

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

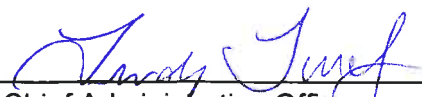
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I hereby certify that this return  
has been compiled according to the  
provisions of "The Municipal Act",  
and according to the records of the  
Municipality as at

DECEMBER 31ST, 2012

Date

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

Examined and Referred  
to Council

March 13, 2013  
Date

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

Res 77/13

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ASSETS

CASH

**	Cash on Hand	250.00
**	GENERAL OPERATING CASH ON DEPOSIT	1318108.16
**	Deposit Rcpts - CU Shares/Term Dep.	826086.20
**	WLTO DEPOSIT	88.00
***	TOTAL CASH	2144532.36

RECEIVABLES AND TAX ASSETS

*	Tax Assets - Taxes on Roll	155530.43
*	Agreements for Sale	0.00
*	TANGIBLE CAPITAL ASSETS	1116879.87
**	TOTAL TAX ASSETS	1272410.30

**	Government Grants	0.00
**	Operating Accounts - Province	118918.14
**	Other	82564.86
**	Other Receivables	247.01

***	TOTAL RECEIVABLES AND TAX ASSETS	1474140.31
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***	INVESTMENTS	0.00
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***	INVENTORIES & PREPAID EXPENSES	53568.56
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****	TOTAL ASSETS	3672241.23
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LIABILITIES AND SURPLUS

>>	TEMPORARY BORROWINGS	0.00
	PAYABLES	
*	Education	-265989.09
*	Operating Accounts	-163426.44
*	ACCRUED LIABILITIES	-18049.07
**	TOTAL PAYABLES	-447464.60
	OTHER LIABILITIES:	
*	Land Sale and Other Deposits	-2511.00
*	Trust Fund Subdivision	0.00
*	Prepaid Taxes	0.00
*	Tax Reserve	0.00
**	TOTAL OTHER LIABILITIES	-2511.00
***	TOTAL CURRENT LIABILITIES	-449975.60
***	ALLOWANCE FOR TAX ASSETS	-101905.13
	NOMINAL SURPLUS:	
**	Balance January 1st	-2980786.22
**	Add - Surplus Appropriations	0.00
**	Net Operating Surplus/Deficit	-139574.28
***	Balance to Date	-3120360.50
****	TOTAL LIABILITIES AND SURPLUS	-3672241.23
*****		0.00

=====

ASSETS

>>	CASH ASSETS	0.00
>>	RECEIVABLES	0.00
>>	CONSTRUCTION IN PROGRESS	0.00
>>	CONSTRUCTION COMPLETED - NET	0.00
>>	FIXED ASSETS - NET	0.00
>>	DEFERRED LIABILITY LEVIES	0.00
>>	OTHER ASSETS	0.00
>>>	TOTAL ASSETS	0.00

LIABILITIES AND SURPLUS

>>	TEMPORARY BORROWINGS	0.00
>>	PAYABLES	0.00
>>	OTHER LIABILITIES	0.00
>>	DEBENTURES UNMATURED	0.00
>>	DEFERRED LIABILITIES	0.00
>>	CAPITAL SURPLUS	0.00
>>>	TOTAL LIABILITIES AND SURPLUS	0.00

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NAME OF TRUST FUND

ASSETS

»	CASH ASSETS	0.00
»	INVESTMENTS	0.00
»	OTHER FUNDS	0.00
»»	TOTAL ASSETS	0.00

LIABILITIES

»	OTHER FUNDS	0.00
»	NAME OF TRUST FUND	0.00
»»	TOTAL LIABILITIES	0.00

SIMILAR TO RESERVE FUNDS NO MORE THEN  
TWO (2) TRUST FUND BALANCE SHEETS TO A  
PAGE

=====

GENERAL RESERVE FUND

ASSETS

* CASH ASSETS	150402.60
* INVESTMENTS	516299.50
* DUE TO/FROM OWN FUNDS	12860.90
* OTHER ASSETS	0.00
** TOTAL ASSETS	679563.00

