

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

DECEMBER 31ST, 2015

Date



Chief Administrative Officer

Examined and Referred
to Council

June 21, 2016
Date



(Head of Council)

APPROVED BY RES. 257/16

GENERAL OPERATING FUND BALANCE SHEET

DECEMBER 31ST, 2015

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ASSETS

CASH

**	Cash on Hand	250.00
**	GENERAL OPERATING CASH ON DEPOSIT	1689059.37
**	Deposit Rcpts - CU Shares/Term Dep.	1125865.00
**	WLTO DEPOSIT	20.00
***	TOTAL CASH	2815194.37

RECEIVABLES AND TAX ASSETS

*	Tax Assets - Taxes on Roll	143778.49
*	Agreements for Sale	0.00
*	TANGIBLE CAPITAL ASSETS	1026275.26
**	TOTAL TAX ASSETS	1170053.75
**	Government Grants	0.00
**	Operating Accounts - Province	102337.53
**	Other	74889.40
**	Other Receivables	247.01
***	TOTAL RECEIVABLES AND TAX ASSETS	1347527.69

***	INVESTMENTS	0.00
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***	INVENTORIES & PREPAID EXPENSES	3975.92
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****	TOTAL ASSETS	4166697.98
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GENERAL OPERATING FUND BALANCE SHEET

DECEMBER 31ST, 2015

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 LIABILITIES AND SURPLUS

**	TEMPORARY BORROWINGS	0.00
	PAYABLES	
*	Education	-644806.21
*	Operating Accounts	-214237.46
*	ACCRUED LIABILITIES	-407300.22
**	TOTAL PAYABLES	-1266343.89
	OTHER LIABILITIES:	
*	Land Sale and Other Deposits	0.00
*	Trust Fund Subdivision	0.00
*	Prepaid Taxes	0.00
*	Tax Reserve	0.00
**	TOTAL OTHER LIABILITIES	0.00
***	TOTAL CURRENT LIABILITIES	-1266343.89
***	ALLOWANCE FOR TAX ASSETS	-91798.30
	NOMINAL SURPLUS:	
**	Balance January 1st	-2525381.78
**	Add - Surplus Appropriations	0.00
**	Net Operating Surplus/Deficit	-283174.01
***	Balance to Date	-2808555.79
****	TOTAL LIABILITIES AND SURPLUS	-4166697.98
*****		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

=====

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

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GENERAL RESERVE FUND

ASSETS

*	CASH ASSETS	304503.12
*	INVESTMENTS	400005.00
*	DUE TO/FROM OWN FUNDS	0.00
*	OTHER ASSETS	0.00
**	TOTAL ASSETS	704508.12

