

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

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

**July 31 2023**

Date

  
\_\_\_\_\_  
Chief Administrative Officer

Examined and Referred  
to Council

**RECEIVED AUG 22 2023**

Date

  
\_\_\_\_\_  
(Head of Council)

APPROVED BY RES. 23-277

**Balance Sheet**

For General Fund (10)

July 31, 2023

**Assets**

10-0000-000-10139	Gas Tax Receivable	222,567.00
	<b>Total</b>	<b>222,567.00</b>
<b>Cash</b>		
10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	217.56
10-0000-000-10102	Cash on Deposit - Chequing	483,149.68
10-0000-000-10103	Cash on Deposit - Monthly Savings	123,187.27
10-0000-000-10104	Cash on Deposit - Regular Savings	300,878.79
10-0000-000-10107	Deposit Receipts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	.00
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10115	Winnipeg Land Title Office Deposit DO NOT USE	.00
10-0000-000-10181	Land Titles Deposit	551.00
	<b>Total Cash</b>	<b>908,099.30</b>
<b>Tax Assets</b>		
10-0000-000-10111	Taxes on Roll	4,080,905.16
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(391,755.12)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(109,933.57)
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	118,029.92
	<b>Total Tax Assets</b>	<b>3,697,493.40</b>
<b>Other Receivables</b>		
10-0000-000-10112	Tax Sale Certificate	.00
10-0000-000-10120	Due from General Reserve Fund DO NOT USE	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund DO NOT USE	.00
10-0000-000-10122	Due from Gas Tax Reserve DO NOT USE	.00
10-0000-000-10123	Due From Drainage Reserve	.00
10-0000-000-10156	Acc. Rec. Agriculture Lease Fees	.00
10-0000-000-10157	Acc. Rec. Reynolds Comm Club	.00
10-0000-000-10158	Acc. Rec. Sundry Receivable	32,789.51
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(1,498.28)
10-0000-000-10160	Consumer Accounts Rec.	(6,488.91)
10-0000-000-10161	Fire Call Expense Receivable	9,374.20
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(31,706.10)
	<b>Total Other Receivables</b>	<b>2,470.42</b>
<b>Inventory &amp; Prepaid Expenses</b>		
10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	2,774.40
10-0000-000-10188	Prepaid General	3,217.47
10-0000-000-10189	Real Estate For Sale	.00
10-0000-000-10560	Agreements for Sale	.00
	<b>Total Inventory &amp; Prepaid Expenses</b>	<b>5,991.87</b>

**RM of Reynolds****Balance Sheet**

For General Fund (10)

July 31, 2023

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(120,183.06)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	4,493.22
10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10145	Acc. Rec. A.C.C. - GIL	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00
10-0000-000-10147	Acc. Rec. Prov of MB GIL	.00
10-0000-000-10148	Acc. Rec MB Hydro GIL	.00
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	.00
10-0000-000-10150	Acc. Rec. WPG Hydro - GIL	.00
10-0000-000-10151	Acc. Rec. CNR - GIL	.00
10-0000-000-10152	Acc. Rec. CPR - GIL	.00
10-0000-000-10153	Acc. Rec. Gov't of Canada GIL CHMC	.00
10-0000-000-10154	Acc. Rec. Misc - GIL	.00
<b>Total Receivable from Province</b>		<b>(115,689.84)</b>

**Tangible Capital Assets**

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(17,345.22)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(199,497.12)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	359,227.18
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(155,995.45)
10-0000-000-13300	Computer Equip & Software TCA	86,783.05
10-0000-000-13350	Computer Equip - Accum Amort	(69,771.34)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,391,469.47
10-0000-000-13550	Streets - Accum Amort	(903,030.24)
10-0000-000-13600	Construction in Progress	192,220.80
10-0000-000-13601	Construction in Progress - Office	5,931.00
10-0000-000-13602	Construction in Progress - Lagoon	828,834.15
10-0000-000-13603	Construction in Progress- Prawda Water	.00
<b>Total Tangible Capital Assets</b>		<b>2,009,747.60</b>

<b>Total Assets</b>	<b>\$</b>	<b>6,730,679.75</b>
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**Liabilities and Fund Balance****Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	\$	676,061.82
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.		1,255,009.28
10-0000-000-20514	Acc.Pay. Special Levy Seine River #14		357,195.26
10-0000-000-20520	Due to/From General Reserve		(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve		3,700.00
10-0000-000-20522	Due To/From Gas Tax Reserve		177,402.94

**Balance Sheet**

For General Fund (10)

July 31, 2023

10-0000-000-20523	Due To/From Fire Equip Reserve	(1,997.20)
10-0000-000-20524	Due to/From Drainage Reserve	.00
10-0000-000-20525	Due To/From Lagoon Reserve	.00
10-0000-000-20526	Due To/From Building Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	15,221.57
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	437.86
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,455.87)
10-0000-000-20539	Acc. Pay Misc	247,178.18
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	5,125.49
10-0000-000-20541	Acc. Pay CPP	2,287.19
10-0000-000-20542	Acc. Pay EI	1,002.01
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<u>2,733,178.25</u>
	<b>Accrued Liabilities</b>	
10-0000-000-20548	Landfill Closed	290.86
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	19,326.82
	<b>Total Accrued Liabilities</b>	<u>19,617.68</u>
	<b>Deferred Revenue</b>	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
	<b>Total Deferred Revenue</b>	<u>504,718.38</u>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,775,364.67
	<b>Total Accumulated Surplus</b>	<u>2,775,364.67</u>
	<b>Total Liabilities</b>	<u>6,032,878.98</u>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	697,800.77
	<b>Total Fund Balances</b>	<u>697,800.77</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,730,679.75</u>

