

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 31, 2016  
Date

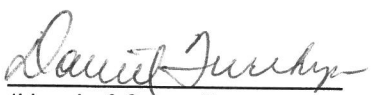
  
Chief Administrative Officer

  
Financial Assistant

APPROVED BY RES. 80/17

Examined and Referred to Council

February 28, 2017  
Date

  
(Head of Council)

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

For General Fund (10)

December 31, 2016

**Assets****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	493,772.45
10-0000-000-10103	Cash on Deposit - Monthly Savings	133,392.01
10-0000-000-10104	Cash on Deposit - Regular Savings	405,633.37
10-0000-000-10107	Deposit Receipts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	1,160,307.53
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10181	Land Titles Deposit	472.00
	<b>Total Cash</b>	<b>2,193,842.36</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	159,568.60
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	(86,641.45)
	<b>Total Tax Assets</b>	<b>73,174.16</b>

**Other Receivables**

10-0000-000-10158	Acc. Rec. Sundry Receivable	35,906.55
10-0000-000-10160	Consumer Accounts Rec.	4,245.04
10-0000-000-10161	Fire Call Expense Receivable	10,937.78
10-0000-000-10166	Acc. Rec. GST refund	16,551.85
	<b>Total Other Receivables</b>	<b>67,641.22</b>

**Inventory & Prepaid Expenses**

10-0000-000-10187	Prepaid Insurance	3,975.92
10-0000-000-10188	Prepaid General	325.00
	<b>Total Inventory &amp; Prepaid Expenses</b>	<b>4,300.92</b>

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	102,444.58
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	2,444.18
10-0000-000-10152	Acc. Rec. CPR - GIL	801.97
	<b>Total Receivable from Province</b>	<b>105,690.73</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	(14,176.72)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(170,173.18)
10-0000-000-13200	Vehicles - TCA	230,652.60
10-0000-000-13250	Vehicles - Accum Amort	(75,684.66)
10-0000-000-13300	Computer Equip & Software TCA	52,286.10
10-0000-000-13350	Computer Equip - Accum Amort	(41,104.48)
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,347,948.36

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

For General Fund (10)

December 31, 2016

10-0000-000-13550	Streets - Accum Amort	(836,049.19)
10-0000-000-13600	Construction in Progress	57,900.80
<b>Total Tangible Capital Assets</b>		<u>1,042,520.95</u>
<b>Total Assets</b>		<u>\$ 3,487,170.34</u>

**Liabilities and Fund Balance****Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	39,387.66
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	52,856.59
10-0000-000-20514	Acc. Pay. Special Levy Seine River #14	15,034.43
10-0000-000-20520	Due to/From General Reserve	5,169.65
10-0000-000-20522	Due To/From Gas Tax Reserve	142,764.58
10-0000-000-20523	Due To/From Fire Equip Reserve	19,130.13
10-0000-000-20531	Acc. Pay. Trade	40,163.51
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(365.23)
10-0000-000-20539	Acc. Pay Misc	21,499.00
10-0000-000-20541	Acc. Pay CPP	87.96
10-0000-000-20542	Acc. Pay EI	.10
10-0000-000-20544	Acc. Pay. Wages Payable	2,144.81
<b>Total Current Liabilities</b>		<u>337,873.19</u>

**Accrued Liabilities**

10-0000-000-20548	Landfill Closed	290.86
10-0000-000-20600	Accrued Over Time	(2,338.23)
10-0000-000-20610	Accrued Holidays	4,362.17
10-0000-000-20615	Accrued Severance	12,257.34
<b>Total Accrued Liabilities</b>		<u>14,572.14</u>

**Deferred Revenue**

10-0000-000-20546	Gas Tax Revenue	(71,807.00)
10-0000-000-20547	Deferred Gas Tax Revenue	459,559.28
<b>Total Deferred Revenue</b>		<u>387,752.28</u>