LIABILITIES

*	OTHER FUNDS	0.00
*	GENERAL RESERVE FUND	-704508.12
**	TOTAL LIABILITIES	-704508.12

FIRE EQUIPMENT REPLACEMENT RESERVE FUND

ASSETS

*	CASH ASSETS	198397.74
*	INVESTMENTS	0.00
*	DUE TO/FROM OWN FUNDS	50000.00
**	TOTAL ASSETS	248397.74

LIABILITIES

*	FIRE EQUIPMENT REPLACEMENT RESERVE BAL.	-248397.74
**	TOTAL LIABILITIES	-248397.74

=====

CAPITAL IMPROVEMENT RESERVE FUND

ASSETS

*	CASH ASSETS	64122.99
*	INVESTMENTS	5.00
*	DUE TO/FROM OWN FUNDS	0.00
*	OTHER FUNDS	0.00
**	TOTAL ASSETS	64127.99

LIABILITIES

*	OTHER FUNDS	0.00
*	CAPITAL IMPROVEMENT RESERVE FUND BALANCE	-64127.99
**	TOTAL LIABILITIES	-64127.99

G.O.F. GAS TAX RESERVE FUND

GAS TAX RESERVE FUND

ASSETS

*	CASH ASSETS	383210.94
*	INVESTMENTS	0.00
*	DUE TO/FROM OWN FUNDS	99144.10
*****	TOTAL ASSETS	482355.04

LIABILITIES

*	GAS TAX RESERVE BALANCE	-482355.04
*****	TOTAL LIABILITIES	-482355.04

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	-2715509.08	-2713545.60	1963.48
** GRANTS IN LIEU OF TAXES	-247654.35	-247657.73	-3.38
** OTHER REVENUE - PAGE 8	-1272982.65	-1011146.08	261836.57
*** TOTAL REVENUE	-4236146.08	-3972349.41	263796.67
EXPENDITURE			
* GENERAL GOVERNMENT SERVICES	395166.91	362009.90	-33157.01
* PROTECTIVE SERVICES	212639.50	181919.81	-30719.69
* TRANSPORTATION SERVICES	457110.00	473841.70	16731.70
* ENVIRONMENTAL HEALTH SERVICES	92888.30	92830.34	-57.96
* PUBLIC HEALTH AND WELFARE SERVICES	25497.00	20497.00	-5000.00
* ENVIRONMENTAL DEVELOPMENT SERVICES	39100.00	30366.88	-8733.12
* ECONOMIC DEVELOPMENT SERVICES	40750.00	1070.00	-39680.00
* RECREATION AND CULTURAL SERVICES	20000.00	0.00	-20000.00
* FISCAL SERVICES	2834036.00	2401637.98	-432398.02
* SURPLUS APPROP - DEFERRED SURPLUS	0.00	0.00	0.00
* - GENERAL RESERVE	0.00	0.00	0.00
* - FIRE EQUIP. RESERVE	50000.00	50000.00	0.00
* - GAS TAX RESERVE	66101.90	66093.28	-8.62
** TOTAL BASIC EXPENDITURE	4233289.61	3680266.89	-553022.72
** ALLOWANCE FOR TAX ASSETS	2856.47	8908.51	6052.04
*** TOTAL EXPENDITURE	4236146.08	3689175.40	-546970.68
**** NET OPERATING SURPLUS(-)/DEFICIT(+)	0.00	-283174.01	-283174.01

	BUDGETED	ACTUAL	SURPLUS(-) DEFICIT (+)
	=====	=====	=====
OTHER REVENUE			
** Taxes Added	-20000.00	-72986.42	-52986.42
** Grant in Lieu Taxes Added	0.00	0.00	0.00
** Licenses	0.00	-10.00	-10.00
** Permits	0.00	0.00	0.00
** Sales of Service	-23800.00	-26804.03	-3004.03
** Sales of Goods	0.00	0.00	0.00
** Rentals	-2870.00	-3019.79	-149.79
** Concessions and Franchises	0.00	0.00	0.00
** Returns from Investments	-35000.00	-44932.29	-9932.29
** Tax and Redemption Penalties	-11000.00	-11672.14	-672.14
** Development and Dedication Fees	-120.00	-280.00	-160.00
** Building Permit Fees	-13000.00	-18273.30	-5273.30
** Video Lottery Terminal Transfers	-22000.00	-23611.84	-1611.84
** Prov Mun Tax Sharing Grant	-50000.00	-50960.77	-960.77
** Prov MB Road Maintenance Grant	-170000.00	-170000.00	0.00
** Conditional Grants - Federal Govt	0.00	-3142.19	-3142.19
** Provincial Govt	-71151.90	0.00	71151.90
** Local Govt	0.00	0.00	0.00
** Transfer of Accumulated Surplus	-452000.00	-452000.00	0.00
** Transfer from General Reserve	-20000.00	0.00	20000.00
** Transfer from Gas Tax Reserve	-150000.00	0.00	150000.00
** Transfer from Fire Equip Replacement	-103500.00	0.00	103500.00
** Other (STAT. GRANTS)	-128540.75	-133453.31	-4912.56
*** TOTAL OTHER REVENUE - PAGE 7	-1272982.65	-1011146.08	261836.57

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
GENERAL GOVERNMENT SERVICES			
* Legislative	66000.00	68735.41	2735.41
* General Administrative Clerk and Staff	169007.91	145470.40	-23537.51
* GST Paid	0.00	0.00	0.00
* Office	33334.00	36520.44	3186.44
* Legal	5000.00	1153.20	-3846.80
* Audit	16000.00	18249.87	2249.87
* Assessment	45000.00	44040.00	-960.00
* Taxation	675.00	665.11	-9.89
* Other General Government Elections	650.00	754.31	104.31
* Education	5700.00	4893.60	-806.40
* Conventions	6000.00	5059.10	-940.90
* Damage Claims and Liability Insurance	10250.00	10258.09	8.09
* Committee Meetings Outside District	8000.00	5662.61	-2337.39
* Intergovernmental Relations	0.00	0.00	0.00
* Grants	0.00	0.00	0.00
* Other General Government - Sundry	29550.00	20547.76	-9002.24
* Unallocated Employee Benefits	0.00	0.00	0.00
** SUB-TOTAL GENERAL GOVERNMENT SERVICES	395166.91	362009.90	-33157.01
** Recoveries (Deduct) - Utilities	0.00	0.00	0.00
** Capital	0.00	0.00	0.00
*** TOTAL GENERAL GOVT SERVICES, PAGE 7	395166.91	362009.90	-33157.01

