

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 2024**

Date

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

Examined and Referred  
to Council

10/08/2024  
Date

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

APPROVED BY RES. 24/350

**Balance Sheet**

For General Fund (10)

August 31, 2024

**Assets**

10-0000-000-10139	Gas Tax Receivable	.00
	<b>Total</b>	<b>.00</b>

**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	428,682.11
10-0000-000-10103	Cash on Deposit - Monthly Savings	130,581.65
10-0000-000-10104	Cash on Deposit - Regular Savings	316,426.50
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>876,506.26</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	3,935,603.00
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(526,146.23)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(125,052.19)
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>3,402,681.51</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	60,703.74
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(15,483.96)
10-0000-000-10160	Consumer Accounts Rec.	(21,140.75)
10-0000-000-10161	Fire Call Expense Receivable	43,138.06
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(19,351.82)
	<b>Total Other Receivables</b>	<b>47,865.27</b>

**Inventory & Prepaid Expenses**

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	2,500.00
10-0000-000-10188	Prepaid General	1,422.34
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>3,922.34</b>

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

For General Fund (10)

August 31, 2024

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(319,429.33)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	818,077.25
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>498,647.92</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	879,974.65
10-0000-000-13603	Construction in Progress- Prawda Water	17,293.23
<b>Total Tangible Capital Assets</b>		<b>2,078,181.33</b>
<b>Total Assets</b>		<b>\$ 6,907,804.63</b>

**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	4,200.00
10-0000-000-20522	Due To/From Gas Tax Reserve	255,955.94

**RM of Reynolds****Balance Sheet****For General Fund (10)****August 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	15,284.44
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	(258.45)
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,802.10)
10-0000-000-20539	Acc. Pay Misc	258,411.60
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	3,814.89
10-0000-000-20541	Acc. Pay CPP	2,353.03
10-0000-000-20542	Acc. Pay EI	1,053.21
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<b>530,100.51</b>
	<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	19,743.77
	<b>Total Accrued Liabilities</b>	<b>20,034.63</b>
	<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>	<b>504,718.38</b>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,823,955.59
	<b>Total Accumulated Surplus</b>	<b>2,823,955.59</b>
	<b>Total Liabilities</b>	<b>3,878,809.11</b>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<b>.00</b>
	Excess of Revenue Over Expenditures	3,028,995.52
	<b>Total Fund Balances</b>	<b>3,028,995.52</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 6,907,804.63</b>

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
August 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
	<b>Total</b>	<u>3,526.63</u>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	1,068,482.37
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	<u>1,068,482.37</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>\$ 1,072,009.00</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	102,790.75
	<b>Total Accumulated Surplus</b>	<u>102,790.75</u>
	<b>Total Liabilities</b>	<u>102,790.75</u>
20-0000-000-50000	Fund Balance	928,545.92
	<b>Total</b>	<u>928,545.92</u>
	Excess of Revenue Over Expenditures	40,672.33
	<b>Total Fund Balances</b>	<u>969,218.25</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,072,009.00</u>

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

*For Fire Equipment Replacement Reserve Fund (21)*  
*August 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)
	<b>Total</b>	(1,997.20)

**Cash**

21-0000-000-10102	Cash on Deposit - Chequing	122,270.57
	<b>Total Cash</b>	122,270.57

**Other Receivables**

21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 120,273.37

**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>	.00

**Accumulated Surplus**

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

21-0000-000-50000	Fund Balance	105,245.16
	<b>Total</b>	105,245.16
	Excess of Revenue Over Expenditures	4,259.75
	<b>Total Fund Balances</b>	109,504.91
	<b>Total Liabilities and Fund Balances</b>	\$ 120,273.37

**RM of Reynolds**  
**Balance Sheet**  
 For Gas Tax Reserve Fund (22)  
 August 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
<b>Total</b>		268,443.90

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	38,553.66
<b>Total Cash</b>		38,553.66

**Other Receivables**

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

<b>Total Assets</b>		<b>\$ 306,997.56</b>
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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	34,077.26
<b>Total Accumulated Surplus</b>		34,077.26
<b>Total Liabilities</b>		34,077.26

