			
530-900-000 - TS - OTHER			
530-900-900 - TS - Other Road Transport - Other			
540-000-000 - ENVIRONMENT HEALTH SERVICES			
Total Transportation:	0.00	302,915.11	(302,915.11)
Environmental Health			
540-000-000 - ENVIRONMENT HEALTH SERVICES			
540-100-000 - EH - WAGES & BENEFITS			
540-100-110 - EH - Nuisance Grounds - Wages			
540-100-150 - EH - Other - Wages			
540-110-110 - EH - Nuisance Grounds - Benefits			
540-110-150 - EH - Other - Benefits			
540-200-000 - EH - PROF/CONTRACT SERVICES			
540-200-100 - EH - Garbage Collection - Contract Servi		12,000.00	(12,000.00)
540-200-110 - EH - Nuisance Grounds - Contract Service		57,509.00	(57,509.00)
540-200-120 - EH - Landfill Closure & Post Closure Cos			
540-200-130 - EH - Municipal Wells - Contract Services			
540-200-140 - EH - Public Rest Rooms - Contract Servic			
540-200-150 - EH - Lagoon - Contract Services			
540-300-000 - EH - UTILITIES			
540-300-300 - EH - Utilities			
540-400-000 - EH - MATERIALS AND SUPPLIES			
540-400-100 - EH - Garbage Collection - Material & Sup			
540-400-110 - EH - Nuisance Grounds - Materials & Supp			
540-400-130 - EH - Municipal Wells - Materials & Suppl			
540-400-140 - EH - Public Rest Rooms - Materials & Sup			
540-400-150 - EH - Other - Materials & Supplies			
540-500-000 - EH - GRANTS AND CONTRIBUTIONS			
540-500-500 - EH - Grants and Contributions-Riverdale		17,233.85	(17,233.85)
540-500-501 - EH - Grants - BAR			
540-600-000 - EH - AMORTIZATION			
540-600-199 - EH - Amortization			
540-700-000 - EH - INTEREST			
540-700-700 - EH - Interest on Debentures			
540-700-710 - EH - Interest on Bank Loans			
540-800-000 - EH - BAD DEBT EXPENSE			
540-800-800 - EH - Provision for Uncollectible Amounts			
540-900-000 - EH - BAR WASTE			
540-900-110 - EH - BAR Administration			
540-900-115 - EH - BAR Advertising			
540-900-130 - EH - BAR Equipment Rental			
540-900-135 - EH - BAR Eco Center			
540-900-140 - EH - BAR Hydro			
540-900-145 - EH - BAR Insurance			
540-900-150 - EH - BAR Interest/Bank Charges			
540-900-153 - EH - BAR LOC Interest & S/C			
540-900-200 - EH - BAR Professional Fees			
540-900-300 - EH - BAR Reparis & Maintenance			
540-900-310 - Eh - BAR Cleaning Supplies			
540-900-330 - Eh - BAR Fuel/Oil/Filters			
540-900-335 - EH - BAR Gravel			

