

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

SEPTEMBER 30 2023

Date



Chief Administrative Officer

Examined and Referred
to Council

Nov 14 / 23
Date



(Head of Council)

APPROVED BY RES. Res 23/385

RM of Reynolds**Balance Sheet**

For General Fund (10)

September 30, 2023

Assets

10-0000-000-10139	Gas Tax Receivable	222,567.00
	Total	222,567.00

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	280,392.02
10-0000-000-10103	Cash on Deposit - Monthly Savings	124,312.01
10-0000-000-10104	Cash on Deposit - Regular Savings	305,809.42
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
	Total Cash	711,397.01

Tax Assets

10-0000-000-10111	Taxes on Roll	3,971,853.10
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(406,468.42)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(109,771.25)
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	118,029.92
	Total Tax Assets	3,573,890.36

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	22,181.90
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	(17,369.38)
	Total Other Receivables	5,784.53

Inventory & Prepaid Expenses

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	5,346.84
10-0000-000-10188	Prepaid General	5,860.60
10-0000-000-10189	Real Estate For Sale	.00
10-0000-000-10560	Agreements for Sale	.00
	Total Inventory & Prepaid Expenses	11,207.44

Balance Sheet

For General Fund (10)

September 30, 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
Total Receivable from Province		(116,944.93)

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
Total Tangible Capital Assets		2,009,747.60
Total Assets		\$ 6,417,649.01

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)

September 30, 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	5,683.87
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,455.69)
10-0000-000-20539	Acc. Pay Misc	231,590.83
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	4,900.09
10-0000-000-20541	Acc. Pay CPP	1,752.77
10-0000-000-20542	Acc. Pay EI	694.00
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	2,721,769.26
	Accrued Liabilities	
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	19,821.70
	Total Accrued Liabilities	20,112.56
	Deferred Revenue	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
	Total Deferred Revenue	504,718.38
	Accumulated Surplus	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,775,364.67
	Total Accumulated Surplus	2,775,364.67
	Total Liabilities	6,021,964.87
10-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	395,684.14
	Total Fund Balances	395,684.14
	Total Liabilities and Fund Balances	\$ 6,417,649.01

RM of Reynolds
Balance Sheet
 For General Reserve Fund (20)
 September 30, 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
	Total	<u>3,526.63</u>
Cash		
20-0000-000-10102	Cash on Deposit - Chequing	963,290.99
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	<u>963,290.99</u>
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 966,817.62</u>

Liabilities and Fund Balance

Current Liabilities		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	46,455.42
	Total Accumulated Surplus	<u>46,455.42</u>
	Total Liabilities	<u>46,455.42</u>
20-0000-000-50000	Fund Balance	878,545.92
	Total	<u>878,545.92</u>
	Excess of Revenue Over Expenditures	41,816.28
	Total Fund Balances	<u>920,362.20</u>
	Total Liabilities and Fund Balances	<u>\$ 966,817.62</u>

RM of Reynolds**Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)

September 30, 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)
	Total	(1,997.20)
Cash		
21-0000-000-10102	Cash on Deposit - Chequing	101,608.62
	Total Cash	101,608.62
Other Receivables		
21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 99,611.42

Liabilities and Fund Balance

Current Liabilities		
21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
21-0000-000-20590	Nominal Surplus/Current YR Surplus	5,567.03
	Total Accumulated Surplus	5,567.03
	Total Liabilities	5,567.03
21-0000-000-50000	Fund Balance	90,245.16
	Total	90,245.16
	Excess of Revenue Over Expenditures	3,799.23
	Total Fund Balances	94,044.39
	Total Liabilities and Fund Balances	\$ 99,611.42

RM of Reynolds**Balance Sheet**

For Gas Tax Reserve Fund (22)

September 30, 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
	Total	189,890.90
Cash		
22-0000-000-10102	Cash on Deposit - Chequing	87,011.99
	Total Cash	87,011.99
Other Receivables		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 276,902.89