LIABILITIES

* OTHER FUNDS	0.00
* GENERAL RESERVE FUND	-679563.00
** TOTAL LIABILITIES	-679563.00

FIRE EQUIPMENT REPLACEMENT RESERVE FUND

ASSETS

* CASH ASSETS	117805.41
* INVESTMENTS	0.00
* DUE TO/FROM OWN FUNDS	0.00
** TOTAL ASSETS	117805.41

LIABILITIES

* FIRE EQUIPMENT REPLACEMENT RESERVE BAL.	-117805.41
** TOTAL LIABILITIES	-117805.41

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CAPITAL IMPROVEMENT RESERVE FUND

ASSETS

>	CASH ASSETS	39203.74
>	INVESTMENTS	5.00
>	DUE TO/FROM OWN FUNDS	0.00
>	OTHER FUNDS	0.00
>>	TOTAL ASSETS	39208.74

LIABILITIES

>	OTHER FUNDS	0.00
>	CAPITAL IMPROVEMENT RESERVE FUND BALANCE	-39208.74
>>	TOTAL LIABILITIES	-39208.74

G.O.F. GAS TAX RESERVE FUND

GAS TAX RESERVE FUND

ASSETS

<	CASH ASSETS	206224.20
<	INVESTMENTS	0.00
<	DUE TO/FROM OWN FUNDS	115434.75
<<<<<	TOTAL ASSETS	321658.95

LIABILITIES

<	GAS TAX RESERVE BALANCE	-321658.95
<<<<<	TOTAL LIABILITIES	-321658.95

ADD AS MANY RESERVE FUND BALANCE SHEETS  
 REQUIRED FOR YOUR MUNICIPALITY. NO MORE  
 THEN TWO (2) RESERVE FUND BALANCE SHEETS  
 ON A PAGE.

BUDGETED	ACTUAL	SURPLUS(-) DEFICIT(+)
=====	=====	=====

REVENUE

***	TAX LEVY	-2467529.70	-2467529.41	0.29
**	GRANTS IN LIEU OF TAXES	-259556.02	-259556.00	0.02
**	OTHER REVENUE - PAGE 8	-706870.59	-789804.62	-82934.03
***	TOTAL REVENUE	-3433956.31	-3516890.03	-82933.72

EXPENDITURE

*	GENERAL GOVERNMENT SERVICES	366971.55	333605.54	-33366.01
*	PROTECTIVE SERVICES	218712.61	200565.97	-18146.64
*	TRANSPORTATION SERVICES	250026.31	376153.86	126127.55
*	ENVIRONMENTAL HEALTH SERVICES	97274.00	91676.71	-5597.29
*	PUBLIC HEALTH AND WELFARE SERVICES	15497.00	15497.00	0.00
*	ENVIRONMENTAL DEVELOPMENT SERVICES	103044.00	43979.77	-59064.23
*	ECONOMIC DEVELOPMENT SERVICES	45150.00	22251.10	-22898.90
*	RECREATION AND CULTURAL SERVICES	8650.00	8650.00	0.00
*	FISCAL SERVICES	2229273.00	2182990.06	-46282.94
*	SURPLUS APPROP - DEFERRED SURPLUS	0.00	0.00	0.00
*	- GENERAL RESERVE	0.00	0.00	0.00
*	- FIRE EQUIP. RESERVE	25000.00	25000.00	0.00
*	- GAS TAX RESERVE	76956.50	76956.50	0.00
**	TOTAL BASIC EXPENDITURE	3436554.97	3377326.51	-59228.46
**	ALLOWANCE FOR TAX ASSETS	-10.76	-10.76	0.00
***	TOTAL EXPENDITURE	3436544.21	3377315.75	-59228.46
****	NET OPERATING SURPLUS(-)/DEFICIT(+)	2587.90	-139574.28	-142162.18