**Accumulated Surplus**

10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,553,572.63
<b>Total Accumulated Surplus</b>		<u>2,553,572.63</u>
<b>Total Liabilities</b>		<u>3,293,770.24</u>

<b>Total</b>		<u>.00</u>
Excess of Revenue Over Expenditures		193,400.10
<b>Total Fund Balances</b>		<u>193,400.10</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 3,487,170.34</u>

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

For General Reserve Fund (20)  
December 31, 2016

**Assets**

20-0000-000-11100	Reserve CU Shares	5.00
	<b>Total</b>	<u>5.00</u>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	301,826.32
20-0000-000-10108	Deposit Receipts - Term Deposits	409,620.92
	<b>Total Cash</b>	<u>711,447.24</u>
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 711,452.24</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
20-0000-000-20520	Due to/From General Reserve	(5,018.17)
	<b>Total Current Liabilities</b>	<u>(5,018.17)</u>
<b>Accumulated Surplus</b>		
	<b>Total Accumulated Surplus</b>	<u>.00</u>
	<b>Total Liabilities</b>	<u>(5,018.17)</u>
20-0000-000-50000	Fund Balance	702,541.44
	<b>Total</b>	<u>702,541.44</u>
	Excess of Revenue Over Expenditures	13,928.97
	<b>Total Fund Balances</b>	<u>716,470.41</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 711,452.24</u>

**RM of Reynolds  
Balance Sheet**

*For Fire Equipment Replacement Reserve Fund (21)  
December 31, 2016*

**Assets**

	Total		.00
<b>Cash</b>			
21-0000-000-10102	Cash on Deposit - Chequing		202,359.51
	<b>Total Cash</b>		<b>202,359.51</b>
<b>Other Receivables</b>			
	Total Other Receivables		.00
	<b>Total Assets</b>	<b>\$</b>	<b>202,359.51</b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>			
	Total Current Liabilities		.00
<b>Accumulated Surplus</b>			
	Total Accumulated Surplus		.00
	<b>Total Liabilities</b>		<b>.00</b>
21-0000-000-50000	Fund Balance		200,224.00
	<b>Total</b>		<b>200,224.00</b>
	Excess of Revenue Over Expenditures		2,135.51
	<b>Total Fund Balances</b>		<b>202,359.51</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>202,359.51</b>

**RM of Reynolds**  
**Balance Sheet**  
For Gas Tax Reserve Fund (22)  
December 31, 2016

**Assets**

22-0000-000-12500	Due to/Due from own Funds	102,444.58
	<b>Total</b>	<u>102,444.58</u>
<b>Cash</b>		
22-0000-000-10102	Cash on Deposit - Chequing	412,403.57
	<b>Total Cash</b>	<u>412,403.57</u>
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 514,848.15</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
22-0000-000-20520	Due to/From General Reserve	(40,320.00)
	<b>Total Current Liabilities</b>	<u>(40,320.00)</u>
<b>Accumulated Surplus</b>		
	<b>Total Accumulated Surplus</b>	<u>.00</u>
	<b>Total Liabilities</b>	<u>(40,320.00)</u>
22-0000-000-50000	Fund Balance	551,752.98
	<b>Total</b>	<u>551,752.98</u>
	Excess of Revenue Over Expenditures	3,415.17
	<b>Total Fund Balances</b>	<u>555,168.15</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 514,848.15</u>

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

*For Capital Development Reserve Fund (30)*  
*December 31, 2016*

**Assets**

30-0000-000-11100	Reserve CU Shares	5.00	
	<b>Total</b>	5.00	
	<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	70,281.81	
	<b>Total Cash</b>	70,281.81	
	<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	.00	
	<b>Total Assets</b>	\$ 70,286.81	

**Liabilities and Fund Balance**

	<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	.00	
	<b>Accumulated Surplus</b>		
	<b>Total Accumulated Surplus</b>	.00	
	<b>Total Liabilities</b>	.00	
30-0000-000-50000	Fund Balance	69,327.99	
	<b>Total</b>	69,327.99	
	Excess of Revenue Over Expenditures	958.82	
	<b>Total Fund Balances</b>	70,286.81	
	<b>Total Liabilities and Fund Balances</b>	\$ 70,286.81	

