

## THE RURAL MUNICIPALITY OF REYNOLDS

### BY-LAW NO. 02-2024

**WHEREAS** in accordance with Section 304 of The Municipal Act, a municipality is required to, no later than May 15 of each year, after adopting its operating budget for the year, by By-law.

- (a) set a rate or rates of tax sufficient to raise
  - i) the revenue to be raised by property taxes as set out in the operating budget, and
  - ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality.
- (b) impose taxes
  - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under the Municipal Assessment Act to that tax, and
  - ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

**AND WHEREAS** The Rural Municipality of Reynolds has prepared its Financial Plan for the year 2024 and made estimates for 2024, such plan being attached hereto as Schedule "A" and form part of this by-law.

**AND WHEREAS** it is necessary to fix the rates of taxation for the purpose aforesaid and the time for the payment of all rates and taxes so fixed and levied.

**AND WHEREAS** the 2024 RM of Reynolds At Large assessment is 170,272,550.

**NOW THEREFORE** the Council of The Rural Municipality of Reynolds enacts as follows:

**1. Estimates**

**THAT** the Financial Plan of The Rural Municipality of Reynolds for the year 2024 is hereby set out in Schedule "A" attached hereto and identified by the signatures of the Head of Council, and the Chief Administrative Officer.

**2. Uncontrollable Purposes**

**THAT** the following respective rates be and are hereby levied for the year 2024 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the Assessment Roll of At Large Property thereof to raise the sum required for the uncontrollable purposes of the Municipality, which said rates, assessed values and sums required are set out in Schedule "A", viz:

- (a) The following respective Education Support Levy and Special rates of so many mills on the dollar, levied under Section 519 and 533 of the Public Schools Act as shown in Schedule "A" viz.
  - i) Education Support Levy – 8.128 mills – Other
  - ii) Sunrise S.D. Levy – 12.330 mills
  - iii) Seine River S.D. Levy – 12.700 mills

**3. Controllable Purposes**

**THAT** a general rate of 6.770 mills on the dollar be and hereby is levied for the year 2024 upon the assessed value of all the rateable property in the entire Municipality liable therefore, according to the latest revised at Large Property Assessment Rolls thereof to provide for payment of the amount estimated as required for the general controllable purpose of the Municipality.

**THAT** a general rate of 0.294 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the rateable property in the entire Municipality liable therefore, according to the latest revised At Large Assessment Rolls thereof to provide for payment of the amount required for the Fire Equipment Reserve.

**THAT** a general rate of 0.294 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the rateable property in the entire Municipality liable therefore, according to the latest revised At Large Assessment Rolls thereof to provide for payment of the amount required for the General Reserve.

**THAT** a general rate of 0.060 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the At Large property in the entire Municipality liable therefore, according to the latest revised General and Personal Property Assessment Rolls thereof to provide for payment of the amount required for the Drainage Reserve.

**THAT** a general rate of 0.060 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the At Large property in the entire Municipality liable therefore, according to the latest revised General and Personal Property Assessment Rolls thereof to provide for payment of the amount required for the Lagoon Reserve.

**THAT** a general rate of 0.119 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the At Large property in the entire Municipality liable therefore, according to the latest revised General and Personal Property Assessment Rolls thereof to provide for payment of the amount required for the Building Reserve.

**THAT** a general rate of 0.147 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the At Large property in the entire Municipality liable therefore, according to the latest revised General and Personal Property Assessment Rolls thereof to provide for payment of the amount required for the Equipment Reserve.

**THAT** a general rate of 0.004 mills, in accordance with the Watershed District Act, will be levied on all assessable At Large property in the RM of Reynolds to provide for the Seine Rat Roseau Watershed District 2024 requisition amount of \$600.00 (this amount is included in the general at large rate of 6.77)

**THAT** a general rate of .05 mills, in accordance with the Watershed District Act, will be levied on all assessable At Large property in the RM of Reynolds to provide for the North East Red Watershed District 2024 requisition amount of \$7280 (this amount is included in the general at large rate of 6.77)

**4. Payment of Taxes**

**THAT** all taxes and rates imposed and levied in The Rural Municipality of Reynolds for the year 2024 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, 2024 with penalty added thereafter at the rate of 1.25% per month for each portion thereof.

**DONE AND PASSED**, in open Council assembled, by The Rural Municipality of Reynolds at Hadashville in the Province of Manitoba this     day of May, 2024.



Russ Gawluk  
Reeve



Kim Furgala,  
Chief Administrative Officer

Read a first time this 23 day of April, 2024.  
Read a second time this 13 day of May, 2024.  
Read a third time this 13 day of May, 2024.