BUDGETED	ACTUAL	SURPLUS(-) DEFICIT(+)
=====	=====	=====

OTHER REVENUE

** Taxes Added	-20000.00	-15626.51	4373.49
** Grant in Lieu Taxes Added	0.00	0.00	0.00
** Licenses	-10.00	-20.00	-10.00
** Permits	0.00	0.00	0.00
** Fines	0.00	0.00	0.00
** Sales of Service	-34590.73	-42343.53	-7752.80
** Sales of Goods	0.00	0.00	0.00
** Rentals	-3276.51	-3146.50	130.01
** Trailer Park	0.00	0.00	0.00
** Concessions and Franchises	0.00	0.00	0.00
** Returns from Investments	-35000.00	-40529.01	-5529.01
** Tax and Redemption Penalties	-8500.00	-13460.28	-4960.28
** Development and Dedication Fees	-200.00	-400.00	-200.00
** Video Lottery Terminal Transfers	-24000.00	-24107.47	-107.47
** Prov Mun Tax Sharing Grant	-56400.00	-51115.95	5284.05
** Prov MB Road Maintenance Grant	0.00	-170000.00	-170000.00
** Conditional Grants - Federal Govt	-500.00	-1746.98	-1246.98
Provincial Govt	-82786.50	-82786.50	0.00
Local Govt	0.00	0.00	0.00
** Transfer of Accumulated Surplus	-156500.00	-156500.00	0.00
** Transfer from General Reserve	-122764.00	-29593.06	93170.94
** Transfer from Gas Tax Reserve	-28688.00	-28688.00	0.00
** Transfer from Fire Equip Replacement	-7300.00	-3424.00	3876.00
** Other (STAT. GRANTS)	-126354.85	-126316.83	38.02
*** TOTAL OTHER REVENUE - PAGE 7	-706870.59	-789804.62	-82934.03

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

GENERAL GOVERNMENT SERVICES

* Legislative	67500.00	59449.12	-8050.88
* General Administrative Clerk and Staff	120582.00	116548.42	-4033.58
* GST Paid	0.00	0.00	0.00
* Office	39769.00	34309.79	-5459.21
* Legal	7050.00	1394.67	-5655.33
* Audit	5000.00	6980.00	1980.00
* Assessment	44891.00	44891.00	0.00
* Taxation	1050.00	854.75	-195.25
* Other General Government Elections	1500.00	103.50	-1396.50
* Education	9000.00	5996.35	-3003.65
* Conventions	12800.00	10633.52	-2166.48
* Damage Claims and Liability Insurance	9128.00	9191.92	63.92
* Committee Meetings Outside District	11000.00	16450.55	5450.55
* Intergovernmental Relations	0.00	0.00	0.00
* Grants	0.00	0.00	0.00
* Other General Government - Sundry	37701.55	26801.95	-10899.60
* Unallocated Employee Benefits	0.00	0.00	0.00
** SUB-TOTAL GENERAL GOVERNMENT SERVICES	366971.55	333605.54	-33366.01
** Recoveries (Deduct) - Utilities	0.00	0.00	0.00
** Capital	0.00	0.00	0.00
*** TOTAL GENERAL GOVT SERVICES, PAGE 7	366971.55	333605.54	-33366.01

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

PROTECTIVE SERVICES

**	Police	141.00	128.50	-12.50
**	Fire	179560.00	183579.52	4019.52
	Emergency Measures			
**	Emergency Measures Organization	6000.00	6333.35	333.35
**	Flood Control	29111.61	9324.60	-19787.01
**	Ambulance Services	1500.00	0.00	-1500.00
**	Other	0.00	0.00	0.00
	Other Protection			
**	Building Inspection	0.00	0.00	0.00
**	Electrical Inspection	0.00	0.00	0.00
**	Plumbing Inspection	0.00	0.00	0.00
**	Other Safety Inspections	0.00	0.00	0.00
**	License Inspection	0.00	0.00	0.00
**	Animal and Pest Control	2400.00	1200.00	-1200.00
**	Other	0.00	0.00	0.00
***	TOTAL PROTECTIVE SERVICES, PAGE 7	218712.61	200565.97	-18146.64

TRANSPORTATION SERVICES

	Administration			
**	Road Commissioners' Fees and Mileage	19350.00	18633.48	-716.52
**	Engineering	0.00	0.00	0.00
	Roads and Streets Unallocated Costs			
*	Equipment Operators' Wages & Benefits	0.00	0.00	0.00
*	Equipment Fuel	0.00	0.00	0.00