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
10-0800-000-30001	Taxes	\$ 0.00	\$ 0.00	\$ 603,965.92	\$ 603,965.92	0.00%
10-0805-000-30001	Grants-in-Lieu	0.00	0.00	58,838.00	58,838.00	0.00%
10-0810-000-30010	Taxes Added	0.00	0.00	20,000.00	22,349.30	(11.75%)
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	0.00	0.00	15.75	0.00%
10-0850-000-30030	Sales of Service - Tax Sale Ad	125.00	(3,444.08)	1,500.00	1,998.00	(33.20%)
10-0850-000-30050	Sales of Service - Tax Certificat	125.00	90.00	1,500.00	1,890.00	(26.00%)
10-0850-000-30051	Sales of Service - Fire Call Rev	1,250.00	4,897.04	15,000.00	18,846.15	(25.64%)
10-0850-000-30057	Planning Fees - Cond. Use, Zon	66.63	0.00	800.00	2,543.00	(217.88%)
10-0850-000-30058	Sales of Service - Mapping	0.00	21.00	0.00	149.50	0.00%
10-0850-000-30059	Sales of Service - Miscellaneous	416.63	36.59	5,000.00	3,719.92	25.60%
10-0850-000-30061	Rentals - Agric Leases	750.00	0.00	3,000.00	2,608.40	13.05%
10-0860-000-30100	Development and Dedication Fe	10.00	40.00	120.00	80.00	33.33%
10-0880-000-30080	Returns from investments	2,500.00	26,906.69	30,000.00	41,731.85	(39.11%)
10-0890-000-30090	Tax & Redemption Penalties	916.63	1,620.84	11,000.00	14,354.56	(30.50%)
10-0900-000-30095	Building Permit Fees	1,083.37	1,677.66	13,000.00	14,482.43	(11.40%)
10-0910-000-30101	Video Lottery Terminal Grant	0.00	0.00	23,000.00	23,611.84	(2.66%)
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	50,000.00	50,960.77	(1.92%)
10-0920-000-30112	Province of Manitoba Roads Gr	170,000.00	0.00	170,000.00	170,000.00	0.00%
10-0920-000-30123	Greater Winnipeg Water District	0.00	0.00	106,000.00	108,302.28	(2.17%)
10-0920-000-30124	Manitoba Hydro Stat. Grant - an	0.00	0.00	25,540.75	25,540.75	0.00%
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	69,397.94	66,000.00	69,397.94	(5.15%)
10-0940-000-30140	Other Revenue	0.00	17.32	47.63	(1,787.36)	3852.59%
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	0.00	342,000.00	342,000.00	0.00%
10-0950-000-30151	Transfer from General Reserve	20,000.00	0.00	20,000.00	0.00	100.00%
10-0950-000-30152	Transfer from Gas Tax Reserve	0.00	0.00	375,000.00	0.00	100.00%
10-0950-000-30153	Transfer from Fire Equipment R	0.00	79,043.61	265,000.00	79,043.61	70.17%
<b>Total General Fund Revenues</b>		<b>\$ 197,243.26</b>	<b>\$ 180,304.61</b>	<b>\$ 2,206,312.30</b>	<b>\$ 1,654,642.61</b>	<b>25.00%</b>

