

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

GENERAL OPERATING FUND BALANCE SHEET - ASSETS	PAGE 1-2
GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES	PAGE 2 -3
GENERAL RESERVE FUND BALANCE SHEET	PAGE 4
FIRE EQUIPMENT RESERVE BALANCE SHEET	PAGE 5
GAS TAX RESERVE BALANCE SHEET	PAGE 6
CAPITAL DEVELOPMENT RESERVE BALANCE SHEET	PAGE 7
DRAINAGE RESERVE	PAGE 8
LAGOON RESERVE	PAGE 9
BUILDING RESERVE	PAGE 10
EQUIPMENT RESERVE	PAGE 11
GENERAL OPERATING FUND REVENUES & EXPENDITURES	PAGE 12-28

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

JANUARY 31 2024


Date



Chief Administrative Officer

Examined and Referred
to Council

04/16/24
Date



(Head of Council)

APPROVED BY RES. 24/114

RM of Reynolds
Balance Sheet
 For General Fund (10)
 January 31, 2024

Assets

10-0000-000-10139	Gas Tax Receivable	301,120.00
	Total	301,120.00

Cash

10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	150.00
10-0000-000-10102	Cash on Deposit - Chequing	738,629.73
10-0000-000-10103	Cash on Deposit - Monthly Savings	126,610.90
10-0000-000-10104	Cash on Deposit - Regular Savings	311,987.36
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
	Total Cash	1,178,043.99

Tax Assets

10-0000-000-10111	Taxes on Roll	915,148.07
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(469,996.77)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(114,250.92)
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	449,177.31

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	40,032.80
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(8,718.76)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	32,784.50
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(38,713.00)
	Total Other Receivables	25,385.54

Inventory & Prepaid Expenses

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

Balance Sheet

For General Fund (10)

January 31, 2024

Receivable from Province

10-0000-000-10140	Acc. Rec Prov of MB	(40,018.01)
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		(35,524.79)

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	879,974.65
10-0000-000-13603	Construction in Progress- Prawda Water	17,293.23
Total Tangible Capital Assets		2,078,181.33
Total Assets		\$ 3,996,383.38

Liabilities and Fund Balance**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	\$ 8.82
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	(2,933.39)
10-0000-000-20514	Acc. Pay. Special Levy Seine River #14	.00
10-0000-000-20520	Due to/From General Reserve	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	2,100.00
10-0000-000-20522	Due To/From Gas Tax Reserve	255,955.94

Balance Sheet**For General Fund (10)****January 31, 2024**

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
10-0000-000-20527	Due To/From Equipment 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
10-0000-000-20534	Banked Time Payable	.00
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	7,596.03
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,890.57)
10-0000-000-20539	Acc. Pay Misc	367,403.95
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	4,587.67
10-0000-000-20541	Acc. Pay CPP	2,333.93
10-0000-000-20542	Acc. Pay EI	1,089.47
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	645,485.94
	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	28,405.54
	Total Accrued Liabilities	28,696.40
	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	2,823,955.59
	Total Accumulated Surplus	2,823,955.59
	Total Liabilities	4,002,856.31
10-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	(6,472.93)
	Total Fund Balances	(6,472.93)
	Total Liabilities and Fund Balances	\$ 3,996,383.38

RM of Reynolds**Balance Sheet**

For General Reserve Fund (20)

January 31, 2024

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	3,526.63
Cash		
20-0000-000-10102	Cash on Deposit - Chequing	1,032,987.70
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	1,032,987.70
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 1,036,514.33

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	.00
Accumulated Surplus		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	102,790.75
	Total Accumulated Surplus	102,790.75
	Total Liabilities	102,790.75
20-0000-000-50000	Fund Balance	928,545.92
	Total	928,545.92
	Excess of Revenue Over Expenditures	5,177.66
	Total Fund Balances	933,723.58
	Total Liabilities and Fund Balances	\$ 1,036,514.33

RM of Reynolds**Balance Sheet***For Fire Equipment Replacement Reserve Fund (21)**January 31, 2024***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		<u>(1,997.20)</u>

Cash

21-0000-000-10102	Cash on Deposit - Chequing	118,552.59
Total Cash		<u>118,552.59</u>