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

Transportation Services Continued

* Equipment Repairs and Maintenance	0.00	0.00	0.00
* Equipment Insurance and Registration	0.00	0.00	0.00
* Workshop and Yard Operations	0.00	0.00	0.00
** Total Unallocated Costs	0.00	0.00	0.00
** Less Recoveries	0.00	0.00	0.00
** Road Maintenance - Labour	117948.00	175639.85	57691.85
** Materials	55500.00	81375.74	25875.74
** Other	0.00	0.00	0.00
** Road Re-construction - Labour	0.00	33080.00	33080.00
** Materials	0.00	0.00	0.00
** Other	0.00	0.00	0.00
** Sidewalks and Boulevards	0.00	0.00	0.00
** Ditches and Road Drainage	0.00	0.00	0.00
** Storm Sewers	0.00	0.00	0.00
** Street Cleaning	0.00	0.00	0.00
** Snow and Ice Removal - Labour	42778.31	60454.62	17676.31
** Materials	0.00	0.00	0.00
** Other	0.00	0.00	0.00
** Bridges	0.00	0.00	0.00
** Street Lighting	14450.00	6970.17	-7479.83
** Traffic Services	0.00	0.00	0.00
** Parking	0.00	0.00	0.00
** Other Transportation Services	0.00	0.00	0.00
*** TOTAL TRANSPORTATION SERVICES, PAGE 7	250026.31	376153.86	126127.55

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

Garbage Collection	0.00	0.00	0.00
Nuisance Grounds	3510.00	1079.97	-2430.03
Other Environmental Health			
Recycling	32500.00	29832.74	-2667.26
Engineering Services	500.00	0.00	-500.00
Waste Management Facility	60764.00	60764.00	0.00
TOTAL ENVIRMT HEALTH SERVICES, PAGE 7	97274.00	91676.71	-5597.29

PUBLIC HEALTH AND WELFARE SERVICES

Public Health

Health Units	0.00	0.00	0.00
Cemeteries	0.00	0.00	0.00
Other	0.00	0.00	0.00
Medical Care			
Medical Officer	0.00	0.00	0.00
Pharmaceutical Services	0.00	0.00	0.00
Other	0.00	0.00	0.00
Hospital Care			
Hospital Deficit	0.00	0.00	0.00
Other	0.00	0.00	0.00
Social Welfare			
Administration	0.00	0.00	0.00
Social Welfare Assistance	15497.00	15497.00	0.00
Social Welfare Services	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL PUB HEALTH & WELF SERV, PAGE 7	15497.00	15497.00	0.00

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

ENVIRONMENTAL DEVELOPMENT SERVICES

**	Planning and Zoning	51544.00	37544.00	-14000.00
	Community Development			
**	General Land Assembly	51500.00	6435.77	-45064.23
**	Urban Renewal	0.00	0.00	0.00
**	Beautification and Land Rehabilitation	0.00	0.00	0.00
**	Urban Area Weed Control	0.00	0.00	0.00
**	Other	0.00	0.00	0.00
***	TOTAL ENVIR. DEV. SERVICES, PAGE 7	103044.00	43979.77	-59064.23

ECONOMIC DEVELOPMENT SERVICES

	Natural Resources			
**	Agriculture	0.00	0.00	0.00
**	Destruction of Pests	0.00	0.00	0.00
**	Protective Inspections	0.00	0.00	0.00
**	Rural Area Weed Control	17650.00	17686.10	36.10
**	Drainage of Land	24500.00	3570.00	-20930.00
**	Veterinary Services	0.00	0.00	0.00
**	Water Resources and Conservation	0.00	0.00	0.00
**	Regional Development	0.00	0.00	0.00
**	Industrial Development	0.00	0.00	0.00
**	Other Economic Development	1000.00	0.00	-1000.00
**	Tourism	2000.00	995.00	-1005.00
**	Public Receptions	0.00	0.00	0.00
***	TOTAL ECONOMIC DEV. SERV., PAGE 7	45150.00	22251.10	-22898.90

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

RECREATION AND CULTURAL SERVICES

**	Recreation Commission & Administration	0.00	0.00	0.00
**	Community Centres and Halls	8650.00	8650.00	0.00
**	Swimming Pools and Beaches	0.00	0.00	0.00
**	Golf Courses	0.00	0.00	0.00
**	Skating Rinks and Arenas	0.00	0.00	0.00
**	Parks and Playgrounds	0.00	0.00	0.00
**	Other Recreational Facilities	0.00	0.00	0.00
**	Museums	0.00	0.00	0.00
**	Libraries	0.00	0.00	0.00
**	Other Cultural Facilities	0.00	0.00	0.00
***	TOTAL RECREATION & CULT. SERV, PAGE 7	8650.00	8650.00	0.00