Liabilities and Fund Balance

Current Liabilities		
22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	29,623.04
	Total Accumulated Surplus	29,623.04
	Total Liabilities	29,623.04
22-0000-000-50000	Fund Balance	244,026.40
	Total	244,026.40
	Excess of Revenue Over Expenditures	3,253.45
	Total Fund Balances	247,279.85
	Total Liabilities and Fund Balances	\$ 276,902.89

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)
September 30, 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)
	Total	<u>(13,636.00)</u>
Cash		
30-0000-000-10102	Cash on Deposit - Chequing	104,294.65
	Total Cash	<u>104,294.65</u>
Other Receivables		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 90,658.65</u>

Liabilities and Fund Balance

Current Liabilities		
30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	4,883.13
	Total Accumulated Surplus	<u>4,883.13</u>
	Total Liabilities	<u>4,883.13</u>
30-0000-000-50000	Fund Balance	81,415.17
	Total	<u>81,415.17</u>
	Excess of Revenue Over Expenditures	4,360.35
	Total Fund Balances	<u>85,775.52</u>
	Total Liabilities and Fund Balances	<u>\$ 90,658.65</u>

RM of Reynolds
Balance Sheet
For Drainage Reserve Fund (40)
September 30, 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
	Total	<u>.00</u>
Cash		
40-0000-000-10102	Cash on Deposit - Chequing	31,744.95
	Total Cash	<u>31,744.95</u>
Other Receivables		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 31,744.95</u>

Liabilities and Fund Balance

Current Liabilities		
40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	557.97
	Total Accumulated Surplus	<u>557.97</u>
	Total Liabilities	<u>557.97</u>
40-0000-000-50000	Fund Balance	30,000.00
	Total	<u>30,000.00</u>
	Excess of Revenue Over Expenditures	1,186.98
	Total Fund Balances	<u>31,186.98</u>
	Total Liabilities and Fund Balances	<u>\$ 31,744.95</u>

RM of Reynolds
Balance Sheet
For Lagoon Reserve Fund (41)
September 30, 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
	Total	<u>.00</u>
Cash		
41-0000-000-10102	Cash on Deposit - Chequing	10,420.52
	Total Cash	<u>10,420.52</u>
Other Receivables		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 10,420.52</u>

Liabilities and Fund Balance

Current Liabilities		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
41-0000-000-20590	Nominal Surplus/Current YR Surplus	30.90
	Total Accumulated Surplus	<u>30.90</u>
	Total Liabilities	<u>30.90</u>
41-0000-000-50000	Fund Balance	10,000.00
	Total	<u>10,000.00</u>
	Excess of Revenue Over Expenditures	389.62
	Total Fund Balances	<u>10,389.62</u>
	Total Liabilities and Fund Balances	<u>\$ 10,420.52</u>

RM of Reynolds
Balance Sheet
For Building Reserve Fund (42)
September 30, 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
	Total	<u>.00</u>
Cash		
42-0000-000-10102	Cash on Deposit - Chequing	20,841.08
	Total Cash	<u>20,841.08</u>
Other Receivables		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 20,841.08</u>

Liabilities and Fund Balance

Current Liabilities		
42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
42-0000-000-20590	Nominal Surplus/Current YR Surplus	61.81
	Total Accumulated Surplus	<u>61.81</u>
	Total Liabilities	<u>61.81</u>
42-0000-000-50000	Fund Balance	20,000.00
	Total	<u>20,000.00</u>
	Excess of Revenue Over Expenditures	779.27
	Total Fund Balances	<u>20,779.27</u>
	Total Liabilities and Fund Balances	<u>\$ 20,841.08</u>

RM of Reynolds

Balance Sheet

For Equipment Reserve (43)

September 30, 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
	Total	<u>.00</u>
Cash		
43-0000-000-10102	Cash on Deposit - Chequing	.00
	Total Cash	<u>.00</u>
Other Receivables		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$.00</u>