**RM of Reynolds**

**Balance Sheet**

For General Reserve Fund (20)

July 31, 2023

**Assets**

20-0000-000-11000	Reserve Bank Balance	.00
20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-11200	Reserve Term Deposits	.00
20-0000-000-12500	Due to/Due from own Funds	3,521.63
	<b>Total</b>	<u>3,526.63</u>

**Cash**

20-0000-000-10102	Cash on Deposit - Chequing	947,759.64
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	<u>947,759.64</u>

**Other Receivables**

20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>

**Total Assets** \$ 951,286.27

**Liabilities and Fund Balance**

**Current Liabilities**

20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>

**Accumulated Surplus**

20-0000-000-20590	Nominal Surplus/Current YR Surplus	46,455.42
	<b>Total Accumulated Surplus</b>	<u>46,455.42</u>
	<b>Total Liabilities</b>	<u>46,455.42</u>

20-0000-000-50000	Fund Balance	878,545.92
	<b>Total</b>	<u>878,545.92</u>

Excess of Revenue Over Expenditures 26,284.93

**Total Fund Balances** 904,830.85

**Total Liabilities and Fund Balances** \$ 951,286.27

**RM of Reynolds**

**Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)

July 31, 2023

**Assets**

21-0000-000-11000	Reserve Bank Balance	.00
21-0000-000-11100	Reserve CU Shares	.00
21-0000-000-12500	Due to/Due from own Funds	(1,997.20)
<b>Total</b>		<u>(1,997.20)</u>

**Cash**

21-0000-000-10102	Cash on Deposit - Chequing	100,689.31
<b>Total Cash</b>		<u>100,689.31</u>

**Other Receivables**

21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<u>.00</u>

<b>Total Assets</b>		<u>\$ 98,692.11</u>
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**Liabilities and Fund Balance**

**Current Liabilities**

21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		<u>.00</u>

**Accumulated Surplus**

21-0000-000-20590	Nominal Surplus/Current YR Surplus	5,567.03
<b>Total Accumulated Surplus</b>		<u>5,567.03</u>
<b>Total Liabilities</b>		<u>5,567.03</u>

21-0000-000-50000	Fund Balance	90,245.16
<b>Total</b>		<u>90,245.16</u>
	Excess of Revenue Over Expenditures	2,879.92
<b>Total Fund Balances</b>		<u>93,125.08</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 98,692.11</u>

**RM of Reynolds**  
**Balance Sheet**  
For Gas Tax Reserve Fund (22)  
July 31, 2023

**Assets**

22-0000-000-11000	Reserve Bank Balance	.00
22-0000-000-11100	Reserve CU Shares	.00
22-0000-000-12500	Due to/Due from own Funds	189,890.90
	<b>Total</b>	<u>189,890.90</u>
<b>Cash</b>		
22-0000-000-10102	Cash on Deposit - Chequing	86,224.74
	<b>Total Cash</b>	<u>86,224.74</u>
<b>Other Receivables</b>		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 276,115.64</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	29,623.04
	<b>Total Accumulated Surplus</b>	<u>29,623.04</u>
	<b>Total Liabilities</b>	<u>29,623.04</u>
22-0000-000-50000	Fund Balance	244,026.40
	<b>Total</b>	<u>244,026.40</u>
	Excess of Revenue Over Expenditures	2,466.20
	<b>Total Fund Balances</b>	<u>246,492.60</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 276,115.64</u>

**RM of Reynolds****Balance Sheet**

For Capital Development Reserve Fund (30)

July 31, 2023

**Assets**

30-0000-000-11000	Reserve Bank Balance	.00
30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	(13,641.00)
	<b>Total</b>	<b>(13,636.00)</b>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	102,612.65
	<b>Total Cash</b>	<b>102,612.65</b>
<b>Other Receivables</b>		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<b>.00</b>
	<b>Total Assets</b>	<b>\$ 88,976.65</b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<b>.00</b>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	4,883.13
	<b>Total Accumulated Surplus</b>	<b>4,883.13</b>
	<b>Total Liabilities</b>	<b>4,883.13</b>
30-0000-000-50000	Fund Balance	81,415.17
	<b>Total</b>	<b>81,415.17</b>
	Excess of Revenue Over Expenditures	2,678.35
	<b>Total Fund Balances</b>	<b>84,093.52</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 88,976.65</b>

**RM of Reynolds****Balance Sheet**

For Drainage Reserve Fund (40)

July 31, 2023

**Assets**

40-0000-000-11000	Reserve Bank Balance	.00
40-0000-000-11100	Reserve CU Shares	.00
40-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	31,457.73
	<b>Total Cash</b>	<u>31,457.73</u>
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 31,457.73</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	557.97
	<b>Total Accumulated Surplus</b>	<u>557.97</u>
	<b>Total Liabilities</b>	<u>557.97</u>
40-0000-000-50000	Fund Balance	30,000.00
	<b>Total</b>	<u>30,000.00</u>
	Excess of Revenue Over Expenditures	899.76
	<b>Total Fund Balances</b>	<u>30,899.76</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 31,457.73</u>