Other Receivables

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

Total Assets		<u>\$ 116,555.39</u>
---------------------	--	----------------------

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		<u>.00</u>

Accumulated Surplus

21-0000-000-20590	Nominal Surplus/Current YR Surplus	10,768.46
Total Accumulated Surplus		<u>10,768.46</u>
Total Liabilities		<u>10,768.46</u>

21-0000-000-50000	Fund Balance	105,245.16
Total		<u>105,245.16</u>
	Excess of Revenue Over Expenditures	541.77
Total Fund Balances		<u>105,786.93</u>
Total Liabilities and Fund Balances		<u>\$ 116,555.39</u>

RM of Reynolds
Balance Sheet
For Gas Tax Reserve Fund (22)
January 31, 2024

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	268,443.90
	Total	<u>268,443.90</u>
Cash		
22-0000-000-10102	Cash on Deposit - Chequing	37,381.31
	Total Cash	<u>37,381.31</u>
Other Receivables		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 305,825.21</u>

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	<u>.00</u>
Accumulated Surplus		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	34,077.26
	Total Accumulated Surplus	<u>34,077.26</u>
	Total Liabilities	<u>34,077.26</u>
22-0000-000-50000	Fund Balance	271,438.90
	Total	<u>271,438.90</u>
	Excess of Revenue Over Expenditures	309.05
	Total Fund Balances	<u>271,747.95</u>
	Total Liabilities and Fund Balances	<u>\$ 305,825.21</u>

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)

January 31, 2024

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	(17,341.00)
Total		(17,336.00)

Cash

30-0000-000-10102	Cash on Deposit - Chequing	110,119.64
Total Cash		110,119.64

Other Receivables

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00

Total Assets	\$	92,783.64
---------------------	-----------	------------------

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		.00

Accumulated Surplus

30-0000-000-20590	Nominal Surplus/Current YR Surplus	10,815.85
Total Accumulated Surplus		10,815.85
Total Liabilities		10,815.85

30-0000-000-50000	Fund Balance	81,415.17
Total		81,415.17

	Excess of Revenue Over Expenditures	552.62
Total Fund Balances		81,967.79

Total Liabilities and Fund Balances	\$	92,783.64
--	-----------	------------------

RM of Reynolds
Balance Sheet
 For Drainage Reserve Fund (40)
 January 31, 2024

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	.00

Cash

40-0000-000-10102	Cash on Deposit - Chequing	42,375.30
	Total Cash	42,375.30

Other Receivables

40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

Total Assets \$ 42,375.30

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	.00

Accumulated Surplus

40-0000-000-20590	Nominal Surplus/Current YR Surplus	2,183.03
	Total Accumulated Surplus	2,183.03
	Total Liabilities	2,183.03

40-0000-000-50000	Fund Balance	40,000.00
	Total	40,000.00
	Excess of Revenue Over Expenditures	192.27
	Total Fund Balances	40,192.27
	Total Liabilities and Fund Balances	\$ 42,375.30

RM of Reynolds
Balance Sheet
 For Lagoon Reserve Fund (41)
 January 31, 2024

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	.00

Cash

41-0000-000-10102	Cash on Deposit - Chequing	20,656.51
	Total Cash	20,656.51

Other Receivables

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

	Total Assets	\$ 20,656.51
--	---------------------	---------------------

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	.00

Accumulated Surplus

41-0000-000-20590	Nominal Surplus/Current YR Surplus	564.31
	Total Accumulated Surplus	564.31
	Total Liabilities	564.31

41-0000-000-50000	Fund Balance	20,000.00
	Total	20,000.00
	Excess of Revenue Over Expenditures	92.20
	Total Fund Balances	20,092.20
	Total Liabilities and Fund Balances	\$ 20,656.51

RM of Reynolds
Balance Sheet
 For Building Reserve Fund (42)
 January 31, 2024

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	.00

Cash

42-0000-000-10102	Cash on Deposit - Chequing	41,421.34
	Total Cash	41,421.34

Other Receivables

42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

	Total Assets	\$	41,421.34
--	---------------------	-----------	-----------

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	.00

Accumulated Surplus

42-0000-000-20590	Nominal Surplus/Current YR Surplus	1,128.69
	Total Accumulated Surplus	1,128.69
	Total Liabilities	1,128.69

