

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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FINANCIAL STATEMENT INDEX

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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

**August 31 2023**

Date

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

Examined and Referred  
to Council

Sept. 26/23  
Date

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

APPROVED BY RES.

23/3/7

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

For General Fund (10)

August 31, 2023

**Assets**

10-0000-000-10139	Gas Tax Receivable	222,567.00
	<b>Total</b>	<b>222,567.00</b>

**Cash**

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	313,083.45
10-0000-000-10103	Cash on Deposit - Monthly Savings	123,757.48
10-0000-000-10104	Cash on Deposit - Regular Savings	300,878.79
10-0000-000-10107	Deposit Reciepts - 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>738,603.28</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	4,014,031.95
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(401,018.36)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(110,020.32)
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>3,621,270.20</b>

**Other Receivables**

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	(1,913.28)
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	(21,104.70)
	<b>Total Other Receivables</b>	<b>12,656.82</b>

**Inventory & Prepaid Expenses**

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	2,846.84
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>6,064.31</b>

**RM of Reynolds****Balance Sheet****For General Fund (10)****August 31, 2023****Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(121,438.15)
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>(116,944.93)</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>\$ 6,493,964.28</b>

**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

**RM of Reynolds**

**Balance Sheet**

For General Fund (10)

August 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	4,964.43
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,455.78)
10-0000-000-20539	Acc. Pay Misc	238,987.19
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	4,945.13
10-0000-000-20541	Acc. Pay CPP	2,302.63
10-0000-000-20542	Acc. Pay EI	974.29
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>2,729,321.28</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	19,513.11
	<b>Total Accrued Liabilities</b>	<u>19,803.97</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>6,029,208.30</u>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	464,755.98
	<b>Total Fund Balances</b>	<u>464,755.98</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,493,964.28</u>

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
August 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>
<b>Cash</b>		
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>
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 951,286.27</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
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>
<b>Accumulated Surplus</b>		
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
	<b>Total Fund Balances</b>	<u>904,830.85</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 951,286.27</u>

**RM of Reynolds**

**Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)

August 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	101,155.38
	<b>Total Cash</b>	<u>101,155.38</u>

**Other Receivables**

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

<b>Total Assets</b>	<b>\$ 99,158.18</b>
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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	3,345.99
	<b>Total Fund Balances</b>	<u>93,591.15</u>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 99,158.18</b>

**RM of Reynolds**  
**Balance Sheet**  
*For Gas Tax Reserve Fund (22)*  
 August 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>	189,890.90

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	86,623.85
	<b>Total Cash</b>	86,623.85

**Other Receivables**

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00

	<b>Total Assets</b>	\$ 276,514.75
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**Liabilities and Fund Balance**

**Current Liabilities**

22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00

**Accumulated Surplus**

22-0000-000-20590	Nominal Surplus/Current YR Surplus	29,623.04
	<b>Total Accumulated Surplus</b>	29,623.04
	<b>Total Liabilities</b>	29,623.04

22-0000-000-50000	Fund Balance	244,026.40
	<b>Total</b>	244,026.40
	Excess of Revenue Over Expenditures	2,865.31
	<b>Total Fund Balances</b>	246,891.71
	<b>Total Liabilities and Fund Balances</b>	\$ 276,514.75

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

For Capital Development Reserve Fund (30)

August 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>		<u>(13,636.00)</u>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	102,612.65
<b>Total Cash</b>		<u>102,612.65</u>
<b>Other Receivables</b>		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<u>.00</u>
<b>Total Assets</b>		<u>\$ 88,976.65</u>

**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>		<u>.00</u>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	4,883.13
<b>Total Accumulated Surplus</b>		<u>4,883.13</u>
<b>Total Liabilities</b>		<u>4,883.13</u>
30-0000-000-50000	Fund Balance	81,415.17
<b>Total</b>		<u>81,415.17</u>
	Excess of Revenue Over Expenditures	2,678.35
<b>Total Fund Balances</b>		<u>84,093.52</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 88,976.65</u>

**RM of Reynolds**  
**Balance Sheet**  
 For Drainage Reserve Fund (40)  
 August 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>	.00

**Cash**

40-0000-000-10102	Cash on Deposit - Chequing	31,603.34
	<b>Total Cash</b>	31,603.34

**Other Receivables**

40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00

	<b>Total Assets</b>	\$ 31,603.34
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**Liabilities and Fund Balance**