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
540-900-340 - EH - BAR Grounds Maintenance			
540-900-345 - EH - BAR Miscellaneous			
540-900-355 - EH - BAR Tractor Repair			
540-900-360 - EH - BAR Water/Compaction Tests			
540-900-500 - EH - BAR Salaries & Benefits			
540-900-510 - EH - BAR MGR/Operator(boot allow, Swana)			
540-900-515 - EH - BAR Other Salaries			
540-900-550 - EH - BAR Office Supplies			
540-900-600 - EH - BAR Taxes			
540-900-610 - EH - BAR Telephone/Internet			
540-900-640 - EH - BAR WRAR Program			
540-900-900 - EH - Landfill Closure & Post Closure Cos			
550-000-000 - PUBLIC HEALTH AND WELFARE SERVICES			
Total Environmental Health:	0.00	86,742.85	(86,742.85)
Public Health & Welfare			
550-000-000 - PUBLIC HEALTH AND WELFARE SERVICES			
550-200-000 - H&W - PROF/CONTRACT SERVICES			
550-200-100 - H&W - Social Welfare - Contract Services			
550-500-000 - H&W - GRANTS AND CONTRIBUTIONS			
550-500-500 - H&W - Grants and Contributions		6,525.37	(6,525.37)
550-600-000 - H&W - AMORTIZATION			
550-600-199 - H&W - Amortization			
560-000-000 - ENVIRONMENTAL DEVELOPMENT SERVICES			
Total Public Health & Welfare:	0.00	6,525.37	(6,525.37)
Environmental Development			
560-000-000 - ENVIRONMENTAL DEVELOPMENT SERVICES			
560-200-000 - ED - PROF/CONTRACT SERVICES			
560-200-100 - ED - Planning & Zoning - Contract Serv		5,212.20	(5,212.20)
560-200-110 - ED - Rural Area Weed Control - Contract			
560-200-120 - ED - Veterinary Services - Contract Serv		6,500.00	(6,500.00)
560-200-130 - ED - Conservation District - Contract Se			
570-000-000 - ECONOMIC DEVELOPMENT SERVICES			
Total Environmental Development:	0.00	11,712.20	(11,712.20)
Economic Development			
570-000-000 - ECONOMIC DEVELOPMENT SERVICES			
570-200-000 - EC - PROF/CONTRACT SERVICES			
570-200-100 - EC - Contract Services		400.00	(400.00)
570-300-000 - EC - UTILITIES			
570-300-100 - EC - Utilities		197.12	(197.12)
570-500-000 - EC - GRANTS AND CONTRIBUTIONS			
570-500-100 - EC - Grants		1,200.00	(1,200.00)
570-500-101 - EC - Gen Mill Sharing With TOA			
570-600-000 - EC - AMORTIZATION			
570-600-199 - EC - Amortization			
570-700-700 - EC - Interest			
580-000-000 - RECREATION- CULTURAL EXPENDITURES			
Total Economic Development:	0.00	1,797.12	(1,797.12)
Recreation & Culture			
580-000-000 - RECREATION- CULTURAL EXPENDITURES			

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending April 30, 2024

	Budgeted	Actual	Surplus (Deficit)
580-200-000 - R&C - PROF/CONTRACT SERVICES			
580-200-100 - R&C - ABPRC & Administration		57,985.66	(57,985.66)
580-200-101 - R&C - BRPRC & Administration		58,375.00	(58,375.00)
580-200-110 - R&C - Riverton Parks - Contract Services		10,776.50	(10,776.50)
580-200-111 - R&C - Dutch Elm Program			
580-200-150 - R&C - Libraries - Contract Services		17,015.00	(17,015.00)
580-300-000 - R&C - UTILITIES			
580-300-110 - R&C - Riverton Parks - Utilities		88.76	(88.76)
580-400-000 - R&C - MAINT. MATERIAL AND SUPPLIES			
580-400-110 - R&C - Riverton Parks - Materials & Suppl		93,924.86	(93,924.86)
580-500-000 - R&C - GRANTS AND CONTRIBUTIONS			
580-500-100 - R&C - Grants			
580-500-101 - R&C - Flow Through Accounts			
580-600-000 - R&C - AMORTIZATION			
580-600-199 - R&C - Amortization			
580-700-000 - R&C - INTEREST			
580-700-700 - R&C - Interest on Debentures			
580-700-710 - R&C - Interest on Bank Loans			
580-800-000 - R&C - BAD DEBT EXPENSE			
580-800-800 - R&C - Allowance for Uncollectibles			
590-000-000 - FS - FISCAL SERVICES			
Total Recreation & Culture:	0.00	238,165.78	(238,165.78)
Fiscal Services			
590-500-000 - FS - FISCAL SERVICES			
590-500-500 - FS - Contribution to Capital		164,386.17	(164,386.17)
590-600-100 - FS - Contribution to Utility			
590-700-700 - FS - Debenture Debt Charges			
590-700-710 - FS - Other Long Term Debt Charges			
590-700-720 - FS - Tax Discount			
590-700-721 - FS - Interest from Financial Institution		245.21	(245.21)
590-700-730 - FS - Deficit Recovery			
590-800-000 - FS - PROVISION TO RESERVES/BAD DEBT			
590-800-100 - FS - Provision - Capital Fund			
590-800-101 - FS - Provision - General Fund			
590-800-102 - FS - Provision - Machinery Rep Reserve F			
590-800-103 - FS - Provision -Building Reserve Fund			
590-800-104 - FS - Provision - Drainage Reserve Fund			
590-800-105 - FS - Provision - ABF&ES Reserve Fund			
590-800-106 - FS - Provision - Bifrost Fire Cap Reserv			
590-800-107 - FS - Provision - Fed Gas Tax (CCBF) Res			
590-800-108 - FS - Provision - Cemetery Trust Fund			
590-800-109 - FS - Provision - Riverton Cap Dev Res			
590-800-110 - FS - Provision - Riverton Fire Reserve F			
590-800-111 - FS - Provision - Riverton Fire Hecla-Gri			
590-800-112 - FS - Provision - Economic Development Re			
590-800-700 - FS - Provision - Riverton Utility Reserv			
590-800-701 - FS - Provision - Lagoon Reserve Fund			
590-800-800 - FS - Allowance For Tax Assets		17.46	(17.46)
590-800-801 - FS - Phasing Out of Penny		(0.27)	0.27
590-800-802 - FS - Loss on Sale of Asset			
590-900-000 - INTERNAL TRANSFERS AND SURPLUS			
590-900-100 - TF - Recoveries (deduct) - utility			
590-900-150 - TF - Recoveries (deduct) - capital			