22-0000-000-50000	Fund Balance	271,438.90
<b>Total</b>		271,438.90
	Excess of Revenue Over Expenditures	1,481.40
<b>Total Fund Balances</b>		272,920.30
<b>Total Liabilities and Fund Balances</b>		<b>\$ 306,997.56</b>

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

*For Capital Development Reserve Fund (30)*  
*August 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)
	<b>Total</b>	<u>(17,336.00)</u>

**Cash**

30-0000-000-10102	Cash on Deposit - Chequing	113,904.40
	<b>Total Cash</b>	<u>113,904.40</u>

**Other Receivables**

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>

<b>Total Assets</b>	<b>\$ 96,568.40</b>
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**Liabilities and Fund Balance**

**Current Liabilities**

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>

**Accumulated Surplus**

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

30-0000-000-50000	Fund Balance	81,415.17
	<b>Total</b>	<u>81,415.17</u>
	Excess of Revenue Over Expenditures	4,337.38
	<b>Total Fund Balances</b>	<u>85,752.55</u>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 96,568.40</b>

**RM of Reynolds**  
**Balance Sheet**  
 For Drainage Reserve Fund (40)  
 August 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
	<b>Total</b>	.00
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	43,704.24
	<b>Total Cash</b>	43,704.24
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 43,704.24

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	2,183.03
	<b>Total Accumulated Surplus</b>	2,183.03
	<b>Total Liabilities</b>	2,183.03
40-0000-000-50000	Fund Balance	40,000.00
	<b>Total</b>	40,000.00
	Excess of Revenue Over Expenditures	1,521.21
	<b>Total Fund Balances</b>	41,521.21
	<b>Total Liabilities and Fund Balances</b>	\$ 43,704.24

**RM of Reynolds**  
**Balance Sheet**  
For Lagoon Reserve Fund (41)  
August 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
	<b>Total</b>	.00
<b>Cash</b>		
41-0000-000-10102	Cash on Deposit - Chequing	21,304.33
	<b>Total Cash</b>	21,304.33
<b>Other Receivables</b>		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 21,304.33

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
41-0000-000-20590	Nominal Surplus/Current YR Surplus	564.31
	<b>Total Accumulated Surplus</b>	564.31
	<b>Total Liabilities</b>	564.31
41-0000-000-50000	Fund Balance	20,000.00
	<b>Total</b>	20,000.00
	Excess of Revenue Over Expenditures	740.02
	<b>Total Fund Balances</b>	20,740.02
	<b>Total Liabilities and Fund Balances</b>	\$ 21,304.33

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

**Cash**

42-0000-000-10102	Cash on Deposit - Chequing	42,608.72
<b>Total Cash</b>		42,608.72

**Other Receivables**

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

<b>Total Assets</b>	<b>\$</b>	42,608.72
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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	1,128.69
<b>Total Accumulated Surplus</b>		1,128.69
<b>Total Liabilities</b>		1,128.69

42-0000-000-50000	Fund Balance	40,000.00
<b>Total</b>		40,000.00
	Excess of Revenue Over Expenditures	1,480.03
<b>Total Fund Balances</b>		41,480.03
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	42,608.72

**RM of Reynolds**  
**Balance Sheet**  
For Equipment Reserve (43)  
August 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
	<b>Total</b>	.00
<b>Cash</b>		
43-0000-000-10102	Cash on Deposit - Chequing	25,895.67
	<b>Total Cash</b>	25,895.67
<b>Other Receivables</b>		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 25,895.67

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
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
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	<b>Total Accumulated Surplus</b>	.00
	<b>Total Liabilities</b>	.00
43-0000-000-50000	Fund Balance	25,000.00
	<b>Total</b>	25,000.00
	Excess of Revenue Over Expenditures	895.67
	<b>Total Fund Balances</b>	25,895.67
	<b>Total Liabilities and Fund Balances</b>	\$ 25,895.67