Liabilities and Fund Balance

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

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
10-0800-000-30001	Taxes	\$ 0.00	\$ 777.65	\$ 0.00	\$ 1,070,499.50	\$ 0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	1,622.50	0.00	3,540.68	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	37,634.92	30,000.00	43,082.52	(13,082.52)
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	18.00	20.00	150.00	(130.00)
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	210.00	3,000.00	3,040.00	(40.00)
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	3,325.06	25,000.00	33,434.52	(8,434.52)
10-0850-000-30052	Lagoon Dumping fees	0.00	330.00	4,000.00	600.00	3,400.00
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	670.00	4,000.00	3,610.00	390.00
10-0850-000-30058	Sales of Service - Mapping	0.00	19.00	500.00	498.00	2.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	1,339.89	20,000.00	19,601.48	398.52
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	0.00	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	0.00	1,000.00	1,300.00	(300.00)
10-0880-000-30080	Returns from investments	0.00	5,821.90	20,000.00	32,201.82	(12,201.82)
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,637.51	20,000.00	16,875.59	3,124.41
10-0900-000-30095	Building Permit Fees	0.00	1,763.80	25,000.00	13,560.41	11,439.59
10-0910-000-30101	2020 flood prepedness 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	0.00	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
Total General Fund Revenues		\$ 0.00	\$ 55,170.23	\$ 1,056,355.55	\$ 1,624,379.40	\$ (568,023.85)

Expenditures

10-1100-000-41310	Monthly Indemnity	\$ 0.00	\$ 4,950.00	\$ 59,400.00	\$ 39,600.00	\$ 19,800.00
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RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-41311	Meetings	0.00	1,406.25	20,000.00	16,280.00 \$	3,720.00
10-1100-000-41312	Education	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	152.47	2,600.00	1,734.05 \$	865.95
10-1100-000-41460	Employer Contribution Health/D	0.00	633.87	7,521.24	5,028.36 \$	2,492.88
10-1100-000-42110	Mileage	0.00	2,028.70	20,500.00	16,849.08 \$	3,650.92
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	5,300.00 \$	2,600.00
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	70,344.96 \$	22,357.92
10-1212-000-41130	ACAO Wages	0.00	7,795.84	53,550.00	45,162.51 \$	8,387.49
10-1212-000-41137	Administrative Assistant wages	0.00	0.00	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	134.30	1,372.56	1,850.07 \$	(477.51)
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,376.25	13,728.11	9,909.20 \$	3,818.91
10-1212-000-41425	Group Insurance MEBP	0.00	38.02	370.05	294.79 \$	75.26
10-1212-000-41430	Employer Contribution CPP	0.00	613.07	8,632.66	7,534.93 \$	1,097.73
10-1212-000-41440	Employer Contribution E.I.	0.00	177.92	3,424.35	2,966.60 \$	457.75
10-1212-000-41450	Workers Compensation	0.00	0.00	3,574.14	2,519.49 \$	1,054.65
10-1212-000-41460	Employer Contribution Health/D	0.00	157.74	880.32	1,092.97 \$	(212.65)
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	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	140.00	5,000.00	2,011.43 \$	2,988.57
10-1215-000-42630	Hall Expenses	0.00	19.00	10,000.00	3,029.94 \$	6,970.06
10-1215-000-42912	Janitor	0.00	900.00	5,400.00	4,050.00 \$	1,350.00
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	677.83	8,700.00	5,875.41 \$	2,824.59