**Expenditures**

10-1100-001-41310	Council & Standing Comm. Inde	\$ 625.00	\$ 1,099.29	\$ 7,500.00	\$ 6,847.62	8.70%
10-1100-001-41430	Employer Contribution CPP	0.00	23.82	0.00	82.09	0.00%
10-1100-001-42110	Council & Standing Kilometer E	62.50	109.54	750.00	1,004.14	(33.89%)
10-1100-002-41310	Council & Standing Comm. Inde	625.00	1,125.04	7,500.00	6,173.37	17.69%
10-1100-002-42110	Council & Standing Kilometer E	62.50	242.92	750.00	1,315.54	(75.41%)
10-1100-002-42620	Council & Standing Comm. Mea	0.00	(1.33)	0.00	26.67	0.00%
10-1100-003-41310	Council & Standing Comm. Inde	625.00	1,108.48	7,500.00	6,091.81	18.78%
10-1100-003-41430	Employer Contribution CPP	0.00	12.67	0.00	89.72	0.00%
10-1100-003-42110	Council & Standing Kilometer E	62.50	218.14	750.00	1,397.14	(86.29%)
10-1100-003-42620	Council & Standing Comm. Mea	0.00	(1.33)	0.00	26.67	0.00%
10-1100-004-41310	Council & Standing Comm. Mtg.	625.00	1,131.99	7,500.00	6,510.32	13.20%
10-1100-004-41430	Employer Contribution CPP	0.00	18.35	0.00	88.66	0.00%
10-1100-004-42110	Council & Standing Kilometer E	125.00	44.39	1,500.00	1,272.14	15.19%
10-1100-004-42620	Council & Standing Comm. Mea	0.00	(1.33)	0.00	26.67	0.00%
10-1100-005-41310	Council & Standing Comm. Inde	625.00	1,606.95	7,500.00	6,590.28	12.13%
10-1100-005-41430	Employer Contribution CPP	0.00	25.36	0.00	71.76	0.00%
10-1100-005-42110	Council & Standing Kilometer E	125.00	8.06	1,500.00	54.86	96.34%