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
PROTECTIVE SERVICES			
** Police	128.50	128.50	0.00
** Fire	181761.00	174849.94	-6911.06
Emergency Measures			
** Emergency Measures Organization	4500.00	3266.59	-1233.41
** Flood Control	25050.00	2474.78	-22575.22
** Ambulance Services	0.00	0.00	0.00
** 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	1200.00	1200.00	0.00
** Other	0.00	0.00	0.00
*** TOTAL PROTECTIVE SERVICES, PAGE 7	212639.50	181919.81	-30719.69
TRANSPORTATION SERVICES			
Administration			
** Road Commissioners' Fees and Mileage	20350.00	18311.06	-2038.94
** 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	261060.00	202410.98	-58649.02
**	Materials	77000.00	192491.22	115491.22
**	Other	0.00	0.00	0.00
**	Road Re-construction - Labour	0.00	0.00	0.00
**	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	90000.00	52985.95	-37014.05
**	Materials	0.00	0.00	0.00
**	Other	0.00	0.00	0.00
**	Bridges	0.00	0.00	0.00
**	Street Lighting	8700.00	7642.49	-1057.51
**	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	457110.00	473841.70	16731.70

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
**			
	Garbage Collection	0.00	0.00
**			
	Nuisance Grounds	1770.00	1254.42
Other Environmental Health			
**			
	Recycling	26459.88	26917.50
**			
	Engineering Services	0.00	0.00
**			
	Waste Management Facility	64658.42	64658.42

	TOTAL ENVIRMT HEALTH SERVICES, PAGE 7	92888.30	92830.34
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
**			
	Health Units	0.00	0.00
**			
	Cemeteries	0.00	0.00
**			
	Other	0.00	0.00
Medical Care			
**			
	Medical Officer	0.00	0.00
**			
	Pharmaceutical Services	0.00	0.00
**			
	Other	0.00	0.00
Hospital Care			
**			
	Hospital Deficit	10000.00	5000.00
**			
	Other	0.00	0.00
Social Welfare			
**			
	Administration	0.00	0.00
**			
	Social Welfare Assistance	15497.00	15497.00
**			
	Social Welfare Services	0.00	0.00
**			
	Other	0.00	0.00

	TOTAL PUB HEALTH & WELF SERV, PAGE 7	25497.00	20497.00

	BUDGETED	ACTUAL	UNDER (-) OVER (+)
	=====	=====	=====
ENVIRONMENTAL DEVELOPMENT SERVICES			
** Planning and Zoning	27100.00	28320.03	1220.03
Community Development			
** General Land Assembly	12000.00	2046.85	-9953.15
** 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	39100.00	30366.88	-8733.12
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	11400.00	0.00	-11400.00
** Drainage of Land	28150.00	1070.00	-27080.00
** 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	1200.00	0.00	-1200.00
** Tourism	0.00	0.00	0.00
** Public Receptions	0.00	0.00	0.00
*** TOTAL ECONOMIC DEV. SERV., PAGE 7	40750.00	1070.00	-39680.00

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

RECREATION AND CULTURAL SERVICES

**	Recreation Commission & Administration	0.00	0.00	0.00
**	Community Centres and Halls	20000.00	0.00	-20000.00
**	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	20000.00	0.00	-20000.00

FISCAL SERVICES

**	Education - E. S. L. Levy	775900.00	775900.00	0.00
**	Special Levy	1549636.00	1549636.00	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	508500.00	76101.98	-432398.02
** 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 Interest	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	2834036.00	2401637.98	-432398.02
TRANSFERS			
** Transfer to General Reserve	116101.90	116093.28	-8.62
*** TOTAL TRANSFERS	116101.90	116093.28	-8.62
**** TOTAL BASIC EXPENDITURE, PAGE 7	4233289.61	3680266.89	-553022.72