RM of Reynolds

Statement of Revenue and Expenditures

10-1-2024 9:25am

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-8 Ending August 31, 2024

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	\$ 3,917,945.85	\$ 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	40,000.00	0.00	40,000.00
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	150.00	0.00	150.00
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	1,250.00	1,250.00	0.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	105.00	3,000.00	2,415.00	585.00
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	10,125.00	30,000.00	48,513.00	(18,513.00)
10-0850-000-30052	Lagoon Dumping fees	0.00	1,026.00	8,000.00	2,913.00	5,087.00
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	260.00	4,000.00	1,970.00	2,030.00
10-0850-000-30058	Sales of Service - Mapping	0.00	35.00	500.00	416.00	84.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	7,323.24	40,000.00	66,185.22	(26,185.22)
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	4,545.00	0.00	4,545.00
10-0855-000-30052	Dust Control Application	0.00	0.00	11,000.00	11,063.20	(63.20)
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	3,042.85	2,000.00	2,342.85	(342.85)
10-0880-000-30080	Returns from investments	0.00	2,531.56	35,000.00	17,897.72	17,102.28
10-0890-000-30090	Tax & Redemption Penalties	0.00	3,001.25	22,000.00	27,196.43	(5,196.43)
10-0900-000-30095	Building Permit Fees	0.00	538.20	15,000.00	12,129.62	2,870.38
10-0910-000-30101	2020 flood preparedness 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	0.00	360,426.90
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	126,106.20	115,500.00	126,106.20	(10,606.20)
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	0.00	0.00	0.00
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	0.00	78,553.00	0.00	78,553.00
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	0.04	200.00	0.04	199.96
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	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
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 154,094.34</b>	<b>\$ 946,665.65</b>	<b>\$ 4,238,344.13</b>	<b>\$ (3,291,678.48)</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 2024-8 Ending August 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-41311	Meetings	0.00	1,387.50	20,000.00	19,106.25	\$ 893.75
10-1100-000-41312	Education	0.00	0.00	0.00	0.00	\$ 0.00
10-1100-000-41430	Employer Contribution CPP	0.00	121.49	2,600.00	1,233.42	\$ 1,366.58
10-1100-000-41460	Employer Contribution Health/D	0.00	680.13	7,606.44	4,760.91	\$ 2,845.53
10-1100-000-42110	Mileage	0.00	1,289.78	27,000.00	18,590.91	\$ 8,409.09
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	2,500.00	880.00	\$ 1,620.00
10-1100-000-43123	Communication	0.00	650.00	7,800.00	4,550.00	\$ 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	8,163.54	96,041.76	64,284.85	\$ 31,756.91
10-1212-000-41130	ACAO Wages	0.00	4,612.00	55,344.00	36,896.00	\$ 18,448.00
10-1212-000-41137	Administrative Assistant wages	0.00	3,445.00	41,340.00	27,560.00	\$ 13,780.00
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	129.76	1,541.76	1,029.76	\$ 512.00
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,346.31	16,326.85	10,684.09	\$ 5,642.76
10-1212-000-41425	Group Insurance MEBP	0.00	39.18	527.28	313.44	\$ 213.84
10-1212-000-41430	Employer Contribution CPP	0.00	913.06	9,205.00	7,242.60	\$ 1,962.40
10-1212-000-41440	Employer Contribution E.I.	0.00	352.11	2,654.00	2,966.65	\$ (312.65)
10-1212-000-41450	Workers Compensation	0.00	0.00	4,176.00	2,397.66	\$ 1,778.34
10-1212-000-41460	Employer Contribution Health/D	0.00	169.26	2,031.12	1,354.08	\$ 677.04
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	227.50	2,200.00	1,532.14	\$ 667.86
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	55.00	77.97	\$ (22.97)
10-1215-000-42410	Property Management - clean r	0.00	0.00	1,000.00	0.00	\$ 1,000.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	5,000.00	1,710.54	\$ 3,289.46
10-1215-000-42418	Property Mgnt/Equip/Grnds-gra	0.00	420.00	4,000.00	1,685.00	\$ 2,315.00
10-1215-000-42630	Hall Expenses	0.00	162.00	6,000.00	1,257.39	\$ 4,742.61
10-1215-000-42912	Janitor	0.00	495.00	6,120.00	3,960.00	\$ 2,160.00
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	753.80	8,500.00	5,631.32	\$ 2,868.68
10-1215-000-43400	Hydro (office)	0.00	1,367.34	25,000.00	12,117.84	\$ 12,882.16
10-1215-000-44120	Coffee Supplies and Groceries	0.00	89.88	1,000.00	396.52	\$ 603.48
10-1215-000-44346	Stationary/Office Supplies	0.00	347.81	5,000.00	3,177.23	\$ 1,822.77
10-1215-000-44348	Photocopier Contract	0.00	0.00	2,000.00	2,037.49	\$ (37.49)
10-1215-000-44349	Consultant & Tech Fees	0.00	479.65	5,000.00	3,733.78	\$ 1,266.22
10-1215-000-44350	Computer contract/website	0.00	0.00	15,000.00	18,722.73	\$ (3,722.73)
10-1215-000-44410	Janitorial Supplies	0.00	0.00	600.00	10.02	\$ 589.98
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	60.36	\$ 4,939.64
10-1215-000-44810	Minor Equipment	0.00	0.00	5,000.00	1,419.93	\$ 3,580.07
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	723.61	\$ 276.39
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 2024-8 Ending August 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	0.00	5,000.00	35.13 \$	4,964.87
10-1216-000-42330	Legal	0.00	0.00	20,000.00	4,056.10 \$	15,943.90
10-1217-000-42312	Audit Fees	0.00	0.00	19,950.00	0.00 \$	19,950.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	500.00	0.00 \$	500.00
10-1218-000-43312	Data Processing Service - dow	0.00	0.00	500.00	0.00 \$	500.00
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 - 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	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	100.10	0.00	387.10 \$	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	300.00 \$	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	442.40	3,000.00	3,303.84 \$	(303.84)
10-1311-000-42620	Council & Staff Education Meal	0.00	0.00	12,000.00	6,548.29 \$	5,451.71
10-1311-000-45224	Council & Staff Education Regi	0.00	998.00	12,000.00	8,177.95 \$	3,822.05
10-1330-000-42352	Liability Insurance	0.00	0.00	24,775.00	25,486.57 \$	(711.57)
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	12,612.00	9,719.61 \$	2,892.39
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	320.60	301.74 \$	18.86
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	10,000.00	4,551.55 \$	5,448.45
10-1360-000-41110	Community Club Grants	0.00	0.00	13,000.00	8,500.00 \$	4,500.00
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	50.00	0.00 \$	50.00
10-1360-000-42212	Advertising costs	0.00	208.50	3,000.00	1,135.75 \$	1,864.25
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	620.03	1,500.00	620.03 \$	879.97
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	10,000.00	1,219.80 \$	8,780.20
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	572.71	2,500.00	3,397.75 \$	(897.75)
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	1,250.00	9,500.00	6,778.80 \$	2,721.20

## RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget  
For General Fund (10)  
For the Fiscal Period 2024-8 Ending August 31, 2024*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1360-000-46300	Other Financial Charges	0.00	1.25	400.00	(159.04) \$	559.04
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-1361-000-45131	Appreciation	0.00	0.00	2,000.00	29.42 \$	1,970.58
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	0.00	6,000.00	0.00 \$	6,000.00
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	20,227.72	20,227.72 \$	0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	9,738.14	9,738.14 \$	0.00
10-2420-000-43550	Fire Protection Service Ste. An	0.00	1,654.07	15,000.00	4,358.49 \$	10,641.51
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00 \$	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 Springf	0.00	0.00	11,824.70	11,824.71 \$	(0.01)
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	250.00	0.00 \$	250.00
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	1,110.00	1,102.10 \$	7.90
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,558.72	6,558.72 \$	0.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-41310	FF Training Indemnity	0.00	816.96	20,000.00	8,091.64 \$	11,908.36
10-2440-000-41315	Instructor Training Fees	0.00	0.00	1,000.00	1,700.00 \$	(700.00)
10-2440-000-41320	Indemnity Fire Calls	0.00	2,996.94	21,000.00	10,000.90 \$	10,999.10
10-2440-000-41330	Indemnity Other	0.00	0.00	10,000.00	940.00 \$	9,060.00
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	2,500.00	361.83 \$	2,138.17
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	0.00	425.00	120.00 \$	305.00
10-2440-000-42110	FF Training Km's	0.00	134.40	6,000.00	3,814.30 \$	2,185.70
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	500.00	80.00 \$	420.00
10-2440-000-42116	Vehicle Extrication - spec traini	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	500.00	185.26 \$	314.74
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	0.00 \$	0.00
10-2440-000-42120	Kms Fire Calls	0.00	519.40	7,000.00	1,999.20 \$	5,000.80
10-2440-000-42130	Kms Other	0.00	0.00	4,500.00	219.80 \$	4,280.20
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sn	0.00	190.00	1,000.00	380.00 \$	620.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	9,000.00	10,191.57 \$	(1,191.57)
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,891.00	1,779.69 \$	111.31
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	2,211.00	2,294.84 \$	(83.84)
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	6,562.00	2,454.03 \$	4,107.97
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	2,000.00	921.50 \$	1,078.50
10-2440-000-42660	Equipment rental	0.00	0.00	2,160.00	2,160.00 \$	0.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	253.21	3,390.00	2,811.82 \$	578.18
10-2440-000-43300	Vehicle Repairs	0.00	12.20	3,000.00	12.20 \$	2,987.80
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	1,779.08 \$	3,220.92
10-2440-000-43310	Equipment Repairs	0.00	0.00	2,000.00	1,344.84 \$	655.16