**RM of Reynolds**  
**Balance Sheet**  
For Lagoon Reserve Fund (41)  
July 31, 2023

**Assets**

41-0000-000-11000	Reserve Bank Balance	.00
41-0000-000-11100	Reserve CU Shares	.00
41-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	.00
<b>Cash</b>		
41-0000-000-10102	Cash on Deposit - Chequing	10,326.24
	<b>Total Cash</b>	10,326.24
<b>Other Receivables</b>		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 10,326.24

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
41-0000-000-20590	Nominal Surplus/Current YR Surplus	30.90
	<b>Total Accumulated Surplus</b>	30.90
	<b>Total Liabilities</b>	30.90
41-0000-000-50000	Fund Balance	10,000.00
	<b>Total</b>	10,000.00
	Excess of Revenue Over Expenditures	295.34
	<b>Total Fund Balances</b>	10,295.34
	<b>Total Liabilities and Fund Balances</b>	\$ 10,326.24

**RM of Reynolds**  
**Balance Sheet**  
 For Building Reserve Fund (42)  
 July 31, 2023

**Assets**

42-0000-000-11000	Reserve Bank Balance	.00
42-0000-000-11100	Reserve CU Shares	.00
42-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
42-0000-000-10102	Cash on Deposit - Chequing	20,652.52
	<b>Total Cash</b>	<u>20,652.52</u>
<b>Other Receivables</b>		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 20,652.52</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
42-0000-000-20590	Nominal Surplus/Current YR Surplus	61.81
	<b>Total Accumulated Surplus</b>	<u>61.81</u>
	<b>Total Liabilities</b>	<u>61.81</u>
42-0000-000-50000	Fund Balance	20,000.00
	<b>Total</b>	<u>20,000.00</u>
	Excess of Revenue Over Expenditures	590.71
	<b>Total Fund Balances</b>	<u>20,590.71</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 20,652.52</u>

**RM of Reynolds****Balance Sheet**

For Equipment Reserve (43)

July 31, 2023

**Assets**

43-0000-000-11000	Reserve Bank Balance	.00
43-0000-000-11100	Reserve CU Shares	.00
43-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
43-0000-000-10102	Cash on Deposit - Chequing	.00
	<b>Total Cash</b>	<u>.00</u>
<b>Other Receivables</b>		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ .00</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
43-0000-000-20520	Due to/From General Reserve	.00
43-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	<b>Total Accumulated Surplus</b>	<u>.00</u>
	<b>Total Liabilities</b>	<u>.00</u>
43-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	.00
	<b>Total Fund Balances</b>	<u>.00</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ .00</u>

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
10-0800-000-30001 Taxes	\$ 0.00	\$ 972.79	\$ 0.00	\$ 1,069,721.85	\$ 0.00
10-0800-000-30002 Sunrise School Division Levy	0.00	1,918.18	0.00	1,918.18	\$ 0.00
10-0800-000-30003 Seine River School Division Lev	0.00	0.00	0.00	0.00	\$ 0.00
10-0800-000-30004 Public School Finance Board	0.00	0.00	0.00	0.00	\$ 0.00
10-0805-000-30001 Grants-in-Lieu	0.00	0.00	0.00	96,030.84	\$ 0.00
10-0810-000-30010 Taxes Added	0.00	5,447.60	30,000.00	5,447.60	\$ 24,552.40
10-0810-000-30015 Grant-In-Lieu Added	0.00	0.00	0.00	0.00	\$ 0.00
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	0.00	20.00	120.00	\$ (100.00)
10-0820-000-30032 Wood Permits	0.00	0.00	0.00	0.00	\$ 0.00
10-0850-000-30030 Sales of Service - Tax Sale Ad	0.00	0.00	600.00	0.00	\$ 600.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	385.00	3,000.00	2,690.00	\$ 310.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	4,393.70	25,000.00	28,701.14	\$ (3,701.14)
10-0850-000-30052 Lagoon Dumping fees	0.00	135.00	4,000.00	135.00	\$ 3,865.00
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	410.00	4,000.00	2,120.00	\$ 1,880.00
10-0850-000-30058 Sales of Service - Mapping	0.00	19.00	500.00	414.00	\$ 86.00
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	2,984.96	20,000.00	11,443.59	\$ 8,556.41
10-0850-000-30060 Sales of Goods	0.00	0.00	4,000.00	0.00	\$ 4,000.00
10-0850-000-30061 Rentals - Agric Leases	0.00	0.00	4,183.65	766.13	\$ 3,417.52
10-0855-000-30052 Dust Control Application	0.00	3,771.50	0.00	9,823.10	\$ 0.00
10-0855-000-30062 Sale of Property	0.00	0.00	0.00	0.00	\$ 0.00
10-0860-000-30100 Subdivision Fees	0.00	300.00	1,000.00	1,200.00	\$ (200.00)
10-0880-000-30080 Returns from investments	0.00	1,092.21	20,000.00	25,358.97	\$ (5,358.97)
10-0890-000-30090 Tax & Redemption Penalties	0.00	1,965.29	20,000.00	13,472.39	\$ 6,527.61
10-0900-000-30095 Building Permit Fees	0.00	2,543.56	25,000.00	9,905.41	\$ 15,094.59
10-0910-000-30101 2020 flood preppedness grant	0.00	0.00	0.00	0.00	\$ 0.00
10-0910-000-30110 Provincial Municipal Tax Sharin	0.00	0.00	360,426.90	141,176.47	\$ 219,250.43
10-0920-000-30112 Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00	\$ 0.00
10-0920-000-30123 Greater Winnipeg Water District	0.00	115,303.92	119,800.00	115,303.92	\$ 4,496.08
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	0.00	25,540.75	0.00	\$ 25,540.75
10-0922-000-30120 Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	\$ 0.00
10-0922-000-30121 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	\$ 0.00
10-0922-000-30122 Conditional Grants - Federal/Pr	0.00	(2,496.66)	45,254.25	(4,993.32)	\$ 50,247.57
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	0.00	75,280.00	0.00	\$ 75,280.00
10-0922-000-30126 Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	\$ 0.00
10-0940-000-30140 Other Revenue	0.00	0.00	0.00	49.40	\$ 0.00
10-0950-000-30150 Transfer of Accumulated Surplu	0.00	0.00	150,000.00	0.00	\$ 150,000.00
10-0950-000-30151 Transfer from General Reserve	0.00	0.00	118,750.00	0.00	\$ 118,750.00
10-0950-000-30152 Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-0950-000-30153 Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	\$ 0.00
10-0950-000-30154 Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	\$ 0.00
10-0950-000-30155 Transfer From Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-0950-000-30156 Transfer From Building Reserve	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 139,146.05</b>	<b>\$ 1,056,355.55</b>	<b>\$ 1,530,804.67</b>	<b>\$ (474,449.12)</b>