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2016-12 Ending December 31, 2016*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1100-006-41310	Council & Standing Comm. Inde	625.00	1,118.30	7,500.00	6,316.63	15.78%
10-1100-006-41430	Employer Contribution CPP	0.00	29.86	0.00	80.08	0.00%
10-1100-006-42110	Council & Standing Kilometer E	125.00	(2.57)	1,500.00	51.43	96.57%
10-1100-006-42620	Council & Standing Comm. Mea	0.00	(1.33)	0.00	26.67	0.00%
10-1100-007-41310	Council & Standing Comm. Inde	625.00	1,502.84	7,500.00	6,834.47	8.87%
10-1100-007-42110	Council & Standing Kilometer E	125.00	(40.01)	1,500.00	922.29	38.51%
10-1100-007-42620	Council & Standing Comm. Mea	0.00	(1.33)	0.00	26.67	0.00%
10-1100-008-41310	Council & Standing Comm. Inde	625.00	684.84	7,500.00	7,129.84	4.94%
10-1100-008-41430	Employer Contribution CPP	0.00	53.66	0.00	151.65	0.00%
10-1100-008-42110	Council & Standing Kilometer E	62.50	(368.42)	750.00	443.43	40.88%
10-1100-008-42620	Council & Standing Comm. Mea	150.00	(6.33)	150.00	126.67	15.55%
10-1212-000-41120	CAO Wages	4,544.79	4,544.84	54,538.14	54,538.08	0.00%
10-1212-000-41125	CAO Accrued Banked Time	0.00	11,020.02	0.00	11,020.02	0.00%
10-1212-000-41130	ACAO Wages	3,087.11	3,332.07	37,044.77	28,671.05	22.60%
10-1212-000-41137	Financial Assistant	0.00	1,715.64	0.00	13,598.33	0.00%
10-1212-000-41150	Clerk Wages	966.63	0.00	11,600.00	1,459.86	87.42%
10-1212-000-41153	Other Office Workers	3,333.37	1,407.00	40,000.00	22,081.95	44.80%
10-1212-000-41410	Employer Contributution MEBP	45.87	53.37	550.00	418.51	23.91%
10-1212-000-41420	Employer contribution M.E.B.P	641.63	632.42	7,700.00	4,943.17	35.80%
10-1212-000-41425	Group Insurance MEBP	33.37	38.95	400.00	278.05	30.49%
10-1212-000-41430	Employer Contribution CPP	525.00	296.47	6,300.00	4,541.64	27.91%
10-1212-000-41440	Employer Contribution E.I.	283.37	154.10	3,400.00	2,728.84	19.74%
10-1212-000-41450	Workers Compensation	125.00	0.00	1,500.00	1,502.17	(0.14%)
10-1212-000-41460	Employer Contribution Health/D	331.25	174.72	3,975.00	1,413.80	64.43%
10-1212-000-42110	Staff Education - Mileage	0.00	188.04	750.00	611.04	18.53%
10-1212-000-42620	Staff Educ. Meals/Accommodati	0.00	124.35	500.00	553.27	(10.65%)
10-1212-000-45224	Staff Course/Seminar Registrati	0.00	0.00	800.00	1,712.00	(114.00%)
10-1215-000-41430	Employer Contribution CPP	0.00	7.44	0.00	89.38	0.00%
10-1215-000-41440	Employer Contribution E.I.	0.00	11.63	0.00	139.56	0.00%
10-1215-000-42110	Kilometers - mail, bank, pick up	100.00	554.71	1,200.00	1,175.71	2.02%
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	50.00	44.65	10.70%
10-1215-000-42410	Property Management - clean r	83.37	533.08	1,000.00	653.08	34.69%
10-1215-000-42414	Office Equip repairs - computer,	62.50	0.00	750.00	0.00	100.00%
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	83.37	680.00	1,000.00	3,690.90	(269.09%)
10-1215-000-42630	Hall Rental - all mtgs	41.63	28.75	500.00	37.50	92.50%
10-1215-000-42912	Janitor	442.00	442.00	5,304.00	5,386.34	(1.55%)
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	100.00	0.00	100.00%
10-1215-000-43122	Telephone/Fax/Cell (Office)	416.63	765.98	5,000.00	5,518.48	(10.37%)
10-1215-000-43400	Hydro (office)	208.37	262.73	2,500.00	2,766.52	(10.66%)
10-1215-000-44120	Coffee Supplies and Groceries	62.50	40.12	750.00	306.93	59.08%
10-1215-000-44346	Stationary/Office Supplies	133.37	220.69	1,600.00	3,426.19	(114.14%)
10-1215-000-44348	Photocopier Contract	333.37	81.66	4,000.00	3,537.77	11.56%
10-1215-000-44349	Consultant & Tech Fees	0.00	0.00	0.00	1,433.60	0.00%
10-1215-000-44350	Computer contract/website	583.37	(405.91)	7,000.00	5,078.85	27.45%
10-1215-000-44410	Janitorial Supplies	62.50	86.32	250.00	135.11	45.96%
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	1,500.00	0.00	100.00%
10-1215-000-44810	Minor Equipment	0.00	51.49	1,000.00	722.25	27.78%
10-1215-000-45110	Meals - Council Guests	29.13	0.00	350.00	251.96	28.01%
10-1216-000-42326	Drafting of By-Laws & Agreeeme	1,666.63	0.00	20,000.00	4,258.81	78.71%