**Current Liabilities**

40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00

**Accumulated Surplus**

40-0000-000-20590	Nominal Surplus/Current YR Surplus	557.97
	<b>Total Accumulated Surplus</b>	557.97
	<b>Total Liabilities</b>	557.97

40-0000-000-50000	Fund Balance	30,000.00
	<b>Total</b>	30,000.00
	Excess of Revenue Over Expenditures	1,045.37
	<b>Total Fund Balances</b>	31,045.37
	<b>Total Liabilities and Fund Balances</b>	\$ 31,603.34

**RM of Reynolds**  
**Balance Sheet**  
*For Lagoon Reserve Fund (41)*  
**August 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

**Cash**

41-0000-000-10102	Cash on Deposit - Chequing	10,374.04
	<b>Total Cash</b>	10,374.04

**Other Receivables**

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00

<b>Total Assets</b>	<b>\$ 10,374.04</b>
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**Liabilities and Fund Balance**

**Current Liabilities**

41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00

**Accumulated Surplus**

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	343.14
	<b>Total Fund Balances</b>	10,343.14
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 10,374.04</b>

**RM of Reynolds**  
**Balance Sheet**  
 For Building Reserve Fund (42)  
 August 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>		.00

**Cash**

42-0000-000-10102	Cash on Deposit - Chequing	20,748.12
<b>Total Cash</b>		20,748.12

**Other Receivables**

42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		.00

<b>Total Assets</b>	<b>\$</b>	20,748.12
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**Liabilities and Fund Balance**

**Current Liabilities**

42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		.00

**Accumulated Surplus**

42-0000-000-20590	Nominal Surplus/Current YR Surplus	61.81
<b>Total Accumulated Surplus</b>		61.81
<b>Total Liabilities</b>		61.81

42-0000-000-50000	Fund Balance	20,000.00
<b>Total</b>		20,000.00
	Excess of Revenue Over Expenditures	686.31
<b>Total Fund Balances</b>		20,686.31
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	20,748.12

**RM of Reynolds**

**Balance Sheet**

*For Equipment Reserve (43)*

*August 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 2023-8 Ending August 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	\$ 0.00	\$ 0.00	\$ 1,069,721.85	\$ 0.00
10-0800-000-30002 Sunrise School Division Levy	0.00	0.00	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	0.00	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	12.00	20.00	132.00	(112.00)
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	140.00	3,000.00	2,830.00	170.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	1,408.32	25,000.00	30,109.46	(5,109.46)
10-0850-000-30052 Lagoon Dumping fees	0.00	135.00	4,000.00	270.00	3,730.00
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	820.00	4,000.00	2,940.00	1,060.00
10-0850-000-30058 Sales of Service - Mapping	0.00	65.00	500.00	479.00	21.00
10-0850-000-30059 Sales of Service - Miscellaneous	0.00	6,818.00	20,000.00	18,261.59	1,738.41
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	513.00	0.00	10,336.10	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	100.00	1,000.00	1,300.00	(300.00)
10-0880-000-30080 Returns from investments	0.00	1,020.95	20,000.00	26,379.92	(6,379.92)
10-0890-000-30090 Tax & Redemption Penalties	0.00	1,765.69	20,000.00	15,238.08	4,761.92
10-0900-000-30095 Building Permit Fees	0.00	1,891.20	25,000.00	11,796.61	13,203.39
10-0910-000-30101 2020 flood prepredness 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	0.00	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	23,715.34	45,254.25	18,722.02	26,532.23
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>\$ 38,404.50</b>	<b>\$ 1,056,355.55</b>	<b>\$ 1,569,209.17</b>	<b>\$ (512,853.62)</b>