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2024-8 Ending August 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	500.00	581.86 \$	(81.86)
10-2440-000-43350	Vehicle Fuel & Oil	0.00	735.15	6,000.00	4,058.21 \$	1,941.79
10-2440-000-43400	Hydro	0.00	0.00	8,000.00	4,913.16 \$	3,086.84
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	2,500.00	3,620.11 \$	(1,120.11)
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	0.00 \$	200.00
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	2,000.00	37.33 \$	1,962.67
10-2440-000-44810	Minor Equipment	0.00	500.00	20,000.00	10,420.29 \$	9,579.71
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	1,000.00	0.00 \$	1,000.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	100.00	461.68 \$	(361.68)
10-2440-000-45130	Meals Other	0.00	0.00	100.00	0.00 \$	100.00
10-2440-000-45224	Registration Fee's	0.00	0.00	530.00	520.00 \$	10.00
10-2520-000-41300	LERCG Training Indemnity	0.00	72.00	4,000.00	2,162.29 \$	1,837.71
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	325.00	4,500.00	2,826.75 \$	1,673.25
10-2520-000-41330	Indemnity Other	0.00	0.00	50.00	21.45 \$	28.55
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	8.30	200.00	109.43 \$	90.57
10-2520-000-42105	LERCG Training kms	0.00	0.00	2,000.00	1,157.80 \$	842.20
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	89.60 \$	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	1,195.40	1,000.00	4,781.60 \$	(3,781.60)
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	500.00	0.00 \$	500.00
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	500.00	109.10 \$	390.90
10-2520-000-44354	Sandbags & plastic	0.00	0.00	1,000.00	0.00 \$	1,000.00
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	375.00	540.00 \$	(165.00)
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	270.00	2,000.00	450.00 \$	1,550.00
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	500.00	195.00 \$	305.00
10-3212-000-41310	Public Works Employee wages	0.00	6,666.68	80,000.00	53,333.44 \$	26,666.56
10-3212-000-41330	PW Casual Labour	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-3212-000-41410	Employer Contribution MEBP	0.00	53.34	640.08	426.72 \$	213.36
10-3212-000-41420	Employer contribution MEBP P	0.00	553.34	6,640.08	4,426.68 \$	2,213.40
10-3212-000-41425	Group Insurance MEBP	0.00	8.14	99.36	65.12 \$	34.24
10-3212-000-41430	Employer Contribution CPP	0.00	379.32	3,867.50	3,034.56 \$	832.94
10-3212-000-41440	Employer Contribution E.I.	0.00	154.92	1,049.12	1,239.36 \$	(190.24)
10-3212-000-41460	Employer Contribution Health/D	0.00	169.26	2,031.12	1,354.08 \$	677.04
10-3212-000-42110	Public Works Employee Kilome	0.00	0.00	15,000.00	6,146.20 \$	8,853.80
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	134.40	806.40	487.60 \$	318.80
10-3212-000-44515	Road Maintenance - Road Rep	0.00	5,980.00	55,000.00	23,244.33 \$	31,755.67
10-3212-000-44525	Road Maintenance - Grading	0.00	9,220.00	70,000.00	52,200.00 \$	17,800.00
10-3212-000-45221	Gravel- Hauling	0.00	2,821.60	55,000.00	61,474.10 \$	(6,474.10)