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1217-000-42312	Audit Fees	16,000.00	9,152.63	16,000.00	9,152.63	42.80%
10-1218-000-42218	Printing costs tax statements	0.00	0.00	450.00	457.65	(1.70%)
10-1218-000-43312	Data Processing Service - down	0.00	0.00	225.00	225.00	0.00%
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	45,000.00	43,517.00	3.30%
10-1310-000-41230	Senior Election Official	450.00	0.00	450.00	81.08	81.98%
10-1310-000-42110	Kilometer Expense	0.00	0.00	50.00	0.00	100.00%
10-1310-000-42212	Election Advertising costs	0.00	0.00	150.00	500.09	(233.39%)
10-1311-001-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-001-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-001-42620	Meals & Accommodation	0.00	0.00	175.00	0.00	100.00%
10-1311-001-45224	Registration/Membership Fees	0.00	0.00	0.00	140.00	0.00%
10-1311-002-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-002-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-002-42620	Meals & Accommodation	0.00	0.00	175.00	0.00	100.00%
10-1311-002-45224	Registration/Membership Fees	0.00	0.00	0.00	25.00	0.00%
10-1311-003-41310	Indemnity	0.00	0.00	350.00	125.00	64.29%
10-1311-003-42110	Kilometer Expense	0.00	(7.86)	187.50	157.29	16.11%
10-1311-003-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-003-45224	Registration/Membership Fees	0.00	0.00	0.00	135.00	0.00%
10-1311-004-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-004-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-004-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-004-45224	Registration/Membership Fees	0.00	(135.00)	0.00	0.00	0.00%
10-1311-005-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-005-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-005-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-006-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-006-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-006-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-007-41310	Council Education MOS Indemn	0.00	117.50	350.00	315.00	10.00%
10-1311-007-42110	Education (MOS) Kilometer Exp	0.00	111.00	187.50	156.00	16.80%
10-1311-007-42620	Council Education (MOS) Meals	0.00	0.00	175.00	284.64	(62.65%)
10-1311-007-45224	Education Registration Fee's	0.00	254.00	0.00	394.00	0.00%
10-1311-008-41310	Council Education MOS Indemn	0.00	715.00	350.00	715.00	(104.29%)
10-1311-008-41430	Employer Contribution CPP	0.00	15.08	0.00	15.08	0.00%
10-1311-008-42110	Education (MOS) Kilometer Exp	0.00	646.71	187.50	646.71	(244.91%)
10-1311-008-42620	Council Education (MOS) Meals	0.00	133.33	175.00	275.65	(57.51%)
10-1311-008-45224	Education Registration Fee's	0.00	64.00	0.00	738.00	0.00%
10-1311-009-45224	Education Registration Fee's	0.00	0.00	0.00	10.00	0.00%
10-1321-001-41310	Council Convention Indemnity	0.00	390.00	250.00	390.00	(56.00%)
10-1321-001-41430	Employer Contribution CPP	0.00	12.53	0.00	12.53	0.00%
10-1321-001-42110	Council Convention KM's	0.00	102.67	125.00	102.67	17.86%
10-1321-001-42620	Council Convention Meals/Acco	0.00	558.83	350.00	558.83	(59.67%)
10-1321-001-45224	Convention Registration Fee's	0.00	0.00	125.00	250.00	(100.00%)
10-1321-002-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-002-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-002-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-002-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1321-003-41310	Council Convention Indemnity	0.00	0.00	250.00	130.00	48.00%