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
 For the Month Ending April 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
590-900-200 - TF - Contribution to Capital			
590-900-250 - TF - Contribution to Utility			
590-900-300 - TF - Surplus Appropriation - Deferred Su			
590-900-350 - TF - Surplus Appropriation - General Res			
590-990-100 - TF - Capital Fund Reserve			
590-990-101 - TF - General Fund Reserve			
590-990-102 - TF - Machinery Rep Fund Reserve			
590-990-103 - TF - Building Fund Reserve			
590-990-104 - TF - Drainage Fund Reserve			
590-990-105 - TF - ABF&ES Fund Reserve			
590-990-106 - TF - Bifrost Fire Cap Fund Reserve			
590-990-107 - TF - Fed Gas Tax Fund Reserve			
590-990-108 - TF - Cemetery Trust Fund Reserve			
590-990-109 - TF - Capital Dev Fund Reserve			
590-990-110 - TF - Riverton Fire Fund Reserve			
590-990-111 - TF - Riverton Fire Hecla-Grindstone Fund			
590-990-112 - TF - Economic Development Fund Reserve			
590-990-190 - TF - Utility Fund Reserve			
590-990-191 - TF - Riverton Sewer Fund Reserve			
590-990-192 - TF - Riverton Utility Fund Reserve			
590-990-193 - TF - Riverton Lagoon Fund Reserve			
Total Fiscal Services:	<u>0.00</u>	<u>164,648.57</u>	<u>(164,648.57)</u>
TOTAL EXPENDITURES:	<u>0.00</u>	<u>1,065,890.77</u>	<u>(1,065,890.77)</u>
NET OPERATING SURPLUS/(DEFICIT)	<u>0.00</u>	<u>(291,261.63)</u>	<u>(291,261.63)</u>