10-1215-000-43400	Hydro (office)	0.00	1,292.58	25,000.00	13,240.79 \$	11,759.21
10-1215-000-44120	Coffee Supplies and Groceries	0.00	94.78	1,000.00	496.92 \$	503.08
10-1215-000-44346	Stationary/Office Supplies	0.00	421.25	5,000.00	3,410.63 \$	1,589.37
10-1215-000-44348	Photocopier Contract	0.00	446.35	2,000.00	1,743.16 \$	256.84
10-1215-000-44349	Consultant & Tech Fees	0.00	42.80	5,000.00	1,576.95 \$	3,423.05
10-1215-000-44350	Computer contract/website	0.00	4,717.83	10,000.00	18,657.46 \$	(8,657.46)
10-1215-000-44410	Janitorial Supplies	0.00	157.07	600.00	170.86 \$	429.14
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	96.04	1,000.00	150.05 \$	849.95
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)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1216-000-42330	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-1217-000-42312	0.00	0.00	20,784.75	0.00	\$ 20,784.75
10-1218-000-42218	0.00	0.00	500.00	363.49	\$ 136.51
10-1218-000-43312	0.00	0.00	250.00	363.48	\$ (113.48)
10-1218-000-44346	0.00	0.00	500.00	0.00	\$ 500.00
10-1218-000-45210	0.00	0.00	41,922.00	0.00	\$ 41,922.00
10-1240-000-42218	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-43312	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-44346	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41230	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1310-000-41232	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41234	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41236	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41238	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41430	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42212	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42630	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44346	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44352	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-41310	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1311-000-41430	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-41460	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-42110	0.00	3.50	3,000.00	904.72	\$ 2,095.28
10-1311-000-42620	0.00	380.63	10,000.00	6,345.61	\$ 3,654.39
10-1311-000-45224	0.00	1,590.00	10,000.00	8,834.00	\$ 1,166.00
10-1330-000-42352	0.00	0.00	26,516.35	22,522.56	\$ 3,993.79
10-1330-000-42353	0.00	0.00	13,101.44	11,464.98	\$ 1,636.46
10-1330-000-42354	0.00	0.00	328.81	291.45	\$ 37.36
10-1341-000-41310	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41430	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41460	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42620	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-45224	0.00	0.00	0.00	0.00	\$ 0.00
10-1350-000-45865	0.00	0.00	6,500.00	0.00	\$ 6,500.00
10-1360-000-41110	0.00	385.24	11,000.00	11,427.84	\$ (427.84)
10-1360-000-41140	0.00	0.00	300.00	0.00	\$ 300.00
10-1360-000-42212	0.00	232.25	3,000.00	2,765.19	\$ 234.81
10-1360-000-42214	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-42218	0.00	0.00	1,000.00	521.05	\$ 478.95
10-1360-000-43300	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-1360-000-43310	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-44110	0.00	297.87	2,500.00	2,325.15	\$ 174.85
10-1360-000-44326	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-45224	0.00	1,250.00	5,000.00	3,743.85	\$ 1,256.15
10-1360-000-46300	0.00	0.00	500.00	(178.12)	\$ 678.12
10-1361-000-43125	0.00	0.00	0.00	0.00	\$ 0.00