**Expenditures**

10-1100-000-41310 Monthly Indemnity	\$ 0.00	\$ 4,950.00	\$ 59,400.00	\$ 34,650.00	\$ 24,750.00
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**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2023-8 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-41311	Meetings	0.00	956.25	20,000.00	14,873.75 \$	5,126.25
10-1100-000-41312	Education	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	148.39	2,600.00	1,581.58 \$	1,018.42
10-1100-000-41460	Employer Contribution Health/D	0.00	633.87	7,521.24	4,394.49 \$	3,126.75
10-1100-000-42110	Mileage	0.00	1,618.18	20,500.00	14,820.38 \$	5,679.62
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	4,650.00 \$	3,250.00
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	8,003.48	92,702.88	62,341.48 \$	30,361.40
10-1212-000-41130	ACAO Wages	0.00	6,129.17	53,550.00	37,366.67 \$	16,183.33
10-1212-000-41137	Administrative Assistant wages	0.00	1,666.67	40,000.00	20,791.47 \$	19,208.53
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	120.13	1,372.56	1,715.77 \$	(343.21)
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,173.01	13,728.11	8,532.95 \$	5,195.16
10-1212-000-41425	Group Insurance MEBP	0.00	33.95	370.05	256.77 \$	113.28
10-1212-000-41430	Employer Contribution CPP	0.00	888.00	8,632.66	6,921.86 \$	1,710.80
10-1212-000-41440	Employer Contribution E.I.	0.00	341.42	3,424.35	2,788.68 \$	635.67
10-1212-000-41450	Workers Compensation	0.00	1,054.65	3,574.14	2,519.49 \$	1,054.65
10-1212-000-41460	Employer Contribution Health/D	0.00	157.74	880.32	935.23 \$	(54.91)
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	261.12	2,600.00	902.80 \$	1,697.20
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	260.00	5,000.00	1,871.43 \$	3,128.57
10-1215-000-42630	Hall Expenses	0.00	492.09	10,000.00	3,010.94 \$	6,989.06
10-1215-000-42912	Janitor	0.00	0.00	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	958.67	8,700.00	5,197.58 \$	3,502.42
10-1215-000-43400	Hydro (office)	0.00	1,155.55	25,000.00	11,948.21 \$	13,051.79
10-1215-000-44120	Coffee Supplies and Groceries	0.00	0.00	1,000.00	402.14 \$	597.86
10-1215-000-44346	Stationary/Office Supplies	0.00	665.72	5,000.00	2,989.38 \$	2,010.62
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	480.20	5,000.00	1,534.15 \$	3,465.85
10-1215-000-44350	Computer contract/website	0.00	415.09	10,000.00	13,939.63 \$	(3,939.63)
10-1215-000-44410	Janitorial Supplies	0.00	13.79	600.00	13.79 \$	586.21
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	0.00	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  
 For General Fund (10)  
 For the Fiscal Period 2023-8 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	0.00	500.00	363.49 \$	136.51
10-1218-000-43312	Data Processing Service - down	0.00	0.00	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	107.44	3,000.00	901.22 \$	2,098.78
10-1311-000-42620	Council & Staff Education Meal	0.00	25.00	10,000.00	5,964.98 \$	4,035.02
10-1311-000-45224	Council & Staff Education Regis	0.00	235.00	10,000.00	7,244.00 \$	2,756.00
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	500.00	11,000.00	11,042.60 \$	(42.60)
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	337.15	2,500.00	2,027.28 \$	472.72
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	650.00	5,000.00	2,493.85 \$	2,506.15
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**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2023-8 Ending August 31, 2023*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1361-000-45131	Appreciation	0.00	26.00	0.00	40.55 \$	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	5,287.67	6,000.00	5,287.67 \$	712.33
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	0.00	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	6,370.56	6,350.00	6,370.56 \$	(20.56)
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	1,421.04	42,500.00	34,613.30 \$	7,886.70
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	1,935.90	30,000.00	15,914.02 \$	14,085.98
10-2440-000-41330	Indemnity Other	0.00	40.00	10,000.00	8,542.00 \$	1,458.00
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	3,850.00 \$	2,750.00
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	142.50	825.00	682.50 \$	142.50
10-2440-000-42110	FF Training Km's	0.00	433.24	8,000.00	10,642.96 \$	(2,642.96)
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	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	0.00	0.00	120.00 \$	0.00
10-2440-000-42120	Kms Fire Calls	0.00	710.48	8,000.00	4,452.96 \$	3,547.04
10-2440-000-42130	Kms Other	0.00	49.60	5,000.00	5,652.12 \$	(652.12)
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	1,040.00 \$	(40.00)
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	207.54	3,350.00	2,428.25 \$	921.75
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	171.98	5,000.00	171.98 \$	4,828.02
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	202.30	4,000.00	2,782.50 \$	1,217.50

**RM of Reynolds**

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**Statement of Revenue and Expenditures**

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Revised Budget

For General Fund (10)