42-0000-000-50000	Fund Balance	40,000.00
	Total	40,000.00

	Excess of Revenue Over Expenditures	292.65
	Total Fund Balances	40,292.65

	Total Liabilities and Fund Balances	\$	41,421.34
--	--	-----------	-----------

RM of Reynolds
Balance Sheet
 For Equipment Reserve (43)
 January 31, 2024

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	.00
Cash		
43-0000-000-10102	Cash on Deposit - Chequing	25,000.00
	Total Cash	25,000.00
Other Receivables		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 25,000.00

Liabilities and Fund Balance

Current Liabilities		
43-0000-000-20520	Due to/From General Reserve	.00
43-0000-000-20527	Due To/From Equipment Reserve	.00
43-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	Total Accumulated Surplus	.00
	Total Liabilities	.00
43-0000-000-50000	Fund Balance	25,000.00
	Total	25,000.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	25,000.00
	Total Liabilities and Fund Balances	\$ 25,000.00

RM of Reynolds

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
10-0800-000-30001 Taxes	\$ 0.00	\$ (7.17)	\$ 0.00	\$ (7.17)	\$ 0.00
10-0800-000-30002 Sunrise School Division Levy	0.00	0.00	0.00	0.00	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	0.00	0.00
10-0810-000-30010 Taxes Added	0.00	0.00	0.00	0.00	0.00
10-0810-000-30015 Grant-In-Lieu Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	0.00	0.00	0.00	0.00
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	1,250.00	0.00	1,250.00	0.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	385.00	0.00	385.00	0.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	8,707.00	0.00	8,707.00	0.00
10-0850-000-30052 Lagoon Dumping fees	0.00	285.00	0.00	285.00	0.00
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	0.00	0.00	0.00	0.00
10-0850-000-30058 Sales of Service - Mapping	0.00	51.00	0.00	51.00	0.00
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	26,394.70	0.00	26,394.70	0.00
10-0850-000-30060 Sales of Goods	0.00	0.00	0.00	0.00	0.00
10-0850-000-30061 Rentals - Agric Leases	0.00	0.00	0.00	0.00	0.00
10-0855-000-30052 Dust Control Application	0.00	0.00	0.00	0.00	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	0.00	100.00	0.00
10-0880-000-30080 Returns from investments	0.00	3,966.21	0.00	3,966.21	0.00
10-0890-000-30090 Tax & Redemption Penalties	0.00	3,619.92	0.00	3,619.92	0.00
10-0900-000-30095 Building Permit Fees	0.00	75.00	0.00	75.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
10-0950-000-30150 Transfer of Accumulated Surplu	0.00	0.00	0.00	0.00	0.00
10-0950-000-30151 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
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	\$ 44,826.66	\$ 0.00	\$ 44,826.66	\$ 0.00