MUNICIPALITY OF BIFROST-RIVERTON
CAPITAL FUND BALANCE SHEET
As of April 30, 2024

	Balance
ASSETS	
Cash	
610-100-100 - Cash on Deposit - Capital Fund Bank	
610-100-101 - Cash on Deposit - General Fund Bank	275,054.62
610-100-102 - Cash on Deposit - Machinery Rep Reserve	57,751.99
610-100-103 - Cash on Deposit - Building Reserve Fund	136,738.76
610-100-104 - Cash on Deposit - Drainage Reserve Fund	93,199.69
610-100-105 - Cash on Deposit - ABF&ES Reserve Fund B	
610-100-106 - Cash on Deposit - Bifrost Fire Cap Rese	102,580.13
610-100-107 - Cash on Deposit - Fed Gas Tax Res(CCBF)	486,280.52
610-100-108 - Cash on Deposit - Cemetery Trust Fund B	
610-100-109 - Cash on Deposit - Riverton Capital Dev	75,434.46
610-100-110 - Cash on Deposit - Riverton Fire Reserve	291,141.08
610-100-111 - Cash on Deposit - Riverton Fire Hecla-G	
610-100-112 - Cash on Deposit - Riverton Eco Devel	46,836.91
610-100-190 - Cash on Deposit - Utility Fund Bank	
610-100-191 - Cash on Deposit - Riverton Sewer Reserve	40,000.00
610-100-192 - Cash on Deposit - Riverton Utility Reser	27,186.37
610-100-193 - Cash on Deposit - Riverton Lagoon Reserv	25,527.43
Total Cash:	1,657,731.96
Due To / Due From	
610-400-100 - Due to / from Capital Fund	
610-400-101 - Due to / from General Fund	
610-400-102 - Due to / from Machinery Rep Reserve Fund	51,600.00
610-400-103 - Due to / from Building Reserve Fund	
610-400-104 - Due to / from Drainage Reserve Fund	
610-400-105 - Due to / from ABF&ES Reserve Fund	
610-400-106 - Due to / from Bifrost Fire Cap Reserve F	
610-400-107 - Due to / from Fed Gas Tax (CCBF) Res	95,028.00
610-400-108 - Due to / from Cemetery Trust Fund	
610-400-109 - Due to / from Riverton Capital Dev Fund	
610-400-110 - Due to / from Riverton Fire Reserve Fund	25,382.05
610-400-111 - Due to / from Riverton Fire Hecla-Grinds	
610-400-112 - Due to / from Riverton Eco Devel Reser	28,500.00
610-400-190 - Due to / from Utility Fund	
610-400-191 - Due to / from Riverton Sewer Reserve Fun	
610-400-192 - Due to / from Riverton Utility Reserve F	
610-400-193 - Due to / from Riverton Lagoon Reserve Fu	
Total Due To / Due From:	200,510.05
Total ASSETS:	1,858,242.01
RESERVE FUNDS LIABILITIES	
Surplus	
620-100-100 - Capital Fund Surplus	247.85
620-100-101 - General Fund Surplus	275,054.62
620-100-102 - Machinery Rep Reserve Fund Surplus	109,104.14
620-100-103 - Building Reserve Fund Surplus	136,738.76
620-100-104 - Drainage Reserve Fund Surplus	93,199.69
620-100-105 - ABF&ES Reserve Fund Surplus	
620-100-106 - Bifrost Fire Cap Reserve Fund Surplus	102,580.13

MUNICIPALITY OF BIFROST-RIVERTON
CAPITAL FUND BALANCE SHEET
As of April 30, 2024

	<u>Balance</u>
620-100-107 - Fed Gas Tax Reserve Fund (CCBF) Surplus	581,308.52
620-100-108 - Cemetery Trust Fund Surplus	
620-100-109 - Riverton Capital Dev Reserve Fund Surpl	75,434.46
620-100-110 - Riverton Fire Reserve Fund Surplus	316,523.13
620-100-111 - Riverton Fire Hecla-Grindstone Reserve F	
620-100-112 - Riverton Eco Devel Reserve Fund Surplus	75,336.91
620-100-190 - Utility Fund Surplus	
620-100-191 - Riverton Sewer Reserve Fund Surplus	
620-100-192 - Riverton Utility Reserve Fund Surplus	67,186.37
620-100-193 - Riverton Lagoon Reserve Fund Surplus	25,527.43
Total Surplus:	<u>1,858,242.01</u>
 TOTAL RESERVE FUNDS LIABILITIES	 <u><u>1,858,242.01</u></u>