**Expenditures**

10-1100-000-41310 Monthly Indemnity	\$ 0.00	\$ 4,950.00	\$ 59,400.00	\$ 29,700.00	\$ 29,700.00
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**RM of Reynolds**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-41311	Meetings	0.00	1,806.25	20,000.00	13,917.50 \$	6,082.50
10-1100-000-41312	Education	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	189.30	2,600.00	1,433.19 \$	1,166.81
10-1100-000-41460	Employer Contribution Health/D	0.00	626.77	7,521.24	3,760.62 \$	3,760.62
10-1100-000-42110	Mileage	0.00	1,678.92	20,500.00	13,202.20 \$	7,297.80
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	2,200.00	865.00 \$	1,335.00
10-1100-000-43123	Communication	0.00	650.00	7,900.00	4,000.00 \$	3,900.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	100.00	0.00 \$	100.00
10-1212-000-41120	CAO Wages	0.00	7,873.76	92,702.88	54,338.00 \$	38,364.88
10-1212-000-41130	ACAO Wages	0.00	4,462.50	53,550.00	31,237.50 \$	22,312.50
10-1212-000-41137	Administrative Assistant wages	0.00	3,333.34	40,000.00	19,124.80 \$	20,875.20
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41150	Clerk Wages	0.00	0.00	0.00	2,542.39 \$	0.00
10-1212-000-41151	Clerk Vacation Pay	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41153	Other Office Workers	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41222	ACAO Statutory Holidays	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41410	Employer Contribution MEBP	0.00	104.86	1,372.56	1,595.64 \$	(223.08)
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,023.90	13,728.11	7,359.94 \$	6,368.17
10-1212-000-41425	Group Insurance MEBP	0.00	29.88	370.05	222.82 \$	147.23
10-1212-000-41430	Employer Contribution CPP	0.00	880.28	8,632.66	6,033.86 \$	2,598.80
10-1212-000-41440	Employer Contribution E.I.	0.00	357.59	3,424.35	2,447.26 \$	977.09
10-1212-000-41450	Workers Compensation	0.00	0.00	3,574.14	1,464.84 \$	2,109.30
10-1212-000-41460	Employer Contribution Health/D	0.00	157.74	880.32	777.49 \$	102.83
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42110	Kilometers - mail, bank, pick up	0.00	0.00	2,600.00	641.68 \$	1,958.32
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	35.00	31.37 \$	3.63
10-1215-000-42410	Property Management - clean r	0.00	0.00	200.00	0.00 \$	200.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	140.00	5,000.00	1,611.43 \$	3,388.57
10-1215-000-42630	Hall Expenses	0.00	0.00	10,000.00	2,518.85 \$	7,481.15
10-1215-000-42912	Janitor	0.00	900.00	5,400.00	3,150.00 \$	2,250.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	500.00	0.00 \$	500.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	541.86	8,700.00	4,238.91 \$	4,461.09
10-1215-000-43400	Hydro (office)	0.00	1,323.73	25,000.00	10,792.66 \$	14,207.34
10-1215-000-44120	Coffee Supplies and Groceries	0.00	27.35	1,000.00	402.14 \$	597.86
10-1215-000-44346	Stationary/Office Supplies	0.00	0.00	5,000.00	2,323.66 \$	2,676.34
10-1215-000-44348	Photocopier Contract	0.00	0.00	2,000.00	1,296.81 \$	703.19
10-1215-000-44349	Consultant & Tech Fees	0.00	171.20	5,000.00	1,053.95 \$	3,946.05
10-1215-000-44350	Computer contract/website	0.00	415.09	10,000.00	13,524.54 \$	(3,524.54)
10-1215-000-44410	Janitorial Supplies	0.00	0.00	600.00	0.00 \$	600.00
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-1215-000-44810	Minor Equipment	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-1215-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44910	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-45110	Meals - Council Guests	0.00	28.03	1,000.00	54.01 \$	945.99
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42324	Property Transactions - Tax Sal	0.00	0.00	0.00	0.00 \$	0.00