## THE FINANCIAL PLAN

Rural Municipality of Reynolds

For The Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Reynolds

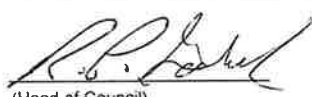
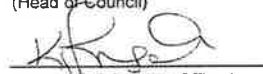
For the Year 2024

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,329,642.82	3,327,450.20	3,619,904.35	3,692,302.43
Total Grants in Lieu of Taxes - Page 8	278,591.77	275,877.53	298,048.27	304,009.23
Sub-total	3,608,234.60	3,603,327.73	3,917,952.61	3,996,311.67
School Requisitions (deduct) - Page 8	2,446,326.00	2,443,404.75	2,603,680.41	2,655,754.02
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,161,908.60</b>	<b>1,159,922.98</b>	<b>1,314,272.21</b>	<b>1,340,557.65</b>
Other Revenue - Page 2	787,605.55	863,519.84	796,665.65	812,598.96
Transfers from Accumulated Surplus & Reserves - Page 2	268,750.00	0.00	150,000.00	38,062.46
Deduct Grazing leases/converted fees	-2,956.64	-2,956.64	-2,989.41	
<b>Total Municipal Revenue</b>	<b>2,221,220.79</b>	<b>2,026,399.46</b>	<b>2,263,927.26</b>	<b>2,191,219.07</b>

**EXPENDITURE**

General Government Services	618,694.66	601,602.44	660,698.81	673,912.79
Protective Services	304,711.53	303,825.28	257,903.28	263,061.35
Transportation Services	650,573.12	561,382.48	660,472.66	673,172.11
Environmental Health Services	106,390.34	130,928.34	149,368.50	152,355.87
Public Health and Welfare Services	15,497.00	15,497.00	15,497.00	15,497.00
Environmental Development Services	152,234.69	169,082.15	112,690.16	114,943.96
Economic Development Services	28,150.00	-1,334.62	53,650.00	54,723.00
Recreation and Cultural Services	0.00	0.00	0.00	
Fiscal Services	103,000.00	6,313.31	110,000.00	0.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	240,280.00	243,553.00	243,553.00	243,553.00
<b>Total Basic Expenditure</b>	<b>2,219,531.34</b>	<b>2,030,849.38</b>	<b>2,263,833.41</b>	<b>2,191,219.08</b>
Allowance For Tax Assets - Page 8	1,689.45		93.85	0.00
<b>Total Municipal Expenditure</b>	<b>2,221,220.79</b>	<b>2,030,849.38</b>	<b>2,263,927.26</b>	<b>2,191,219.08</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>-4,449.92</b>	<b>0.00</b>	<b>-0.00</b>

Departmental Use Only	Adopted by Resolution of Council   (Head of Council)   (Chief Administrative Officer)
	May 13 2024