FISCAL SERVICES

**	Education - E. S. L. Levy	707400.00	707400.00	0.00
**	Special Levy	1442573.00	1442573.00	0.00
**	U.V.D. of .....	0.00	0.00	0.00
**	U.V.D. of .....	0.00	0.00	0.00
**	U.V.D. of .....	0.00	0.00	0.00
**	U.V.D. of .....	0.00	0.00	0.00
**	Replacement Reserve Provision	0.00	0.00	0.00
**	Capital Development Reserve Provision	0.00	0.00	0.00
**	Other Reserve Provisions	0.00	0.00	0.00

BUDGETED	ACTUAL	UNDER(-) OVER(+)
=====	=====	=====

Fiscal Services Continued

**	Contribution to Capital	79300.00	33017.06	-46282.94
**	Contribution to Utility, Page 16	0.00	0.00	0.00
**	Debenture Debt Charges	0.00	0.00	0.00
**	Other Long-term Debt Charges	0.00	0.00	0.00
**	Tax Discount & Short-term Loan Interes	0.00	0.00	0.00
**	Other Debt Charges	0.00	0.00	0.00
**	Other Fiscal Services	0.00	0.00	0.00
***	TOTAL FISCAL SERVICES, PAGE 7	2229273.00	2182990.06	-46282.94

TRANSFERS

**	Transfer to General Reserve	101956.50	101956.50	0.00
***	TOTAL TRANSFERS	101956.50	101956.50	0.00
****	TOTAL BASIC EXPENDITURE, PAGE 7	3436554.97	3377326.51	-59228.46

THE RURAL MUNICIPALITY OF REYNOLDS  
FINANCIAL STATEMENT DECEMBER 31ST, 2012

TAX COLLECTIONS FOR THE MONTH ENDING DECEMBER 31ST, 2012

	LAST YEAR	THIS YEAR	INCREASE (DECREASE)
Total Taxes Collected to Date	\$ 2,131,107.51	\$ 2,126,193.57	\$ (4,913.94)
Total Tax Levy	\$ 2,404,516.93	\$ 2,467,529.70	\$ 63,012.77
Collections as % of Levy	88.63	86.17	

GENERAL OPERATING FUND - CASH POSITION AS OF DECEMBER 31ST, 2012

	PREVIOUS YEAR MONTH END	CURRENT MONTH	INCREASE (DECREASE)
CASH	\$ 2,079,791.87	\$ 2,144,532.36	\$ 64,740.49
TOTAL CURRENT LIABILITIES	\$ 329,339.35	\$ 449,975.60	\$ 120,636.25
CASH SURPLUS (DEFICIT)	\$ 1,750,452.52	\$ 1,694,556.76	\$ (55,895.76)

RESOLUTION FORM

NO. 77 /2013

THE RURAL MUNICIPALITY OF REYNOLDS

March 13th, 2013

Moved by Councillor Jim Colber

Seconded by Councillor [Signature]

BE IT RESOLVED that the financial statement for the month of December, 2012 be hereby accepted as presented.

Chairperson [Signature] CARRIED

Chairperson \_\_\_\_\_ DEFEATED

RECORDED VOTE REQUESTED BY: \_\_\_\_\_

FOR: \_\_\_\_\_

AGAINST: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

YEAR TO  
 DATE  
 =====

**INDEMNITIES**

«	Council Meetings	6020.00
«	Education/Convention/Delegation	2335.00
«	Road Inspection/Public Works	120.00
		-----
»»	<b>TOTAL INDEMNITIES</b>	<b>8475.00</b>

**KILOMETRES**

«	Council Meeting Kms	706.42
«	Education/Convention/Delegation kms	1268.32
«	Road Inspection, Public Works Kms	140.45
		-----
»»	<b>TOTAL KILOMETRES</b>	<b>2115.19</b>