## RM of Reynolds Statement of Revenue and Expenditures

Revised Budget  
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10-1216-000-42330	Legal	0.00	0.00	10,000.00	0.00 \$ 10,000.00
10-1217-000-42312	Audit Fees	0.00	0.00	20,784.75	0.00 \$ 20,784.75
10-1218-000-42218	Printing costs tax statements	0.00	363.49	500.00	363.49 \$ 136.51
10-1218-000-43312	Data Processing Service - down	0.00	363.48	250.00	363.48 \$ (113.48)
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	500.00	0.00 \$ 500.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	41,922.00	0.00 \$ 41,922.00
10-1240-000-42218	Tax Statement Printing costs	0.00	0.00	0.00	0.00 \$ 0.00
10-1240-000-43312	Data Processing Service - down	0.00	0.00	0.00	0.00 \$ 0.00
10-1240-000-44346	Envelopes for tax statements	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41230	Senior Election Official	0.00	0.00	1,500.00	0.00 \$ 1,500.00
10-1310-000-41232	Election Officials wages	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41234	Poll Clerks	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-42110	Kilometer Expense	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-42212	Election Advertising costs	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	0.00	0.00 \$ 0.00
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00 \$ 0.00
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	5,000.00	0.00 \$ 5,000.00
10-1311-000-41430	Council Education CPP	0.00	0.00	0.00	0.00 \$ 0.00
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$ 0.00
10-1311-000-42110	Council & Staff Education Kilom	0.00	0.00	3,000.00	793.78 \$ 2,206.22
10-1311-000-42620	Council & Staff Education Meal	0.00	0.00	10,000.00	5,939.98 \$ 4,060.02
10-1311-000-45224	Council & Staff Education Regis	0.00	0.00	10,000.00	7,009.00 \$ 2,991.00
10-1330-000-42352	Liability Insurance	0.00	0.00	26,516.35	22,522.56 \$ 3,993.79
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	13,101.44	11,464.98 \$ 1,636.46
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	328.81	291.45 \$ 37.36
10-1341-000-41310	Committees Indemnity/Wages	0.00	0.00	0.00	0.00 \$ 0.00
10-1341-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$ 0.00
10-1341-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$ 0.00
10-1341-000-42110	Committees Kilometer Expense	0.00	0.00	0.00	0.00 \$ 0.00
10-1341-000-42620	Committees Meals & Accommo	0.00	0.00	0.00	0.00 \$ 0.00
10-1341-000-45224	Committees Registration Fee's	0.00	0.00	0.00	0.00 \$ 0.00
10-1350-000-45865	Charitable Organization Grants	0.00	0.00	6,500.00	0.00 \$ 6,500.00
10-1360-000-41110	OGG Grants	0.00	0.00	11,000.00	10,542.60 \$ 457.40
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	300.00	0.00 \$ 300.00
10-1360-000-42212	Advertising costs	0.00	0.00	3,000.00	2,532.94 \$ 467.06
10-1360-000-42214	Tax Sale Costs	0.00	0.00	0.00	0.00 \$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	1,000.00	521.05 \$ 478.95
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	10,000.00	0.00 \$ 10,000.00
10-1360-000-43310	MB Statutes updates & Codes	0.00	0.00	0.00	0.00 \$ 0.00
10-1360-000-44110	Postage Costs	0.00	0.00	2,500.00	1,690.13 \$ 809.87
10-1360-000-44326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00 \$ 0.00
10-1360-000-45224	Membership Fees	0.00	0.00	5,000.00	1,843.85 \$ 3,156.15
10-1360-000-46300	Other Financial Charges	0.00	0.00	500.00	(178.12) \$ 678.12
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00 \$ 0.00