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

| For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		30,000.00	49,628.50	40,000.00	40,800.00
Tax Penalties		20,000.00	26,849.65	22,000.00	22,440.00
Licenses	- Animal				0.00
	- Business				0.00
	- Lottery	20.00	150.00	150.00	153.00
Permits	- Building	25,000.00	15,166.73	15,000.00	15,300.00
	- Zoning,CU, V/sub div	5,000.00	6,580.00	6,000.00	6,120.00
Fines					0.00
Sales of Service	- General Government	4,100.00	4,226.31	4,950.00	5,049.00
	- Protective	25,000.00	78,521.12	30,000.00	30,600.00
	- Transportation calcium	4,000.00	10,336.10	11,000.00	11,220.00
	- Economic Development				0.00
	Lagoon dumping	4,000.00	2,505.00	8,000.00	8,160.00
Sales of Goods	Land	0.00	0.00	0.00	0.00
					0.00
					0.00
					0.00
	-Other _____	20,000.00	25,155.23	40,000.00	40,800.00
					0.00
Ag Leases		4,183.65	4,530.68	4,545.00	4,635.90
					0.00
Trailer Park Fees / Grazing Leases					0.00
Misc. Revenue					0.00
Returns from Investments		20,000.00	47,013.93	35,000.00	35,700.00
Development and Dedication Fees					0.00
<b>Unconditional Grants - Municipal Operating</b>		360,426.90	360,426.90	360,426.90	367,635.44
		0.00	0.00	0.00	0.00
					0.00
Conditional Grants	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - Gas Tax	75,280.00	78,553.00	78,553.00	80,124.06
(Page 9)	- Provincial Government				0.00
Other Income	GWWWD	119,800.00	115,303.92	115,500.00	117,810.00
	MB Hydro	25,540.75	25,540.75	25,540.75	26,051.57
					0.00
	<u>BSC (hall planters paint benches)</u>	46,254.25	13,032.02	0.00	0.00
	- Other Misc.	0.00	0.00	0.00	0.00
	- Local Govt Grant	0.00	0.00	0.00	
	<u>MWSB - Prawda Water</u>				
<b>Total Other Revenue - Page 1</b>		<b>788,605.55</b>	<b>863,519.84</b>	<b>796,665.65</b>	<b>812,598.96</b>
Transfers From					
	- Accumulated Surplus	250,000.00	0.00	150,000.00	0.00
	- Reserves (Page 13)	118,750.00	0.00	0.00	
<b>Total Transfers - Page 1</b>		<b>368,750.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>38,062.46</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>1,157,355.55</b>	<b>863,519.84</b>	<b>946,665.65</b>	<b>850,661.42</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF REYNOLDS**  
For The Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	120,221.24	133,574.75	127,006.44	129,546.57
1200	General Administrative				
1212	Chief Administrative Officer and Staff	218,235.07	218,885.01	229,187.77	233,771.53
1215	Office	97,035.00	74,747.74	97,975.00	99,934.50
1216	Legal	10,000.00	10,409.23	25,000.00	25,500.00
1217	Audit	20,784.75	20,784.75	19,950.00	20,349.00
1218	Assessment	41,922.00	41,922.00	41,922.00	42,760.44
1240	Taxation	1,250.00	726.97	1,500.00	1,530.00
1300	Other General Government				
1310	Elections	1,500.00	0.00	1,500.00	1,530.00
1320	Conventions	28,000.00	25,449.19	27,000.00	27,540.00
1330	Damage Claims and Liability Insurance	39,946.60	34,278.99	37,707.60	38,461.75
1340	Intergovernmental Relations				
1350	Grants - General	17,500.00	22,922.32	23,000.00	23,460.00
1360	Other General Government-Sundry	22,300.00	17,901.49	28,950.00	29,529.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>618,694.66</b>	<b>601,602.44</b>	<b>660,698.81</b>	<b>673,912.79</b>
1991	Recoveries (deduct) - Utility				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>618,694.66</b>	<b>601,602.44</b>	<b>660,698.81</b>	<b>673,912.79</b>
<b>PROTECTIVE SERVICES</b>					
2400	Fire Agreements	63,172.84	64,325.02	67,290.56	68,636.37
2440	Fire	212,618.69	219,005.33	167,987.72	171,347.47
2500	Emergency Measures				
2510	Emergency Measures Organization	7,920.00	11,744.77	11,625.00	11,857.50
2520	Flood Control	11,000.00	854.70	3,000.00	3,060.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	10,000.00	7,895.46	8,000.00	8,160.00
2650	Other - Traffic Services				
	Other _____				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>304,711.53</b>	<b>303,825.28</b>	<b>257,903.28</b>	<b>263,061.35</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Municipal Tours	0.00	871.33	500.00	0.00
Roads and Streets					
Unallocated Costs					
3212	- Employee & Engineers	99,437.12	96,818.97	116,133.66	118,456.33
	- Equipment Fuel				
32220	- Workshop and Yard Operations	500.00	203.86	2,000.00	2,040.00
Road Construction and Maintenance					
32311	Grading	70,000.00	66,774.25	70,000.00	71,400.00
	Repairs	35,000.00	28,329.01	55,000.00	56,100.00
32313	Gravel	95,000.00	92,600.28	125,000.00	127,500.00
	- Materials	45,000.00	45,859.50	55,000.00	56,100.00
	- Hauling/Delivery				
3220	Materials - dust control	55,000.00	61,250.68	63,000.00	64,260.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>399,937.12</b>	<b>392,707.88</b>	<b>486,633.66</b>	<b>495,856.33</b>