Expenditures

10-1100-000-41310 Monthly Indemnity	\$ 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 2024-1 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-41311	Meetings	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41312	Education	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-42110	Mileage	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-43123	Communication	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41120	CAO Wages	0.00	8,003.48	0.00	8,003.48 \$	0.00
10-1212-000-41130	ACAO Wages	0.00	4,612.00	0.00	4,612.00 \$	0.00
10-1212-000-41137	Administrative Assistant wages	0.00	3,445.00	0.00	3,445.00 \$	0.00
10-1212-000-41140	ADMINISTRATIVE ASSISTAN	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41150	Clerk Wages	0.00	0.00	0.00	0.00 \$	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	128.48	0.00	128.48 \$	0.00
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,333.03	0.00	1,333.03 \$	0.00
10-1212-000-41425	Group Insurance MEBP	0.00	39.18	0.00	39.18 \$	0.00
10-1212-000-41430	Employer Contribution CPP	0.00	903.54	0.00	903.54 \$	0.00
10-1212-000-41440	Employer Contribution E.I.	0.00	373.24	0.00	373.24 \$	0.00
10-1212-000-41450	Workers Compensation	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41460	Employer Contribution Health/D	0.00	169.26	0.00	169.26 \$	0.00
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	77.70	0.00	77.70 \$	0.00
10-1215-000-42228	Newspaper Subscriptions	0.00	22.35	0.00	22.35 \$	0.00
10-1215-000-42410	Property Management - clean r	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	310.00	0.00	310.00 \$	0.00
10-1215-000-42630	Hall Expenses	0.00	490.02	0.00	490.02 \$	0.00
10-1215-000-42912	Janitor	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	568.91	0.00	568.91 \$	0.00
10-1215-000-43400	Hydro (office)	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44120	Coffee Supplies and Groceries	0.00	31.89	0.00	31.89 \$	0.00
10-1215-000-44346	Stationary/Office Supplies	0.00	29.50	0.00	29.50 \$	0.00
10-1215-000-44348	Photocopier Contract	0.00	581.67	0.00	581.67 \$	0.00
10-1215-000-44349	Consultant & Tech Fees	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44350	Computer contract/website	0.00	5,326.10	0.00	5,326.10 \$	0.00
10-1215-000-44410	Janitorial Supplies	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44810	Minor Equipment	0.00	0.00	0.00	0.00 \$	0.00
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	312.41	0.00	312.41 \$	0.00
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 2024-1 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1216-000-42326	LEGAL -Drafting By-Laws & Agr	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-000-42327	By-Law Enforcement	0.00	35.13	0.00	35.13	\$ 0.00
10-1216-000-42330	Legal	0.00	0.00	0.00	0.00	\$ 0.00
10-1217-000-42312	Audit Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-000-43312	Data Processing Service - dow	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	0.00	0.00	\$ 0.00
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 - dow	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	0.00	0.00	\$ 0.00
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	0.00	0.00	\$ 0.00
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	288.40	0.00	288.40	\$ 0.00
10-1311-000-42620	Council & Staff Education Meal	0.00	25.00	0.00	25.00	\$ 0.00
10-1311-000-45224	Council & Staff Education Regi	0.00	1,440.00	0.00	1,440.00	\$ 0.00
10-1330-000-42352	Liability Insurance	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	0.00	0.00	\$ 0.00
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	1,344.00	0.00	1,344.00	\$ 0.00
10-1360-000-41110	Community Club Grants	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-42212	Advertising costs	0.00	386.50	0.00	386.50	\$ 0.00
10-1360-000-42214	Tax Sale Costs	0.00	(10,771.00)	0.00	(10,771.00)	\$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	0.00	0.00	\$ 0.00
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	1,323.00	0.00	1,323.00	\$ 0.00
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	4,053.80	0.00	4,053.80	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1360-000-46300	0.00	1.00	0.00	1.00	\$ 0.00
10-1361-000-43125	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	0.00	0.00	0.00	0.00	\$ 0.00
10-2100-000-45410	0.00	0.00	0.00	0.00	\$ 0.00
10-2400-000-43550	0.00	0.00	0.00	0.00	\$ 0.00
10-2400-000-45510	0.00	0.00	0.00	0.00	\$ 0.00
10-2410-000-43550	0.00	0.00	0.00	0.00	\$ 0.00
10-2410-000-45510	0.00	0.00	0.00	0.00	\$ 0.00
10-2420-000-43550	0.00	0.00	0.00	0.00	\$ 0.00
10-2420-000-45510	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-43550	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-45510	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40010	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40020	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40500	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40501	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41000	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41140	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41310	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41315	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41320	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41330	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41340	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41350	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41430	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41450	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42115	0.00	80.00	0.00	80.00	\$ 0.00