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-8 Ending August 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	0.00	4,000.00	4,517.10	\$ (517.10)
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	15,000.00	1,750.00	\$ 13,250.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	807.00	4,149.00	3,228.00	\$ 921.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. R	0.00	0.00	4,430.00	3,631.50	\$ 798.50
10-3215-000-44525	Road Maintenance - Mowing	0.00	25,310.50	40,000.00	25,310.50	\$ 14,689.50
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,260.00	0.00	\$ 3,260.00
10-3215-000-45500	Bridge Maintenance	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	0.00	2,000.00	233.91	\$ 1,766.09
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	49,429.60	63,000.00	62,676.40	\$ 323.60
10-3220-000-45220	Culverts	0.00	2,455.33	5,000.00	3,414.60	\$ 1,585.40
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222	Gravel	0.00	6,060.00	125,000.00	108,434.46	\$ 16,565.54
10-3220-000-45224	Signs & Posts	0.00	0.00	1,000.00	75.14	\$ 924.86
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	0.00	60,000.00	55,453.70	\$ 4,546.30
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	628.07	7,000.00	5,005.28	\$ 1,994.72
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	200.00	0.00	\$ 200.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	200.00	60.00	\$ 140.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	200.00	60.00	\$ 140.00
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	60.00	\$ 140.00
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	2,015.00	12,780.00	8,405.00	\$ 4,375.00
10-4400-000-42000	Recycling - Ste. Rita	0.00	600.00	7,200.00	4,200.00	\$ 3,000.00
10-4400-000-43000	Recycling - Molson	0.00	620.00	7,440.00	4,340.00	\$ 3,100.00
10-4400-000-44000	Recycling - Rennie	0.00	600.00	7,200.00	4,200.00	\$ 3,000.00
10-4400-000-44300	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	Recycling - Prawda/Had/EBT/S	0.00	1,835.00	22,020.00	12,845.00	\$ 9,175.00
10-4400-000-46000	Garbage Collection	0.00	135.00	3,000.00	847.50	\$ 2,152.50
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	1,381.18	8,000.00	1,746.75	\$ 6,253.25
10-4490-000-40000	WRNWWWMF Levy	0.00	0.00	80,728.50	80,728.50	\$ 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	15,497.00	0.00	\$ 15,497.00
10-6100-000-40000	Planning & Zoning By-law Revi	0.00	0.00	1,000.00	2,264.40	\$ (1,264.40)
10-6100-000-41310	Building Inspector Wages	0.00	4,458.26	53,499.12	35,666.08	\$ 17,833.04
10-6100-000-41410	Contribution MEBP LTD	0.00	35.66	427.92	285.28	\$ 142.64
10-6100-000-41420	Employer contribution MEBP P	0.00	370.03	4,440.48	2,960.28	\$ 1,480.20
10-6100-000-41425	Group Insurance MEBP	0.00	10.90	138.48	87.20	\$ 51.28

RM of Reynolds

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-8 Ending August 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	2,975.04	1,983.36 \$	991.68
10-6100-000-41440	Employer Contribution E.I.	0.00	103.60	888.00	828.80 \$	59.20
10-6100-000-41460	Employer Contribution Health/D	0.00	169.26	2,031.12	1,354.08 \$	677.04
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	769.28	8,500.00	4,576.48 \$	3,923.52
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	1,410.00	944.72 \$	465.28
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	500.00	627.01 \$	(127.01)
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	9,000.00	9,000.00 \$	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	0.00	0.00	145.00 \$	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	1,736.00	5,000.00	197.50 \$	4,802.50
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	0.00	7,880.00	3,840.00 \$	4,040.00
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-45700	Subd. Development - Molson &	0.00	0.00	15,000.00	0.00 \$	15,000.00
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	15,000.00	725.00 \$	14,275.00
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	300.00	4,000.00	300.00 \$	3,700.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00 \$	0.00
10-7400-000-40500	River Water Testing	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	50,000.00	7,610.00 \$	42,390.00
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	1,000.00	0.00 \$	1,000.00
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	0.00 \$	650.00
10-9111-000-46912	Prov. Education Foundation Lev	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46920	Sunrise SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46924	Seine River SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45300	Office Building & Grds - Contrib	0.00	0.00	100,000.00	0.00 \$	100,000.00
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	10,000.00	4,234.97 \$	5,765.03
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