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10-1361-000-45131	Appreciation	0.00	0.00	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	0.00	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	3,188.58	10,000.00	16,328.51 \$	(6,328.51)
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	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	1,076.48	42,500.00	35,689.78 \$	6,810.22
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	1,795.08	30,000.00	17,709.10 \$	12,290.90
10-2440-000-41330	Indemnity Other	0.00	292.00	10,000.00	8,834.00 \$	1,166.00
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	4,400.00 \$	2,200.00
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	682.50 \$	142.50
10-2440-000-42110	FF Training Km's	0.00	395.68	8,000.00	11,038.64 \$	(3,038.64)
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	13.18	0.00	13.18 \$	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	497.68	8,000.00	4,950.64 \$	3,049.36
10-2440-000-42130	Kms Other	0.00	131.20	5,000.00	5,783.32 \$	(783.32)
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 Mtncce - grass, sno	0.00	95.00	1,000.00	1,135.00 \$	(135.00)
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	2,635.79 \$	714.21
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	41.90	5,000.00	213.88 \$	4,786.12
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	745.15	4,000.00	3,527.65 \$	472.35

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10-2440-000-43400	Hydro	0.00	403.65	8,600.00	6,110.48 \$	2,489.52
10-2440-000-44346	Stationary/Office Supplies	0.00	1,377.01	2,000.00	2,222.99 \$	(222.99)
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	68.88	3,000.00	2,396.30 \$	603.70
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	262.50	3,500.00	3,344.75 \$	155.25
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	0.00	180.00	70.82 \$	109.18
10-2520-000-41440	Employer Contribution E.I.	0.00	6.65	140.00	123.71 \$	16.29
10-2520-000-42105	LERCG Training kms	0.00	0.00	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	0.00	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	4,000.00 \$	2,000.00
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	535.00	0.00	535.00 \$	0.00
10-3212-000-41310	Public Works Employee wages	0.00	5,465.34	65,584.22	49,188.06 \$	16,396.16
10-3212-000-41330	PW Casual Labour	0.00	0.00	5,000.00	1,176.60 \$	3,823.40
10-3212-000-41410	Employer Contributution MEBP	0.00	46.46	557.52	418.14 \$	139.38
10-3212-000-41420	Employer contribution MEBP P	0.00	453.62	5,443.44	4,074.95 \$	1,368.49
10-3212-000-41425	Group Insurance MEBP	0.00	6.70	75.12	60.30 \$	14.82
10-3212-000-41430	Employer Contribution CPP	0.00	307.84	3,754.45	2,770.56 \$	983.89
10-3212-000-41440	Employer Contribution E.I.	0.00	124.72	1,002.45	1,122.48 \$	(120.03)
10-3212-000-41460	Employer Contribution Health/D	0.00	198.64	2,213.52	1,702.68 \$	510.84
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,648.82	15,000.00	9,357.20 \$	5,642.80
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	537.60 \$	268.80
10-3212-000-44515	Road Maintenance - Road Rep	0.00	5,877.30	35,000.00	8,739.81 \$	26,260.19
10-3212-000-44525	Road Maintenance - Grading	0.00	1,732.50	70,000.00	34,341.75 \$	35,658.25
10-3212-000-45221	Gravel- Hauling	0.00	0.00	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 2023-9 Ending September 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	653.00	3,918.00	2,938.50	\$ 979.50
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	0.00	4,218.00	3,219.09	\$ 998.91
10-3215-000-44525	Road Maintenance - Mowing	0.00	7,600.00	40,000.00	28,955.00	\$ 11,045.00
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	24.19	500.00	203.86	\$ 296.14
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	61,250.68	\$ (6,250.68)
10-3220-000-45220	Culverts	0.00	3,908.41	10,000.00	3,908.41	\$ 6,091.59
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222	Gravel	0.00	0.00	95,000.00	88,730.81	\$ 6,269.19
10-3220-000-45224	Signs & Posts	0.00	231.93	2,000.00	472.02	\$ 1,527.98
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	4,936.32	\$ 2,563.68
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	2,490.00	12,780.00	11,085.00	\$ 1,695.00
10-4400-000-42000	Recycling - Ste. Rita	0.00	600.00	7,200.00	5,085.00	\$ 2,115.00
10-4400-000-43000	Recycling - Molson	0.00	620.00	7,440.00	5,102.50	\$ 2,337.50
10-4400-000-44000	Recycling - Rennie	0.00	600.00	6,000.00	4,100.00	\$ 1,900.00
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	14,780.00	\$ 7,240.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	805.56	5,000.00	4,135.50	\$ 864.50
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	38,823.66	\$ 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	3,214.71	\$ 1,081.77
10-6100-000-41425	Group Insurance MEBP	0.00	10.58	118.56	95.22	\$ 23.34
10-6100-000-41430	Employer Contribution CPP	0.00	239.32	2,871.84	2,153.88	\$ 717.96
10-6100-000-41440	Employer Contribution E.I.	0.00	98.44	1,181.37	885.96	\$ 295.41
10-6100-000-41460	Employer Contribution Health/D	0.00	157.74	2,213.52	1,579.98	\$ 633.54
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	944.26	8,500.00	5,579.30	\$ 2,920.70
10-6100-000-42212	Zoning Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00