10-2440-000-42116	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42117	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42118	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42119	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42120	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42130	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42140	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42418	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42550	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42560	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42561	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42562	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42563	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42620	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42660	0.00	1,080.00	0.00	1,080.00	\$ 0.00
10-2440-000-42914	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43122	0.00	88.04	0.00	88.04	\$ 0.00
10-2440-000-43300	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43305	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43310	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 2024-1 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43350	Vehicle Fuel & Oil	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43400	Hydro	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44410	Janitorial Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44810	Minor Equipment	0.00	568.15	0.00	568.15	\$ 0.00
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	0.00	0.00	\$ 0.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45130	Meals Other	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45224	Registration Fee's	0.00	170.00	0.00	170.00	\$ 0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41310	Council Indemnity for Emergen	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41315	EMO Plan Updating & Office w	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41330	Indemnity Other	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42105	LERCG Training kms	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42540	Equipment Rentals	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-43305	Covid 19 costs	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44220	Sand for sandbagging	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44354	Sandbags & plastic	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-45224	Course Registration Fees	0.00	75.00	0.00	75.00	\$ 0.00
10-2640-000-42920	Enforcement Retainer fees	0.00	0.00	0.00	0.00	\$ 0.00
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	0.00	0.00	\$ 0.00
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	6,666.68	0.00	6,666.68	\$ 0.00
10-3212-000-41330	PW Casual Labour	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	53.34	0.00	53.34	\$ 0.00
10-3212-000-41420	Employer contribution MEBP P	0.00	553.33	0.00	553.33	\$ 0.00
10-3212-000-41425	Group Insurance MEBP	0.00	8.14	0.00	8.14	\$ 0.00
10-3212-000-41430	Employer Contribution CPP	0.00	379.32	0.00	379.32	\$ 0.00
10-3212-000-41440	Employer Contribution E.I.	0.00	154.92	0.00	154.92	\$ 0.00
10-3212-000-41460	Employer Contribution Health/D	0.00	169.26	0.00	169.26	\$ 0.00
10-3212-000-42110	Public Works Employee Kilome	0.00	0.00	0.00	0.00	\$ 0.00
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	17.20	0.00	17.20	\$ 0.00
10-3212-000-44515	Road Maintenance - Road Rep	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-44525	Road Maintenance - Grading	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-45221	Gravel- Hauling	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 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-3212-000-45224	PW Registration Fee's educatio	0.00	250.00	0.00	250.00 \$	0.00
10-3214-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. R	0.00	1,210.50	0.00	1,210.50 \$	0.00
10-3215-000-44525	Road Maintenance - Mowing	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00 \$	0.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	42.42	0.00	42.42 \$	0.00
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	0.00	0.00 \$	0.00
10-3220-000-45220	Culverts	0.00	0.00	0.00	0.00 \$	0.00
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	0.00	0.00 \$	0.00
10-3220-000-45224	Signs & Posts	0.00	0.00	0.00	0.00 \$	0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	7,948.00	0.00	7,948.00 \$	0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	623.25	0.00	623.25 \$	0.00
10-3250-000-44415	Christmas Light expense	0.00	0.00	0.00	0.00 \$	0.00
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	0.00	0.00 \$	0.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	60.00	0.00	60.00 \$	0.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	60.00	0.00	60.00 \$	0.00
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	60.00	0.00	60.00 \$	0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	60.00	0.00	60.00 \$	0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	0.00	0.00 \$	0.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-41000	Recycling - Richer East	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-42000	Recycling - Ste. Rita	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-43000	Recycling - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-44000	Recycling - Rennie	0.00	0.00	0.00	0.00 \$	0.00
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	0.00	0.00	0.00 \$	0.00
10-4400-000-46000	Garbage Collection	0.00	0.00	0.00	0.00 \$	0.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00 \$	0.00
10-4485-000-46721	Lagoon	0.00	0.32	0.00	0.32 \$	0.00
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	0.00	0.00 \$	0.00
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	0.00	0.00 \$	0.00
10-6100-000-40000	Planning & Zoning By-law Revi	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-41310	Building Inspector Wages	0.00	4,458.26	0.00	4,458.26 \$	0.00
10-6100-000-41410	Contribution MEBP LTD	0.00	35.66	0.00	35.66 \$	0.00
10-6100-000-41420	Employer contribution MEBP P	0.00	370.04	0.00	370.04 \$	0.00
10-6100-000-41425	Group Insurance MEBP	0.00	10.90	0.00	10.90 \$	0.00