**ACCOMMODATIONS/MEALS**

«	Council Meals	60.75
«	Convention/Delegation Accommodation/Meal	852.26
«	Road Inspection/Public Works Meals	0.00
		-----
»»	<b>TOTAL ACCOMMODATIONS/MEALS</b>	<b>913.01</b>

**SEMINAR/REGISTRATION FEE**

»	Education/Convent/Deleg/Seminar Reg. Fee	285.00
		-----
»»	<b>TOTAL SEMINAR/REGISTRATION FEE</b>	<b>285.00</b>

»»»	<b>TOTAL EXPENSE-COUNCILLOR GAETZ -WARD 1</b>	<b>11788.20</b>
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YEAR TO  
 DATE  
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**INDEMNITIES**

* Council Meetings	6520.00
* Education/Conventions/Delegations	325.00
* Road Inspection/Public Works	1053.75
»» TOTAL INDEMNITIES	----- 7898.75

**KILOMETRES**

* Council Meeting Kms	1437.84
* Education/Convent/Delegation Kms	238.41
* Road Inspection, Public Works Kms	445.88
»» TOTAL KILOMETRES	----- 2122.13

**ACCOMMODATIONS/MEALS**

* Council Meals	71.55
* Education/Convent/Deleg Accommod/Meals	0.00
* Road Inspection/Public Works Meals	0.00
»» TOTAL ACCOMMODATIONS/MEALS	----- 71.55

**SEMINAR/REGISTRATION FEE**

* Educat/Convent/Deleg Seminar/Reg. Fee	0.00
»» TOTAL SEMINAR/REGISTRATION FEE	----- 0.00

»»» TOTAL EXPENSE -COUNCILLOR BULEY WARD 2	10092.43
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YEAR TO  
 DATE  
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INDEMNITIES

«	Council Meetings	6650.00
«	Education/Convention/Delegation	2885.00
«	Road Inspection/Public Works	846.00
»»	TOTAL INDEMNITIES	----- 10381.00

KILOMETRES

«	Council Meeting Kms	1800.90
«	Education/Convention/Delegation Kms	1895.25
«	Road Inspection, Public Works Kms	975.95
»»	TOTAL KILOMETRES	----- 4672.10

ACCOMMODATIONS/MEALS

«	Council Meals	141.55
«	Education/Convent/Deleg Accommod/Meals	1233.84
«	Road Inspection/Public Works Meals	15.00
»»	TOTAL ACCOMMODATIONS/MEALS	----- 1390.39

SEMINAR/REGISTRATION FEE

»	Education/Convent/Deleg Seminar Reg Fee	500.00
»»	TOTAL SEMINAR/REGISTRATION FEE	----- 500.00

»»»	TOTAL EXPENSE-COUNCILLOR MISCAVITCH-WD 3	16943.49
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YEAR TO  
 DATE  
 =====

INDEMNITIES

* Council Meetings	6520.00
* Education/Convention/Delegation	585.00
* Road Inspection/Public Works	1780.00
	-----
>> TOTAL INDEMNITIES	8885.00

KILOMETRES

* Council Meeting Kms	1417.50
* Education/Convention/Delegation Kms	187.20
* Road Inspection, Public Works Kms	1515.05
	-----
>> TOTAL KILOMETRES	3119.75

ACCOMMODATIONS/MEALS

* Council Meals	60.75
* Education/Convent/Deleg Accommod/Meals	551.24
* Road Inspection/Public Works Meals	30.00
	-----
>> TOTAL ACCOMMODATIONS/MEALS	641.99

SEMINAR/REGISTRATION FEE

* Education/Convent/Deleg. Seminar Reg Fee	225.00
	-----
>> TOTAL SEMINAR/REGISTRATION FEE	225.00

>>> TOTAL EXPENSE - COUNCILLOR TURCHYN WD 4	12871.74
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YEAR TO  
 DATE  
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**INDEMNITIES**

* Council Meetings	6845.00
* Education/Convention/Delegation	2047.50
* Road Inspection/Public Works	3180.00
	-----
** TOTAL INDEMNITIES	12072.50

**KILOMETRES**

* Council Meeting Kms	266.65
* Education/Convention/Delegation Kms	406.10
* Road Inspection, Public Works Kms	3094.50
	-----
** TOTAL KILOMETRES	3767.25