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For General Fund (10)
For the Fiscal Period 2023-9 Ending September 30, 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	842.53	\$ 957.47
10-6100-000-44346	0.00	0.00	500.00	599.16	\$ (99.16)
10-6100-000-44750	0.00	0.00	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	700.00	0.00	1,030.00	\$ 0.00
10-6100-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	0.00	4,017.00	0.00	12,195.00	\$ 0.00
10-6220-000-44760	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	0.00	3,640.00	6,848.00	7,680.00	\$ (832.00)
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	16,835.00	5,000.00	17,535.00	\$ (12,535.00)
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	3,550.79	3,000.00	4,558.45	\$ (1,558.45)
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 2023-9 Ending September 30, 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
Total General Fund Expenditures	\$ 0.00	\$ 124,242.07	\$ 2,219,531.34	\$ 1,228,695.26	\$ 990,836.08
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (69,071.84)	\$ (1,163,175.79)	\$ 395,684.14	\$ (1,558,859.93)

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Statement of Revenue and Expenditures

Revised Budget
For General Reserve Fund (20)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 15,531.35	\$ 0.00	\$ 41,816.28	\$ 0.00
Total General Reserve Fund Revenues	\$ 0.00	\$ 15,531.35	\$ 0.00	\$ 41,816.28	\$ 0.00
General Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 15,531.35	\$ 0.00	\$ 41,816.28	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget
For Fire Equipment Replacement Reserve Fund (21)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 453.24	\$ 0.00	\$ 3,799.23	\$ 0.00
Total Fire Equipment Replacement Reserve Fund Rev	\$ 0.00	\$ 453.24	\$ 0.00	\$ 3,799.23	\$ 0.00
Fire Equipment Replacement Reserve Fund Excess of R	\$ 0.00	\$ 453.24	\$ 0.00	\$ 3,799.23	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget
For Gas Tax Reserve Fund (22)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 388.14	\$ 0.00	\$ 3,253.45	\$ 0.00
Total Gas Tax Reserve Fund Revenues	\$ 0.00	\$ 388.14	\$ 0.00	\$ 3,253.45	\$ 0.00
Gas Tax Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 388.14	\$ 0.00	\$ 3,253.45	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget
 For Capital Development Reserve Fund (30)
 For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 1,682.00	\$ 0.00	\$ 4,360.35	\$ 0.00
30-0000-000-30100 Development and Dedication Fe	0.00	0.00	0.00	0.00	0.00
Total Capital Development Reserve Fund Revenues	\$ 0.00	\$ 1,682.00	\$ 0.00	\$ 4,360.35	\$ 0.00
Capital Development Reserve Fund Excess of Revenue	\$ 0.00	\$ 1,682.00	\$ 0.00	\$ 4,360.35	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 141.61	\$ 0.00	\$ 1,186.98	\$ 0.00
Total Drainage Reserve Fund Revenues	\$ 0.00	\$ 141.61	\$ 0.00	\$ 1,186.98	\$ 0.00
Drainage Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 141.61	\$ 0.00	\$ 1,186.98	\$ 0.00

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Statement of Revenue and Expenditures
Revised Budget
For Lagoon Reserve Fund (41)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 46.48	\$ 0.00	\$ 389.62	\$ 0.00
Total Lagoon Reserve Fund Revenues	\$ 0.00	\$ 46.48	\$ 0.00	\$ 389.62	\$ 0.00
Lagoon Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 46.48	\$ 0.00	\$ 389.62	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
For Building Reserve Fund (42)
For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 92.96	\$ 0.00	\$ 779.27	\$ 0.00
Total Building Reserve Fund Revenues	\$ 0.00	\$ 92.96	\$ 0.00	\$ 779.27	\$ 0.00
Building Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 92.96	\$ 0.00	\$ 779.27	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Equipment Reserve (43)
For the Fiscal Period 2023-9 Ending September 30, 2023

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

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2023-9 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 73,506.01	\$ 1,056,355.55	\$ 1,679,964.58	\$ (623,609.03)
Total Expenditures	\$ 0.00	\$ 124,242.07	\$ 2,219,531.34	\$ 1,228,695.26	\$ 990,836.08
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (50,736.06)	\$ (1,163,175.79)	\$ 451,269.32	\$ (1,614,445.11)