RM of Reynolds

Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2024-1 Ending January 31, 2024*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-000-41430	Employer Contribution CPP	0.00	247.92	0.00	247.92	\$ 0.00
10-6100-000-41440	Employer Contribution E.I.	0.00	103.60	0.00	103.60	\$ 0.00
10-6100-000-41460	Employer Contribution Health/D	0.00	169.26	0.00	169.26	\$ 0.00
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-42212	Zoning Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-42630	Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	Building Inspector cell	0.00	117.49	0.00	117.49	\$ 0.00
10-6100-000-44346	Building Inspector Stationary &	0.00	300.00	0.00	300.00	\$ 0.00
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44755	Building Inspector/contract servi	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	Registration Fee's education, c	0.00	25.00	0.00	25.00	\$ 0.00
10-6100-000-45344	Zoning Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	Gen Land Survey Service	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45210	Watershed District Levy	0.00	200.00	0.00	200.00	\$ 0.00
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	Various drainage projects	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	River Water Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-45210	Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00	\$ 0.00
10-7410-000-40000	Tourism Advertising	0.00	0.00	0.00	0.00	\$ 0.00
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46912	Prov. Education Foundation Lev	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46920	Sunrise SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46924	Seine River SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45300	Office Building & Grds - Contrib	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45302	Land - Contribution to Capital	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45303	WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45350	Computer Software & Equip. -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45372	FD Equipment - Contrib. to Cap	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45374	Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45378	Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45385	FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45389	PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-9320-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500 Tax Cancellation	0.00	0.00	0.00	0.00	\$ 0.00
10-9450-000-42414 New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000 Transfer to General Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-41000 Transfer to Fire Equip. Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-42300 Transfer to Drainage Reserve F	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43000 Transfer to Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43500 Transfer to Building Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43600 Transfer to Equipment Reserve	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Expenditures	\$ 0.00	\$ 51,299.59	\$ 0.00	\$ 51,299.59	\$ 0.00
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (6,472.93)	\$ 0.00	\$ (6,472.93)	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Reserve Fund (20)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 5,177.66	\$ 0.00	\$ 5,177.66	\$ 0.00
Total General Reserve Fund Revenues	\$ 0.00	\$ 5,177.66	\$ 0.00	\$ 5,177.66	\$ 0.00
General Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 5,177.66	\$ 0.00	\$ 5,177.66	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Fire Equipment Replacement Reserve Fund (21)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 541.77	\$ 0.00	\$ 541.77	\$ 0.00
Total Fire Equipment Replacement Reserve Fund Rev	\$ 0.00	\$ 541.77	\$ 0.00	\$ 541.77	\$ 0.00
Fire Equipment Replacement Reserve Fund Excess of	\$ 0.00	\$ 541.77	\$ 0.00	\$ 541.77	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Gas Tax Reserve Fund (22)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 309.05	\$ 0.00	\$ 309.05	\$ 0.00
Total Gas Tax Reserve Fund Revenues	\$ 0.00	\$ 309.05	\$ 0.00	\$ 309.05	\$ 0.00
Gas Tax Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 309.05	\$ 0.00	\$ 309.05	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Capital Development Reserve Fund (30)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 552.62	\$ 0.00	\$ 552.62	\$ 0.00
30-0000-000-30100 Development and Dedication F	0.00	0.00	0.00	0.00	0.00
Total Capital Development Reserve Fund Revenues	\$ 0.00	\$ 552.62	\$ 0.00	\$ 552.62	\$ 0.00
Capital Development Reserve Fund Excess of Revenue	\$ 0.00	\$ 552.62	\$ 0.00	\$ 552.62	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Drainage Reserve Fund (40)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 192.27	\$ 0.00	\$ 192.27	\$ 0.00
Total Drainage Reserve Fund Revenues	\$ 0.00	\$ 192.27	\$ 0.00	\$ 192.27	\$ 0.00
Drainage Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 192.27	\$ 0.00	\$ 192.27	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Lagoon Reserve Fund (41)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 92.20	\$ 0.00	\$ 92.20	\$ 0.00
Total Lagoon Reserve Fund Revenues	\$ 0.00	\$ 92.20	\$ 0.00	\$ 92.20	\$ 0.00
Lagoon Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 92.20	\$ 0.00	\$ 92.20	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Building Reserve Fund (42)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 292.65	\$ 0.00	\$ 292.65	\$ 0.00
Total Building Reserve Fund Revenues	\$ 0.00	\$ 292.65	\$ 0.00	\$ 292.65	\$ 0.00
Building Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 292.65	\$ 0.00	\$ 292.65	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Equipment Reserve (43)
For the Fiscal Period 2024-1 Ending January 31, 2024

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 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 51,984.88	\$ 0.00	\$ 51,984.88	\$ 0.00
Total Expenditures	\$ 0.00	\$ 51,299.59	\$ 0.00	\$ 51,299.59	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 685.29	\$ 0.00	\$ 685.29	\$ 0.00