For the Fiscal Period 2023-8 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-43400	Hydro	0.00	0.00	8,600.00	5,706.83 \$	2,893.17
10-2440-000-44346	Stationary/Office Supplies	0.00	68.08	2,000.00	845.98 \$	1,154.02
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	262.12	3,000.00	2,327.42 \$	672.58
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	443.75	3,500.00	3,082.25 \$	417.75
10-2520-000-41330	Indemnity Other	0.00	0.00	200.00	24.20 \$	175.80
10-2520-000-41430	Employer Contribution CPP	0.00	15.07	180.00	70.82 \$	109.18
10-2520-000-41440	Employer Contribution E.I.	0.00	15.20	140.00	117.06 \$	22.94
10-2520-000-42105	LERCG Training kms	0.00	92.48	500.00	1,241.68 \$	(741.68)
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	0.00	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	15.50	200.00	386.87 \$	(186.87)
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	3,500.00 \$	2,500.00
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	43,722.72 \$	21,861.50
10-3212-000-41330	PW Casual Labour	0.00	931.60	5,000.00	1,176.60 \$	3,823.40
10-3212-000-41410	Employer Contributution MEBP	0.00	46.46	557.52	371.68 \$	185.84
10-3212-000-41420	Employer contribution MEBP P	0.00	453.62	5,443.44	3,621.33 \$	1,822.11
10-3212-000-41425	Group Insurance MEBP	0.00	6.70	75.12	53.60 \$	21.52
10-3212-000-41430	Employer Contribution CPP	0.00	307.84	3,754.45	2,462.72 \$	1,291.73
10-3212-000-41440	Employer Contribution E.I.	0.00	124.72	1,002.45	997.76 \$	4.69
10-3212-000-41460	Employer Contribution Health/D	0.00	198.64	2,213.52	1,504.04 \$	709.48
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,578.52	15,000.00	7,708.38 \$	7,291.62
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	134.40	806.40	537.60 \$	268.80
10-3212-000-44515	Road Maintenance - Road Rep	0.00	400.00	35,000.00	2,862.51 \$	32,137.49
10-3212-000-44525	Road Maintenance - Grading	0.00	8,474.00	70,000.00	32,609.25 \$	37,390.75
10-3212-000-45221	Gravel- Hauling	0.00	45,859.50	45,000.00	45,859.50 \$	(859.50)
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 2023-8 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3215-000-41000	Railroad Crossing Mtncce Renni	0.00	326.50	3,918.00	2,285.50 \$	1,632.50
10-3215-000-41100	Railroad Crossing Mtncce Ste. Ri	0.00	0.00	4,218.00	3,219.09 \$	998.91
10-3215-000-44525	Road Maintenance - Mowing	0.00	11,310.00	40,000.00	21,355.00 \$	18,645.00
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	115.50	500.00	179.67 \$	320.33
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	35,655.40	55,000.00	61,250.68 \$	(6,250.68)
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	88,196.16	95,000.00	88,730.81 \$	6,269.19
10-3220-000-45224	Signs & Posts	0.00	240.09	2,000.00	240.09 \$	1,759.91
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	4,319.28 \$	3,180.72
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	0.00	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	1,920.00	12,780.00	8,595.00 \$	4,185.00
10-4400-000-42000	Recycling - Ste. Rita	0.00	600.00	7,200.00	4,485.00 \$	2,715.00
10-4400-000-43000	Recycling - Molson	0.00	620.00	7,440.00	4,482.50 \$	2,957.50
10-4400-000-44000	Recycling - Rennie	0.00	500.00	6,000.00	3,500.00 \$	2,500.00
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	12,945.00 \$	9,075.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00 \$	0.00
10-4485-000-46721	Lagoon	0.00	2,455.62	5,000.00	3,329.94 \$	1,670.06
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	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	34,509.92 \$	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	2,856.67 \$	1,439.81
10-6100-000-41425	Group Insurance MEBP	0.00	10.58	118.56	84.64 \$	33.92
10-6100-000-41430	Employer Contribution CPP	0.00	239.32	2,871.84	1,914.56 \$	957.28
10-6100-000-41440	Employer Contribution E.I.	0.00	98.44	1,181.37	787.52 \$	393.85
10-6100-000-41460	Employer Contribution Health/D	0.00	157.74	2,213.52	1,422.24 \$	791.28
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,677.04	8,500.00	4,635.04 \$	3,864.96
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 2023-8 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-000-42630	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	0.00	84.00	1,800.00	758.53	\$ 1,041.47
10-6100-000-44346	0.00	0.00	500.00	599.16	\$ (99.16)
10-6100-000-44750	0.00	2,000.00	4,000.00	4,000.00	\$ 0.00
10-6100-000-44755	0.00	0.00	51,765.00	0.00	\$ 51,765.00
10-6100-000-45224	0.00	0.00	0.00	330.00	\$ 0.00
10-6100-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	0.00	0.00	0.00	8,178.00	\$ 0.00
10-6220-000-44760	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	0.00	0.00	6,848.00	4,040.00	\$ 2,808.00
10-6220-000-45344	0.00	0.00	0.00	6,000.00	\$ 0.00
10-7123-000-41310	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	0.00	0.00	5,000.00	700.00	\$ 4,300.00