**RM of Reynolds**  
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10-1361-000-45131	Appreciation	0.00	0.00	0.00	14.55 \$	0.00
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	0.00	6,000.00	0.00 \$	6,000.00
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	17,632.80	17,632.80 \$	0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	3,000.00	0.00 \$	3,000.00
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	9,547.20	9,547.20 \$	0.00
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	1,841.15	10,000.00	13,139.93 \$	(3,139.93)
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	2,400.00	2,400.00 \$	0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	0.00 \$	3,000.00
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	11,592.84	11,592.84 \$	0.00
10-2440-000-40010	Fire Prevention	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-40020	Fire Inspection costs	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-2440-000-40500	911 signs & mapping	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-40501	Paging System	0.00	0.00	1,153.60	1,102.10 \$	51.50
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,350.00	0.00 \$	6,350.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-41310	FF Training Indemnity	0.00	2,062.05	42,500.00	33,192.26 \$	9,307.74
10-2440-000-41315	Instructor Training Fees	0.00	0.00	14,000.00	13,850.00 \$	150.00
10-2440-000-41320	Indemnity Fire Calls	0.00	2,248.54	30,000.00	13,978.12 \$	16,021.88
10-2440-000-41330	Indemnity Other	0.00	1,095.00	10,000.00	8,502.00 \$	1,498.00
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	3,700.00	2,534.53 \$	1,165.47
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	550.00	6,600.00	3,300.00 \$	3,300.00
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	825.00	540.00 \$	285.00
10-2440-000-42110	FF Training Km's	0.00	654.84	8,000.00	10,209.72 \$	(2,209.72)
10-2440-000-42115	License & Medical fees & kms	0.00	140.00	1,000.00	685.00 \$	315.00
10-2440-000-42116	Vehicle Extrication - spec trainin	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42119	Training	0.00	120.00	0.00	120.00 \$	0.00
10-2440-000-42120	Kms Fire Calls	0.00	412.76	8,000.00	3,742.48 \$	4,257.52
10-2440-000-42130	Kms Other	0.00	850.68	5,000.00	5,602.52 \$	(602.52)
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	3,000.00	0.00 \$	3,000.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sno	0.00	95.00	1,000.00	945.00 \$	55.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	10,816.43	8,562.02 \$	2,254.41
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,939.31	1,718.96 \$	220.35
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	2,267.03	2,009.44 \$	257.59
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	2,038.82	3,301.26 \$	(1,262.44)
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42620	Fire Call Meals	0.00	0.00	500.00	2,612.79 \$	(2,112.79)
10-2440-000-42660	Equipment rental	0.00	0.00	3,000.00	1,080.00 \$	1,920.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	400.00	200.00 \$	200.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	212.68	3,350.00	2,220.71 \$	1,129.29
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	2,128.34 \$	2,871.66
10-2440-000-43310	Equipment Repairs	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	1,500.00	115.56 \$	1,384.44
10-2440-000-43350	Vehicle Fuel & Oil	0.00	222.95	4,000.00	2,580.20 \$	1,419.80

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10-2440-000-43400	Hydro	0.00	277.94	8,600.00	5,706.83 \$	2,893.17
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	2,000.00	777.90 \$	1,222.10
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	9.08 \$	190.92
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	650.00	650.00 \$	0.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	3,000.00	692.88 \$	2,307.12
10-2440-000-44810	Minor Equipment	0.00	0.00	8,000.00	9,445.24 \$	(1,445.24)
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	0.00	84.35 \$	0.00
10-2440-000-45130	Meals Other	0.00	0.00	500.00	94.76 \$	405.24
10-2440-000-45224	Registration Fee's	0.00	0.00	528.50	528.50 \$	0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	496.84	3,000.00	2,065.30 \$	934.70
10-2520-000-41310	Council Indemnity for Emergenc	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-41315	EMO Plan Updating & Office wo	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	313.50	3,500.00	2,638.50 \$	861.50
10-2520-000-41330	Indemnity Other	0.00	6.05	200.00	24.20 \$	175.80
10-2520-000-41430	Employer Contribution CPP	0.00	3.62	180.00	55.75 \$	124.25
10-2520-000-41440	Employer Contribution E.I.	0.00	17.58	140.00	101.86 \$	38.14
10-2520-000-42105	LERCG Training kms	0.00	201.28	500.00	1,149.20 \$	(649.20)
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	19.04 \$	0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	0.00	25.00 \$	0.00
10-2520-000-42540	Equipment Rentals	0.00	257.00	7,500.00	257.00 \$	7,243.00
10-2520-000-43305	Covid 19 costs	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-44220	Sand for sandbagging	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	200.00	371.37 \$	(171.37)
10-2520-000-44354	Sandbags & plastic	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	200.00	300.00 \$	(100.00)
10-2640-000-42920	Enforcement Retainer fees	0.00	500.00	6,000.00	3,000.00 \$	3,000.00
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00 \$	0.00
10-2640-000-42922	Impound and Boarding fees	0.00	0.00	4,000.00	2,055.46 \$	1,944.54
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-3212-000-41310	Public Works Employee wages	0.00	5,465.34	65,584.22	38,257.38 \$	27,326.84
10-3212-000-41330	PW Casual Labour	0.00	0.00	5,000.00	245.00 \$	4,755.00
10-3212-000-41410	Employer Contributution MEBP	0.00	46.46	557.52	325.22 \$	232.30
10-3212-000-41420	Employer contribution MEBP P	0.00	453.63	5,443.44	3,167.71 \$	2,275.73
10-3212-000-41425	Group Insurance MEBP	0.00	6.70	75.12	46.90 \$	28.22
10-3212-000-41430	Employer Contribution CPP	0.00	307.84	3,754.45	2,154.88 \$	1,599.57
10-3212-000-41440	Employer Contribution E.I.	0.00	124.72	1,002.45	873.04 \$	129.41
10-3212-000-41460	Employer Contribution Health/D	0.00	198.64	2,213.52	1,305.40 \$	908.12
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,434.68	15,000.00	6,129.86 \$	8,870.14
10-3212-000-42800	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00 \$	0.00
10-3212-000-43122	Telephone/Fax/Cell	0.00	0.00	806.40	403.20 \$	403.20
10-3212-000-44515	Road Maintenance - Road Rep	0.00	0.00	35,000.00	2,462.51 \$	32,537.49
10-3212-000-44525	Road Maintenance - Grading	0.00	12,255.00	70,000.00	24,135.25 \$	45,864.75
10-3212-000-45221	Gravel- Hauling	0.00	0.00	45,000.00	0.00 \$	45,000.00
10-3214-000-45500	Bridge Maintenance	0.00	0.00	85,000.00	0.00 \$	85,000.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	15,000.00	0.00 \$	15,000.00