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (10)*  
**For the Fiscal Period 2024-8 Ending August 31, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-9320-000-45389 PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500 Tax Cancellation	0.00	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	50,000.00	0.00	\$ 50,000.00
10-9900-000-41000 Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	0.00	\$ 50,000.00
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	0.00	78,553.00	0.00	\$ 78,553.00
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>\$ 173,854.20</b>	<b>\$ 2,263,833.41</b>	<b>\$ 1,209,348.61</b>	<b>\$ 1,054,484.80</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (19,759.86)</b>	<b>\$ (1,317,167.76)</b>	<b>\$ 3,028,995.52</b>	<b>\$ (4,346,163.28)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2024-8 Ending August 31, 2024**

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	\$ 4,922.97	\$ 0.00	\$ 40,672.33	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 4,922.97</b>	<b>\$ 0.00</b>	<b>\$ 40,672.33</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 4,922.97</b>	<b>\$ 0.00</b>	<b>\$ 40,672.33</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 2024-8 Ending August 31, 2024**

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	\$ 511.89	\$ 0.00	\$ 4,259.75	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 511.89</b>	<b>\$ 0.00</b>	<b>\$ 4,259.75</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of</b>	<b>\$ 0.00</b>	<b>\$ 511.89</b>	<b>\$ 0.00</b>	<b>\$ 4,259.75</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 2024-8 Ending August 31, 2024**

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	\$ 161.41	\$ 0.00	\$ 1,481.40	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 161.41</b>	<b>\$ 0.00</b>	<b>\$ 1,481.40</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 161.41</b>	<b>\$ 0.00</b>	<b>\$ 1,481.40</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 2024-8 Ending August 31, 2024**

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	\$ 524.93	\$ 0.00	\$ 4,337.38	\$ 0.00
30-0000-000-30100 Development and Dedication F	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Development Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 524.93</b>	<b>\$ 0.00</b>	<b>\$ 4,337.38</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 524.93</b>	<b>\$ 0.00</b>	<b>\$ 4,337.38</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Drainage Reserve Fund (40)**  
**For the Fiscal Period 2024-8 Ending August 31, 2024**

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	\$ 182.97	\$ 0.00	\$ 1,521.21	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 182.97</b>	<b>\$ 0.00</b>	<b>\$ 1,521.21</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 182.97</b>	<b>\$ 0.00</b>	<b>\$ 1,521.21</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Lagoon Reserve Fund (41)  
 For the Fiscal Period 2024-8 Ending August 31, 2024

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	\$ 89.19	\$ 0.00	\$ 740.02	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 89.19</b>	<b>\$ 0.00</b>	<b>\$ 740.02</b>	<b>\$ 0.00</b>
Lagoon Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 89.19	\$ 0.00	\$ 740.02	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Building Reserve Fund (42)**  
**For the Fiscal Period 2024-8 Ending August 31, 2024**

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	\$ 178.38	\$ 0.00	\$ 1,480.03	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 178.38</b>	<b>\$ 0.00</b>	<b>\$ 1,480.03</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 178.38</b>	<b>\$ 0.00</b>	<b>\$ 1,480.03</b>	<b>\$ 0.00</b>

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

*Revised Budget*  
*For Equipment Reserve (43)*  
*For the Fiscal Period 2024-8 Ending August 31, 2024*

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	\$ 108.41	\$ 0.00	\$ 895.67	\$ 0.00
<b>Total Equipment Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 108.41</b>	<b>\$ 0.00</b>	<b>\$ 895.67</b>	<b>\$ 0.00</b>
<b>Equipment Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 108.41</b>	<b>\$ 0.00</b>	<b>\$ 895.67</b>	<b>\$ 0.00</b>

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

For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 160,774.49	\$ 946,665.65	\$ 4,293,731.92	\$ (3,347,066.27)
Total Expenditures	\$ 0.00	\$ 173,854.20	\$ 2,263,833.41	\$ 1,209,348.61	\$ 1,054,484.80
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,079.71)	\$ (1,317,167.76)	\$ 3,084,383.31	\$ (4,401,551.07)