THE RURAL MUNICIPALITY OF REYNOLDS

FINANCIAL STATEMENT
DECEMBER 31ST, 2015

TAX COLLECTIONS FOR THE MONTH ENDING

DECEMBER 31ST, 2015

	LAST YEAR	THIS YEAR	INCREASE (DECREASE)
Total Taxes Collected to Date	\$ 2,262,425.65	\$ 2,341,176.02	\$ 78,750.37
Total Tax Levy	\$ 2,606,677.02	\$ 2,715,561.80	\$ 108,884.78
Collections as % of Levy	86.79	86.21	

GENERAL OPERATING FUND - CASH POSITION AS OF

DECEMBER 31ST, 2015

	PREVIOUS YEAR MONTH END	CURRENT MONTH	INCREASE (DECREASE)
CASH	\$ 2,504,734.11	\$ 2,815,194.37	\$ 310,460.26
TOTAL CURRENT LIABILITIES	\$ 599,000.58	\$ 1,266,343.89	\$ 667,343.31
CASH SURPLUS (DEFICIT)	\$ 1,905,733.53	\$ 1,548,850.48	\$ (356,883.05)

YEAR TO
DATE
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INDEMNITIES

*	Council Meetings	7105.00
*	Education/Convention/Delegation	910.00
*	Road Inspection/Public Works	330.00
**	TOTAL INDEMNITIES	8345.00

KILOMETRES

*	Council Meeting Kms	1090.80
*	Education/Convention/Delegation kms	547.72
*	Road Inspection, Public Works Kms	238.70
**	TOTAL KILOMETRES	1877.22

ACCOMMODATIONS/MEALS

*	Council Meals	9.75
*	Convention/Delegation Accommodation/Meal	209.47
*	Road Inspection/Public Works Meals	0.00
**	TOTAL ACCOMMODATIONS/MEALS	219.22

SEMINAR/REGISTRATION FEE

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

***	TOTAL EXPENSE-COUNCILLOR GAETZ -WARD 1	10716.44
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YEAR TO
DATE

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INDEMNITIES

*	Council Meetings	7277.50
*	Education/Conventions/Delegations	1382.50
*	Road Inspection/Public Works	971.25
**	TOTAL INDEMNITIES	9631.25

KILOMETRES

*	Council Meeting Kms	1875.00
*	Education/Convent/Delegation Kms	641.53
*	Road Inspection, Public Works Kms	493.18
**	TOTAL KILOMETRES	3009.71

ACCOMMODATIONS/MEALS

*	Council Meals	10.50
*	Education/Convent/Deleg Accommod/Meals	14.42
*	Road Inspection/Public Works Meals	0.00
**	TOTAL ACCOMMODATIONS/MEALS	24.92

SEMINAR/REGISTRATION FEE

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

***	TOTAL EXPENSE -COUNCILLOR BULEY WARD 2	12665.88
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YEAR TO
DATE
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INDEMNITIES

*	Council Meetings	7105.00
*	Education/Convention/Delegation	1620.00
*	Road Inspection/Public Works	435.00
**	TOTAL INDEMNITIES	9160.00

KILOMETRES

*	Council Meeting Kms	1900.80
*	Education/Convention/Delegation Kms	822.75
*	Road Inspection, Public Works Kms	406.15
**	TOTAL KILOMETRES	3129.70

ACCOMMODATIONS/MEALS

*	Council Meals	10.47
*	Education/Convent/Deleg Accommod/Meals	692.20
*	Road Inspection/Public Works Meals	0.00
**	TOTAL ACCOMMODATIONS/MEALS	702.67

SEMINAR/REGISTRATION FEE

*	Education/Convent/Deleg Seminar Reg Fee	435.00
**	TOTAL SEMINAR/REGISTRATION FEE	435.00
***	TOTAL EXPENSE-COUNCILLOR HOLMES-WARD 3	13427.37

YEAR TO
DATE

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INDEMNITIES

*	Council Meetings	6585.00
*	Education/Convention/Delegation	0.00
*	Road Inspection/Public Works	2070.00
**	TOTAL INDEMNITIES	8655.00