## RM of Reynolds Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3215-000-41000 Railroad Crossing Mtnce Renni	0.00	0.00	3,918.00	1,959.00	\$ 1,959.00
10-3215-000-41100 Railroad Crossing Mtnce Ste. Ri	0.00	979.50	4,218.00	3,219.09	\$ 998.91
10-3215-000-44525 Road Maintenance - Mowing	0.00	10,045.00	40,000.00	10,045.00	\$ 29,955.00
10-3215-000-44550 Maintenance Forestry Rd 13 &	0.00	0.00	3,500.00	3,260.00	\$ 240.00
10-3220-000-44810 Public Works Supplies and Mis	0.00	64.17	500.00	64.17	\$ 435.83
10-3220-000-44900 Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45218 Calcium Chloride	0.00	0.00	55,000.00	25,595.28	\$ 29,404.72
10-3220-000-45220 Culverts	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-3220-000-45221 Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222 Gravel	0.00	435.65	95,000.00	534.65	\$ 94,465.35
10-3220-000-45224 Signs & Posts	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-3237-000-40000 Snow & Ice Removal & Sanding	0.00	0.00	60,000.00	35,825.81	\$ 24,174.19
10-3250-000-44400 Street Lights Hydro-monthly ch	0.00	617.04	7,500.00	3,702.24	\$ 3,797.76
10-3250-000-44415 Christmas Light expense	0.00	0.00	500.00	0.00	\$ 500.00
10-3250-000-44425 Street Light Installation	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42300 Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42373 DO NOT USE - SURVEYING	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44720 Beaver Dam Removal	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44770 Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42540 Operating Costs Burn Site - Ric	0.00	0.00	200.00	0.00	\$ 200.00
10-4340-000-42540 Operating Costs Burn Site - Ste	0.00	0.00	2,000.00	60.00	\$ 1,940.00
10-4350-000-42540 Operating Costs Burn Site - Mol	0.00	0.00	400.00	60.00	\$ 340.00
10-4360-000-42540 Operating Costs Burn Site - Re	0.00	0.00	200.00	60.00	\$ 140.00
10-4370-000-42540 Operating Costs Burn Site - P/H	0.00	300.00	200.00	360.00	\$ (160.00)
10-4380-000-42720 Crown Permit Fee's - EB	0.00	0.00	60.00	0.00	\$ 60.00
10-4390-000-42720 Crown Permit Fee's - SS	0.00	0.00	60.00	0.00	\$ 60.00
10-4400-000-41000 Recycling - Richer East	0.00	1,350.00	12,780.00	6,675.00	\$ 6,105.00
10-4400-000-42000 Recycling - Ste. Rita	0.00	600.00	7,200.00	3,885.00	\$ 3,315.00
10-4400-000-43000 Recycling - Molson	0.00	620.00	7,440.00	3,862.50	\$ 3,577.50
10-4400-000-44000 Recycling - Rennie	0.00	500.00	6,000.00	3,000.00	\$ 3,000.00
10-4400-000-44300 Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400 Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000 Recycling - Prawda/Had/EBT/S	0.00	1,835.00	22,020.00	11,110.00	\$ 10,910.00
10-4480-000-40000 Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721 Lagoon	0.00	252.09	5,000.00	874.32	\$ 4,125.68
10-4490-000-40000 WRNWWMF Levy	0.00	31,581.83	42,830.34	63,163.67	\$ (20,333.33)
10-4490-000-44900 Accum. Amortization - Waste M	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720 Potable Water - Prawda	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-000-46710 Social Welfare Levy	0.00	0.00	15,497.00	0.00	\$ 15,497.00
10-6100-000-40000 Planning & Zoning By-law Revie	0.00	0.00	67,500.00	0.00	\$ 67,500.00
10-6100-000-41310 Building Inspector Wages	0.00	4,313.74	0.00	30,196.18	\$ 0.00
10-6100-000-41410 Contribution MEBP LTD	0.00	0.00	439.92	0.00	\$ 439.92
10-6100-000-41420 Employer contribution MEBP P	0.00	358.04	4,296.48	2,498.63	\$ 1,797.85
10-6100-000-41425 Group Insurance MEBP	0.00	10.58	118.56	74.06	\$ 44.50
10-6100-000-41430 Employer Contribution CPP	0.00	239.32	2,871.84	1,675.24	\$ 1,196.60
10-6100-000-41440 Employer Contribution E.I.	0.00	98.44	1,181.37	689.08	\$ 492.29
10-6100-000-41460 Employer Contribution Health/D	0.00	157.74	2,213.52	1,264.50	\$ 949.02
10-6100-000-42110 Building Inspector Kilometer Ex	0.00	0.00	8,500.00	2,958.00	\$ 5,542.00
10-6100-000-42212 Zoning Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-000-42630	Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	Building Inspector cell	0.00	78.11	1,800.00	674.53	\$ 1,125.47
10-6100-000-44346	Building Inspector Stationary &	0.00	64.17	500.00	599.16	\$ (99.16)
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	4,000.00	2,000.00	\$ 2,000.00
10-6100-000-44755	Building Inspector/contract servi	0.00	0.00	51,765.00	0.00	\$ 51,765.00
10-6100-000-45224	Registration Fee's education, c	0.00	0.00	0.00	330.00	\$ 0.00
10-6100-000-45344	Zoning Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	Gen Land Survey Service	0.00	0.00	0.00	8,178.00	\$ 0.00
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	6,848.00	4,040.00	\$ 2,808.00
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	6,000.00	\$ 0.00
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	Various drainage projects	0.00	0.00	5,000.00	700.00	\$ 4,300.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	550.00	4,000.00	1,650.00	\$ 2,350.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	10,000.00	570.00	\$ 9,430.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	River Water Testing	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	25,000.00	0.00	\$ 25,000.00
10-7400-000-45210	Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00	\$ 0.00
10-7410-000-40000	Tourism Advertising	0.00	0.00	500.00	0.00	\$ 500.00
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	0.00	\$ 650.00