**BUDGETED EXPENDITURE**

**RURAL MUNICIPALITY OF REYNOLDS**

For The Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		399,937.12	392,707.88	486,633.66	495,856.33
3215	Mowing	40,000.00	39,980.00	40,000.00	40,800.00
32340	Drainage	19,000.00	34,770.00	24,000.00	24,480.00
	Culverts	10,000.00	3,908.41	5,000.00	5,100.00
3215	Brushing	15,000.00	3,800.00	15,000.00	15,300.00
32371	Snow and Ice Removal	60,000.00	59,759.51	60,000.00	61,200.00
32372					
32373					
32400	Bridges	85,000.00	7,340.00	10,000.00	10,200.00
32500	Street Lighting	8,000.00	6,806.07	7,000.00	7,140.00
3215	Forresty Road Maint.	3,500.00	3,260.00	3,260.00	3,325.20
3215	Railroad Crossing Maint.	8,136.00	8,578.59	8,579.00	8,750.58
	Materials - signs & posts	2,000.00	472.02	1,000.00	1,020.00
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>650,573.12</b>	<b>561,382.48</b>	<b>660,472.66</b>	<b>673,172.11</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Lagoon	5,000.00	5,769.67	8,000.00	8,160.00
4330	Nuisance Grounds	3,120.00	540.00	1,000.00	1,020.00
Other Environmental Health					
4480	Misc Garbage	0.00	0.00	3,000.00	3,060.00
4490	Recycling Services	55,440.00	61,455.00	56,640.00	57,772.80
	Other WRNW Waste Management Facility	42,830.34	63,163.67	80,728.50	82,343.07
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>106,390.34</b>	<b>130,928.34</b>	<b>149,368.50</b>	<b>152,355.87</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5370					
5180					
5186	Other - Prawda Water Project	0.00	0.00		0.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	0.00	0.00		
Social Assistance					
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>15,497.00</b>	<b>15,497.00</b>	<b>15,497.00</b>	<b>15,497.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	145,186.69	145,982.15	84,810.16	86,506.36
Community Development					
6220	General Land Assembly	7,048.00	23,100.00	27,880.00	28,437.60
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>152,234.69</b>	<b>169,082.15</b>	<b>112,690.16</b>	<b>114,943.96</b>

**BUDGETED EXPENDITURE**

RURAL MUNICIPALITY OF REYNOLDS

For The Year 2024

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Grants				
7200	Regional Development	2,000.00	0.00	2,000.00	2,040.00
7300	Industrial Development				
7400	Other Economic Development	25,000.00	-1,334.62	50,000.00	51,000.00
7410	Tourism	500.00	0.00	1,000.00	1,020.00
7420	Public Receptions	650.00	0.00	650.00	663.00
		0.00	0.00	0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>28,150.00</b>	<b>-1,334.62</b>	<b>53,650.00</b>	<b>54,723.00</b>

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities Grants				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7			0.00	
9320	Transfer to Capital - Page 13	100,000.00	500.00	110,000.00	0.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	Taxes Cancelled	3,000.00	5,813.31	0.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>103,000.00</b>	<b>6,313.31</b>	<b>110,000.00</b>	<b>0.00</b>

TRANSFERS					
9900	General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9910	Specific-Purpose Reserves:      Equipment	25,000.00	25,000.00	25,000.00	25,000.00
9911	Lagoon reserve	10,000.00	10,000.00	10,000.00	10,000.00
9912	- Capital Development				
9913	- Gas Tax	75,280.00	78,553.00	78,553.00	78,553.00
	- Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
	Drainage	10,000.00	10,000.00	10,000.00	10,000.00
	__ Building Reserve	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>240,280.00</b>	<b>243,553.00</b>	<b>243,553.00</b>	<b>243,553.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RM OF REYNOLDS |**

**FOR THE YEAR 2024**

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>	<b>WATER CONSUMER SALES</b>				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<b>310</b>	<b>SEWER SERVICE CHARGES</b>				
	- Residential				
	- Commercial				
<b>320</b>	<b>Discounts, Refunds and Cancellations</b>				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
<b>330</b>	<b>Penalties</b>				
<b>340</b>	<b>Hydrant Rentals</b>				
<b>350</b>	<b>Installation Service</b>				
<b>360</b>	<b>Connection Revenue - Net</b>				
<b>370</b>	<b>Provincial Grants</b>			600,000.00	
<b>380</b>	<b>Other Revenue</b>			600,000.00	
<b>390</b>	<b>Transfer from Revenue Fund - Page 5</b>			0.00	
<b>396</b>	<b>Transfer from Reserves - Utility - Page 13</b>			0.00	
<b>397</b>	<b>Transfer from Accumulated Surplus</b>				
	<b>TOTAL REVENUE</b>	0.00	0.00	1,200,000.00	0.00