**ACCOMMODATIONS/MEALS**

* Council Meals	91.55
* Educat/Convent/Deleg Accommod/Meals	927.36
* Road Inspection/Public Works Meals	25.00
	-----
** TOTAL ACCOMMODATIONS/MEALS	1043.91

**SEMINAR/REGISTRATION FEE**

* Educat/Convent/Deleg Seminar/Reg. Fee	275.00
	-----
** TOTAL SEMINAR/REGISTRATION FEE	275.00

*** TOTAL EXPENSE-COUNCILLOR YARENCHUK-WRD 5	17158.66
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YEAR TO  
 DATE  
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**INDENNITIES**

* Council Meetings	6482.50
* Education/Convention/Delegation	4110.00
* Road Inspection/Public Works	322.50
	-----
** TOTAL INDENNITIES	10915.00

**KILOMETRES**

* Council Meeting Kms	375.75
* Education/Convention/Delegation Kms	2566.81
* Road Inspection, Public Works Kms	96.30
	-----
** TOTAL KILOMETRES	3038.86

**ACCOMMODATIONS/MEALS**

* Council Meals	71.55
* Educat/Convent/Deleg Accommod/Meals	997.58
* Road Inspection/Public Works Meals	0.00
	-----
** TOTAL ACCOMMODATIONS/MEALS	1069.13

**SEMINAR/REGISTRATION FEE**

* Educat/Convent/Deleg Seminar/Reg. Fee	285.00
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** TOTAL SEMINAR/REGISTRATION FEE	285.00

*** TOTAL EXPENSE -COUNCILLOR CAMPBELL WD 6	15307.99
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YEAR TO  
 DATE  
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**INDEMNITIES**

* Council Meetings	6715.00
* Education/Convention/Delegation	1900.00
* Road Inspection/Public Works	740.00
	-----
** TOTAL INDEMNITIES	9355.00

**KILOMETRES**

* Council Meeting Kms	810.00
* Education/Convention/Delegation Kms	1039.95
* Road Inspection, Public Works Kms	644.70
	-----
** TOTAL KILOMETRES	2494.65

**ACCOMMODATIONS/MEALS**

* Council Meals	101.55
* Educat/Convent/Deleg Accommod/Meals	1024.26
* Road Inspection/Public Works Meals	15.00
	-----
** TOTAL ACCOMMODATIONS/MEALS	1140.81

**SEMINAR/REGISTRATION FEE**

* Educat/Convent/Deleg Seminar/Reg. Fee	275.00
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** TOTAL SEMINAR/REGISTRATION FEE	275.00

*** TOTAL EXPENSE - COUNCILLOR COLBERT WD 7	13265.46
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YEAR TO  
 DATE  
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INDEMNITIES

*	Council Meetings	5910.00
*	Education/Convention/Delegation	1467.50
*	Road Inspection/Public Works	2305.50
		-----
**	TOTAL INDEMNITIES	9683.00

KILOMETRES

*	Council Meeting Kms	343.35
*	Education/Convention/Delegation Kms	563.85
*	Road Inspection, Public Works Kms	1287.90
		-----
**	TOTAL KILOMETRES	2195.10

ACCOMMODATIONS/MEALS

*	Council Meals	28.96
*	Education/Convent/Deleg Accommod/Meals	593.44
*	Road Inspection/Public Works Meals	0.00
		-----
**	TOTAL ACCOMMODATIONS/MEALS	622.40

SEMINAR/REGISTRATION FEE

*	Educat/Convent/Deleg Seminar/Reg. Fee	175.00
		-----
**	TOTAL SEMINAR/REGISTRATION FEE	175.00

***	TOTAL EXPENSE - REEVE TURCHYN	12675.50
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R.M. of REYNOLDS  
REYNOLDS FIRE DEPARTMENT EXPENSES  
DECEMBER 31ST, 2012