10-9111-000-46912	Prov. Education Foundation Lev	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46920	Sunrise SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46924	Seine River SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45300	Office Building & Grds - Contrib.	0.00	500.00	100,000.00	500.00	\$ 99,500.00
10-9320-000-45302	Land - Contribution to Capital	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45303	WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45350	Computer Software & Equip. -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45372	FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45374	Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45378	Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45385	FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45389	PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500	Tax Cancellation	0.00	1,007.66	3,000.00	1,007.66	\$ 1,992.34
10-9450-000-42414	New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000	Transfer to General Reserve	0.00	0.00	50,000.00	0.00	\$ 50,000.00
10-9900-000-41000	Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	0.00	\$ 50,000.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2023-7 Ending July 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	0.00	75,280.00	0.00	\$ 75,280.00
10-9900-000-42300 Transfer to Drainage Reserve F	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-9900-000-43000 Transfer to Lagoon Reserve	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-9900-000-43500 Transfer to Building Reserve	0.00	0.00	20,000.00	0.00	\$ 20,000.00
10-9900-000-43600 Transfer to Equipment Reserve	0.00	0.00	25,000.00	0.00	\$ 25,000.00
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 121,829.87</b>	<b>\$ 2,219,531.34</b>	<b>\$ 833,003.90</b>	<b>\$ 1,386,527.44</b>
 <b>General Fund Excess of Revenues Over Expenditures</b>	 <b>\$ 0.00</b>	 <b>\$ 17,316.18</b>	 <b>\$ (1,163,175.79)</b>	 <b>\$ 697,800.77</b>	 <b>\$ (1,860,976.56)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Reserve Fund (20)*  
*For the Fiscal Period 2023-7 Ending July 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,284.93	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,284.93</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,284.93</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2023-7 Ending July 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 455.72	\$ 0.00	\$ 2,879.92	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 455.72</b>	<b>\$ 0.00</b>	<b>\$ 2,879.92</b>	<b>\$ 0.00</b>
Fire Equipment Replacement Reserve Fund Excess of R	\$ 0.00	\$ 455.72	\$ 0.00	\$ 2,879.92	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Gas Tax Reserve Fund (22)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 390.25	\$ 0.00	\$ 2,466.20	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 390.25</b>	<b>\$ 0.00</b>	<b>\$ 2,466.20</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 390.25</b>	<b>\$ 0.00</b>	<b>\$ 2,466.20</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For Capital Development Reserve Fund (30)**  
**For the Fiscal Period 2023-7 Ending July 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,678.35	\$ 0.00
30-0000-000-30100 Development and Dedication Fe	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Development Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,678.35</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,678.35</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Drainage Reserve Fund (40)**  
**For the Fiscal Period 2023-7 Ending July 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 142.38	\$ 0.00	\$ 899.76	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 142.38</b>	<b>\$ 0.00</b>	<b>\$ 899.76</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 142.38</b>	<b>\$ 0.00</b>	<b>\$ 899.76</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Lagoon Reserve Fund (41)*  
*For the Fiscal Period 2023-7 Ending July 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 46.74	\$ 0.00	\$ 295.34	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 46.74</b>	<b>\$ 0.00</b>	<b>\$ 295.34</b>	<b>\$ 0.00</b>
<b>Lagoon Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 46.74</b>	<b>\$ 0.00</b>	<b>\$ 295.34</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Building Reserve Fund (42)*  
*For the Fiscal Period 2023-7 Ending July 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 93.47	\$ 0.00	\$ 590.71	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 93.47</b>	<b>\$ 0.00</b>	<b>\$ 590.71</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 93.47</b>	<b>\$ 0.00</b>	<b>\$ 590.71</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For Equipment Reserve (43)**  
**For the Fiscal Period 2023-7 Ending July 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
43-0000-000-30080 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Equipment Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Equipment Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget

*For the Fiscal Period 2023-7 Ending July 31, 2023*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$	0.00	\$ 140,274.61	\$ 1,056,355.55	\$ 1,566,899.88	\$ (510,544.33)
Total Expenditures	\$	0.00	\$ 121,829.87	\$ 2,219,531.34	\$ 833,003.90	\$ 1,386,527.44
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 18,444.74	\$ (1,163,175.79)	\$ 733,895.98	\$ (1,897,071.77)