MUNICIPALITY OF BIFROST-RIVERTON
U.O.F. BALANCE SHEET
As of April 30, 2024

	<u>Balance</u>
ASSETS	
Accounts Receivable	
710-300-100 - Accounts Receivable-Riverton Sewer Billi	2,809.19
Total Accounts Receivable:	<u>2,809.19</u>
Tangible Capital Assets	
720-100-200 - Water & Sewer Infra - Structures - Cost	
720-100-210 - Water & Sewer Infra - Structures - Accm	
720-100-500 - Water & Sewer Infra - Networks - Cost	2,862,353.76
720-100-510 - Water & Sewer Infra - Networks - Accm Am	(1,388,266.69)
720-100-800 - Water & Sewer Infra - Assets Under Const	
Total Tangible Capital Assets:	<u>1,474,087.07</u>
Due To / Due From	
710-600-100 - Due to / from Operating Fund	(120,199.73)
710-600-200 - Transfer From Operating Fund	
Total Due To / Due From:	<u>(120,199.73)</u>
Total ASSETS:	<u><u>1,356,696.53</u></u>
LIABILITIES AND FUND BALANCE	
Accounts Payable	
730-200-110 - Accounts Payable - Other	
730-200-120 - Debenture Installments Payable	55,020.22
Total Accounts Payable:	<u>55,020.22</u>
Nominal Surplus	
740-100-100 - Nominal Surplus	1,335,565.87
Total Nominal Surplus:	<u>1,335,565.87</u>
Excess of Revenue Over Expenditures	(33,889.56)
Total LIABILITIES AND FUND BALANCE:	<u><u>1,356,696.53</u></u>

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MUNICIPALITY OF BIFROST-RIVERTON
UTILITY REVENUES AND EXPENDITURES
For the Month Ending April 30, 2024

	Budgeted	Actual	Surplus (Deficit)
REVENUES			
Sewer Charges			
750-100-100 - Sewer Service Charges		29,292.12	29,292.12
750-100-130 - Penalties		247.58	247.58
Total Sewer Charges:	0.00	29,539.70	29,539.70
Other Revenue			
750-100-170 - Conditional Grants			
750-100-180 - Other Revenue			
Total Other Revenue:	0.00	0.00	0.00
TOTAL REVENUES:	0.00	29,539.70	29,539.70
EXPENDITURES			
Sewage Collection & Disposal			
770-000-000 - UTILITIES - SEWER			
770-100-000 - UT - SEWER - WAGES & BENEFITS			
770-100-100 - UT - Sewer Administration			
770-100-200 - UT - Contract Administrative Services			
770-200-000 - UT - SEWER - SERVICE OF SUPPLY			
770-200-100 - UT - Sewer - Service of Supply		(1,512.50)	1,512.50
770-300-000 - UT - SEWER - DISTRIBUTION			
770-300-100 - UT - Sewer - Distribution		2,688.53	(2,688.53)
770-400-100 - UT - Sewer Treatment and Disposal		2,502.73	(2,502.73)
770-500-000 - UT - SEWER - GRANTS AND CONTRIBUTIONS			
770-500-500 - UT - Sewer - Grants and Contributions			
770-600-000 - UT - SEWER - AMORTIZATION			
770-600-199 - UT - Amortization			
770-700-000 - UT - SEWER - INTEREST			
770-700-700 - UT - Interest on Debentures		3,566.15	(3,566.15)
770-800-000 - UT - SEWER - BAD DEBT EXPENSE			
770-800-800 - UT - Water - Allowance for Uncollectible			
770-800-801 - UT - Sewer - Allowance for Uncollectible			
Total Sewage Collection & Disposal:	0.00	7,244.91	(7,244.91)
Other			
780-000-000 - INTERNAL TRANSFERS IN			
780-100-100 - Contribution From GOF			
780-100-110 - Transfer from General Reserve - Utility			
780-100-120 - Transfer from Accumulated Surplus			
790-000-000 - TRANSFERS AND SURPLUS APPROPRIATIONS			
790-100-100 - UT - Contributions to Utility Capital			
Total Other:	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	7,244.91	7,244.91
NET OPERATING SURPLUS/(DEFICIT)			
Revenues	0.00	29,539.70	29,539.70
Expenses	0.00	7,244.91	(7,244.91)
Net Surplus (Deficit)	0.00	22,294.79	22,294.79