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
* FREIGHT CHARGES	230.00	300.00	70.00
* TRAINING INDEMNITY	6000.00	6236.60	236.60
* TRAINING INSTRUCTOR INDEMNITY	2000.00	940.38	-1059.62
* FIRE CALL INDEMNITY	13000.00	20245.49	7245.49
* OTHER INDEMNITY	10000.00	10830.68	830.68
* CONVENTION/DELEGATION/COURSE INDEMNITY	3500.00	2059.70	-1440.30
* FIRE CHIEF/DEPUTY CHIEF MONTHLY INDEMNIT	4500.00	4368.00	-132.00
* TRAINING KMS	2000.00	2264.81	264.81
* LICENCE & MEDICAL FEES & KMS	600.00	0.00	-600.00
* VEHICLE EXTRICATION COURSE	1500.00	0.00	-1500.00
* HAZMAT COURSE	0.00	0.00	0.00
* CPR/FIRST AID COURSE (ALL EXPENSES)	2000.00	2199.08	199.08
* FIRE CALL KMS	3000.00	2943.00	-57.00
* OTHER KMS	2000.00	1519.20	-480.80
* CONVENTION/DELEGATION/COURSE KMS	2200.00	1007.13	-1192.87
* FIRE HALL SITE MAINTENANCE	2500.00	1843.50	-656.50
* INSURANCE: HED; MPIC	1950.00	2227.71	277.71
* INSURANCE: VOLUNTEER FIRE FIGHTERS	1685.00	1605.24	-79.76
* INSURANCE: FIRE HALL & FURNISHINGS	875.00	857.76	-17.24
* INSURANCE: FIRE EQUIPMENT	680.00	649.63	-30.37
* CONVENTION/DELEGATION/COURSE ACCOMMODAT	1000.00	532.26	-467.74
* EQUIPMENT RENTAL	2000.00	0.00	-2000.00
* HOLDING TANK CLEANOUT	350.00	170.00	-180.00
* TELEPHONE SERVICES	5500.00	4233.81	-1266.19
* VEHICLE REPAIRS	12000.00	3225.68	-8774.32

R.M. of REYNOLDS  
REYNOLDS FIRE DEPARTMENT EXPENSES  
DECEMBER 31ST, 2012

BUDGETED	ACTUAL	UNDER (-) OVER (+)
=====	=====	=====

* EQUIPMENT REPAIRS	1500.00	717.55	-782.45
* REFILL BA'S/EXTINGUISHERS EXPENSE	2500.00	1092.11	-1407.89
* FUEL AND OIL	6500.00	4481.36	-2018.64
* FIRE HALL HYDRO	5000.00	4872.83	-127.17
* OFFICE SUPPLIES & EQUIPMENT	500.00	593.17	93.17
* CLEANING SUPPLIES/TOILETRIES	350.00	169.39	-180.61
* CARETAKER	2450.00	2433.60	-16.40
* FIRE HALL BUILDING REPAIRS	6000.00	969.48	-5030.52
* JACKETS & APPRECIATION	600.00	1496.25	896.25
* MINOR EQUIPMENT	6000.00	3821.78	-2178.22
* CONVENTION/DELEGATION/COURSE MEALS	300.00	270.00	-30.00
* OTHER MEALS	1000.00	840.38	-159.62
* CONVENTION/DELEGATION/COURSE FEES	1000.00	1244.25	244.25
** TOTAL	114770.00	93261.81	-21508.19

R.M. of REYNOLDS  
EMERGENCY OPERATION CENTRE EXPENSES  
DECEMBER 31ST, 2012

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
* EMERGENCY TRAINING INDEMNITY	6000.00	6333.35	333.35
* LABOURER EXPENSE	0.00	0.00	0.00
* COUNCIL INDEMNITY	3250.00	0.00	-3250.00
* CO-ORDINATOR INDEMNITY	4061.61	5066.13	1004.52
* KMS & MEALS (COUNCIL & OTHERS)	2000.00	0.00	-2000.00
* KMS & MEALS (TEAM TRAINING)	2000.00	1753.45	-246.55
* KMS & MEALS (CO-ORDINATOR)	1800.00	2095.86	295.86
* EQUIPMENT RENTAL EXPENSE	5000.00	0.00	-5000.00
* SAND EXPENSE	5000.00	0.00	-5000.00
* OFFICE SUPPLIES EXPENSE	300.00	409.16	109.16
* SAND BAGS EXPENSE	5000.00	0.00	-5000.00
* REGISTRATION FEES (COURSES)	700.00	0.00	-700.00
** TOTAL	35111.61	15657.95	-19453.66