10-7124-000-42373	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42530	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	0.00	0.00	4,000.00	1,650.00	\$ 2,350.00
10-7124-000-44770	0.00	0.00	10,000.00	570.00	\$ 9,430.00
10-7124-000-45318	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-7400-000-41000	0.00	0.00	25,000.00	0.00	\$ 25,000.00
10-7400-000-45210	0.00	0.00	0.00	0.00	\$ 0.00
10-7410-000-40000	0.00	0.00	500.00	0.00	\$ 500.00
10-7410-000-45224	0.00	0.00	650.00	0.00	\$ 650.00
10-9111-000-46912	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46920	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46924	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45300	0.00	0.00	100,000.00	500.00	\$ 99,500.00
10-9320-000-45302	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45303	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45350	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45360	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45372	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45374	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45378	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45380	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45381	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45382	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45385	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45386	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45388	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45389	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500	0.00	0.00	3,000.00	1,007.66	\$ 1,992.34
10-9450-000-42414	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000	0.00	0.00	50,000.00	0.00	\$ 50,000.00
10-9900-000-41000	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 2023-8 Ending August 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>\$ 271,449.29</b>	<b>\$ 2,219,531.34</b>	<b>\$ 1,104,453.19</b>	<b>\$ 1,115,078.15</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (233,044.79)</b>	<b>\$ (1,163,175.79)</b>	<b>\$ 464,755.98</b>	<b>\$ (1,627,931.77)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Reserve Fund (20)  
 For the Fiscal Period 2023-8 Ending August 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 2023-8 Ending August 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	\$ 466.07	\$ 0.00	\$ 3,345.99	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 466.07</b>	<b>\$ 0.00</b>	<b>\$ 3,345.99</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of R</b>	<b>\$ 0.00</b>	<b>\$ 466.07</b>	<b>\$ 0.00</b>	<b>\$ 3,345.99</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Gas Tax Reserve Fund (22)  
 For the Fiscal Period 2023-8 Ending August 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	\$ 399.11	\$ 0.00	\$ 2,865.31	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 399.11</b>	<b>\$ 0.00</b>	<b>\$ 2,865.31</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 399.11</b>	<b>\$ 0.00</b>	<b>\$ 2,865.31</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 2023-8 Ending August 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 2023-8 Ending August 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	\$ 145.61	\$ 0.00	\$ 1,045.37	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 145.61</b>	<b>\$ 0.00</b>	<b>\$ 1,045.37</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 145.61</b>	<b>\$ 0.00</b>	<b>\$ 1,045.37</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Lagoon Reserve Fund (41)**  
**For the Fiscal Period 2023-8 Ending August 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	\$ 47.80	\$ 0.00	\$ 343.14	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 47.80</b>	<b>\$ 0.00</b>	<b>\$ 343.14</b>	<b>\$ 0.00</b>
<b>Lagoon Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 47.80</b>	<b>\$ 0.00</b>	<b>\$ 343.14</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Building Reserve Fund (42)  
 For the Fiscal Period 2023-8 Ending August 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	\$ 95.60	\$ 0.00	\$ 686.31	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 95.60</b>	<b>\$ 0.00</b>	<b>\$ 686.31</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 95.60</b>	<b>\$ 0.00</b>	<b>\$ 686.31</b>	<b>\$ 0.00</b>

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

*Revised Budget*  
*For Equipment Reserve (43)*  
*For the Fiscal Period 2023-8 Ending August 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 2023-8 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$	0.00	\$ 39,558.69	\$ 1,056,355.55	\$ 1,606,458.57	\$ (550,103.02)
Total Expenditures	\$	0.00	\$ 271,449.29	\$ 2,219,531.34	\$ 1,104,453.19	\$ 1,115,078.15
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (231,890.60)	\$ (1,163,175.79)	\$ 502,005.38	\$ (1,665,181.17)