KILOMETRES

*	Council Meeting Kms	1392.75
*	Education/Convention/Delegation Kms	0.00
*	Road Inspection, Public Works Kms	2814.50
**	TOTAL KILOMETRES	4207.25

ACCOMMODATIONS/MEALS

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

SEMINAR/REGISTRATION FEE

*	Education/Convent/Deleg. Seminar Reg Fee	250.00
**	TOTAL SEMINAR/REGISTRATION FEE	250.00

***	TOTAL EXPENSE - COUNCILLOR TURCHYN WD 4	13112.25
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YEAR TO
DATE
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INDEMNITIES

*	Council Meetings	7517.50
*	Education/Convention/Delegation	0.00
*	Road Inspection/Public Works	480.00
**	TOTAL INDEMNITIES	7997.50

KILOMETRES

*	Council Meeting Kms	209.25
*	Education/Convention/Delegation Kms	0.00
*	Road Inspection, Public Works Kms	418.18
**	TOTAL KILOMETRES	627.43

ACCOMMODATIONS/MEALS

*	Council Meals	8.94
*	Educat/Convent/Deleg Accommod/Meals	0.00
*	Road Inspection/Public Works Meals	0.00
**	TOTAL ACCOMMODATIONS/MEALS	8.94

SEMINAR/REGISTRATION FEE

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

***	TOTAL EXPENSE-COUNCILLOR HUZEL-WARD 5	8633.87
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YEAR TO
DATE
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INDEMNITIES

*	Council Meetings	7532.50
*	Education/Convention/Delegation	715.00
*	Road Inspection/Public Works	1417.50
**	TOTAL INDEMNITIES	9665.00

KILOMETRES

*	Council Meeting Kms	95.85
*	Education/Convention/Delegation Kms	219.60
*	Road Inspection, Public Works Kms	1425.80
**	TOTAL KILOMETRES	1741.25

ACCOMMODATIONS/MEALS

*	Council Meals	0.00
*	Educat/Convent/Deleg Accommod/Meals	0.00
*	Road Inspection/Public Works Meals	69.00
**	TOTAL ACCOMMODATIONS/MEALS	69.00

SEMINAR/REGISTRATION FEE

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

***	TOTAL EXPENSE -COUNCILLOR SHENDROSKI WD6	11475.25
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YEAR TO
 DATE
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INDEMNITIES

*	Council Meetings	6940.00
*	Education/Convention/Delegation	1102.50
*	Road Inspection/Public Works	1553.00

**	TOTAL INDEMNITIES	9595.50

KILOMETRES

*	Council Meeting Kms	970.70
*	Education/Convention/Delegation Kms	670.95
*	Road Inspection, Public Works Kms	1512.15

**	TOTAL KILOMETRES	3153.80

ACCOMMODATIONS/MEALS

*	Council Meals	0.00
*	Educat/Convent/Deleg Accommod/Meals	1013.67
*	Road Inspection/Public Works Meals	0.00

**	TOTAL ACCOMMODATIONS/MEALS	1013.67

SEMINAR/REGISTRATION FEE

*	Educat/Convent/Deleg Seminar/Reg. Fee	525.00

**	TOTAL SEMINAR/REGISTRATION FEE	525.00

***	TOTAL EXPENSE - COUNCILLOR KELLY WARD 7	14287.97
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YEAR TO
DATE
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INDEMNITIES

*	Council Meetings	10077.50
*	Education/Convention/Delegation	1460.00
*	Road Inspection/Public Works	2142.50
**	TOTAL INDEMNITIES	13680.00

KILOMETRES

*	Council Meeting Kms	1020.60
*	Education/Convention/Delegation Kms	1303.20
*	Road Inspection, Public Works Kms	1519.15
**	TOTAL KILOMETRES	3842.95

ACCOMMODATIONS/MEALS

*	Council Meals	0.00
*	Education/Convent/Deleg Accommod/Meals	554.80
*	Road Inspection/Public Works Meals	15.00
**	TOTAL ACCOMMODATIONS/MEALS	569.80

SEMINAR/REGISTRATION FEE

*	Educat/Convent/Deleg Seminar/Reg. Fee	250.00
**	TOTAL SEMINAR/REGISTRATION FEE	250.00

***	TOTAL EXPENSE - REEVE TURCHYN	18342.75
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