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	Administration				
<b>412</b>	Customer Billings and Collections				
<b>413</b>	Purification and Treatment				
<b>414</b>	Water Purchases				
<b>415</b>	Service of Supply				
<b>416</b>	Transmissions and Distribution				
<b>417</b>	Other Water Supply Costs				
<b>418</b>	Connections - Net Loss				
	<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	Administration				
<b>422</b>	Sewage Collection System				
<b>423</b>	Sewage Lift Station				
<b>424</b>	Sewage Treatment and Disposal				
<b>425</b>	Other Sewage Collection and Disposal Costs				
<b>426</b>	Connections - Net Loss				
	<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>430</b>	<b>TRANSFER TO CAPITAL - Page 13</b>			1,200,000.00	
<b>450</b>	<b>DEBENTURE DEBT CHARGES - Page 12</b>			0.00	
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	Deficit Recovery, 20____ - Page 9			0.00	
<b>473</b>	Transfer to Utility Reserve				
<b>474</b>	Transfer to _____ Reserve				
	<b>TOTAL</b>	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURE</b>	0.00	0.00	1,200,000.00	0.00
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	0.00	0.00	0.00	0.00

**CALCULATION OF TAX LEVIES**  
Byrd Municipality of Reynolds

For the year 2024

Education (Requirement) Taxes	Assessments				Expenditures			Millage Rate (M/R)	Revenues			
	Taxable	Other Exempt and/or Collected fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grants in Lieu of Taxes Collected fees	Total
Education Support Levy 10%	29,240,430.00		11,864,203.00	51,060,707.00	679,115.00	264.31	678,849.55	8.138	579,845.30	26,433.13		606,278.43
Summer 60%	174,544,400.00	240,457,500	6,762,453.30	132,544,700.00	1,658,635.00	670.80	1,206,173.80	12.330	1,415,722.33	83,281.01	2,985.61	1,501,988.95
Senior Voter 5%	32,413,040.00		731,630.00	33,144,670.00	415,947.00	7,036.50	422,983.50	12.763	411,621.01	9,234.28		420,855.29
School District				0.00			0.00					0.00
School District				0.00			0.00					0.00
School District				0.00			0.00					0.00
<b>Total Education Taxes</b>	<b>239,177,940.00</b>	<b>240,457,500</b>	<b>19,358,423.00</b>	<b>278,973,863.00</b>	<b>2,462,017.00</b>	<b>1,983.62</b>	<b>2,662,581.40</b>		<b>2,210,132.29</b>	<b>109,558.70</b>	<b>2,985.61</b>	<b>2,822,676.60</b>

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Municipal Taxes:	Assessments				Expenditures			Millage Rate (M/R)	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Local Urban Districts</b>												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
<b>Debt Service Charges</b>												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Special Services Levies</b>												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Debt Recovery</b>												
Debt				0.00			0.00					0.00
Debt				0.00			0.00					0.00
<b>Reserve Funds</b>												
General Reserve	106,204,940.00		14,067,810.00	120,272,750.00	62,703.00	80.75	62,783.75	0.254	45,824.26	4,135.99		50,960.25
Fire Equipment Reserve	156,204,940.00		14,067,810.00	170,272,750.00	70,700.00	80.75	70,780.75	0.294	45,234.55	4,120.98		50,355.53
Drainage Reserve	106,204,940.00		14,067,810.00	120,272,750.00	10,000.00	219.25	10,219.25	0.466	8,232.25	644.04		8,876.29
Liquor Reserve	106,204,940.00		14,067,810.00	120,272,750.00	10,000.00	219.25	10,219.25	0.466	8,232.25	644.04		8,876.29
Building Reserve	106,204,940.00		14,067,810.00	120,272,750.00	20,000.00	267.40	20,267.40	0.113	19,168.18	1,674.25		20,842.43
Equipment Reserve	106,204,940.00		14,067,810.00	120,272,750.00	25,000.00	10.08	25,010.08	0.147	20,560.18	2,047.94		22,608.12
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00		0.00	0.00		0.00
<b>General Municipal</b>												
Municipal Area				0.00			0.00		0.00	0.00		0.00
Municipal Area				0.00			0.00		0.00	0.00		0.00
Municipal Area	156,204,940.00		14,067,810.00	170,272,750.00	1,119,787.47	2,412.61	1,122,200.08	6.275	1,037,507.44	93,237.62		1,130,745.06
Business Tax Fees				0.00			0.00		0.00	0.00		0.00
Other Revenues and Transfers				0.00			0.00		0.00	0.00		0.00
<b>Total Municipal</b>					<b>2,243,483.47</b>	<b>2,596.64</b>	<b>2,243,248.87</b>		<b>1,201,651.06</b>	<b>118,199.61</b>		<b>1,319,850.67</b>

**Total (Education + Municipal) Taxes**      **4,884,329.47**      **60.53**      **4,864,518.26**      **8.418**      **298,048.27**      **148,664.64**      **4,884,118.26**

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