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10-1321-003-41430	Employer Contribution CPP	0.00	0.00	0.00	2.15	0.00%
10-1321-003-42110	Council Convention KM's	0.00	(1.29)	125.00	25.71	79.43%
10-1321-003-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-003-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1321-004-41310	Council Convention Indemnity	0.00	390.00	250.00	390.00	(56.00%)
10-1321-004-41430	Employer Contribution CPP	0.00	6.64	0.00	6.64	0.00%
10-1321-004-42110	Council Convention KM's	0.00	132.43	125.00	132.43	(5.94%)
10-1321-004-42620	Council Convention Meals/Acco	0.00	425.50	350.00	425.50	(21.57%)
10-1321-004-45224	Convention Registration Fee's	0.00	135.00	125.00	250.00	(100.00%)
10-1321-005-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-005-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-005-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-005-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1321-006-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-006-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-006-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-006-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1321-007-41310	Council Convention Indemnity	0.00	390.00	250.00	710.00	(184.00%)
10-1321-007-42110	Council Convention KM's	0.00	103.71	125.00	445.71	(256.57%)
10-1321-007-42620	Council Convention Meals/Acco	0.00	575.26	350.00	680.26	(94.36%)
10-1321-007-45224	Convention Registration Fee's	0.00	0.00	125.00	375.00	(200.00%)
10-1321-008-41310	Council Convention Indemnity	0.00	390.00	250.00	735.00	(194.00%)
10-1321-008-41430	Employer Contribution CPP	0.00	7.74	0.00	11.13	0.00%
10-1321-008-42110	Council Convention KM's	0.00	95.72	125.00	425.57	(240.46%)
10-1321-008-42620	Council Convention Meals/Acco	0.00	590.02	350.00	615.02	(75.72%)
10-1321-008-45224	Convention Registration Fee's	0.00	135.00	125.00	642.34	(413.87%)
10-1321-009-42620	CAO/ACAO Convention Meals/	0.00	0.00	200.00	0.00	100.00%
10-1330-000-42352	Liability Insurance	0.00	0.00	9,200.00	9,492.08	(3.17%)
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	800.00	798.40	0.20%
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	450.00	359.64	20.08%
10-1341-001-41310	Committee Indemnity	52.12	195.00	625.00	520.00	16.80%
10-1341-001-41430	Employer Contribution CPP	0.00	1.39	0.00	2.14	0.00%
10-1341-001-42110	Committee KM's	31.25	80.51	375.00	216.86	42.17%
10-1341-002-41310	Committee Indemnity	0.00	(81.67)	625.00	1,592.56	(154.81%)
10-1341-002-42110	Committee KM's	0.00	(5.32)	375.00	961.42	(156.38%)
10-1341-003-41310	Committee Indemnity	0.00	(46.67)	625.00	1,300.00	(108.00%)
10-1341-003-41430	Employer Contribution CPP	0.00	(0.75)	0.00	2.73	0.00%
10-1341-003-42110	Committee KM's	0.00	(30.00)	375.00	600.00	(60.00%)
10-1341-004-41310	Committee Indemnity	0.00	(341.67)	625.00	65.00	89.60%
10-1341-004-41430	Employer Contribution CPP	0.00	0.00	0.00	1.73	0.00%
10-1341-004-42110	Committee KM's	0.00	51.43	375.00	51.43	86.29%
10-1341-005-41310	Committee Indemnity	0.00	(36.67)	625.00	520.00	16.80%
10-1341-005-41430	Employer Contribution CPP	0.00	0.73	0.00	3.18	0.00%
10-1341-005-42110	Committee KM's	0.00	(13.64)	375.00	163.71	56.34%
10-1341-006-41310	Committee Indemnity	0.00	(141.67)	625.00	850.00	(36.00%)
10-1341-006-41430	Employer Contribution CPP	0.00	0.32	0.00	5.91	0.00%
10-1341-006-42110	Committee KM's	0.00	29.14	375.00	137.14	63.43%
10-1341-007-41310	Committee Indemnity	0.00	(279.17)	625.00	1,075.01	(72.00%)
10-1341-007-42110	Committee KM's	0.00	62.69	375.00	700.29	(86.74%)

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10-1341-008-41310	Committee Indemnity	0.00	535.00	625.00	1,850.01	(196.00%)
10-1341-008-41430	Employer Contribution CPP	0.00	6.42	0.00	16.15	0.00%
10-1341-008-42110	Committee KM's	0.00	234.20	375.00	612.00	(63.20%)
10-1341-008-42620	Committee Meals/Accom.	0.00	0.00	0.00	340.00	0.00%
10-1360-000-41110	OGG VLT Grants	0.00	4,700.00	23,000.00	37,191.79	(61.70%)
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	300.00	61.19	79.60%
10-1360-000-42212	Advertising costs	0.00	0.00	2,000.00	2,097.40	(4.87%)
10-1360-000-42218	Printing of RM maps	0.00	0.00	600.00	332.40	44.60%
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	600.00	214.48	64.25%
10-1360-000-44110	Postage Costs	0.00	135.96	3,600.00	3,116.52	13.43%
10-1360-000-45224	Membership Fees	0.00	(325.00)	4,800.00	4,055.11	15.52%
10-1360-000-46300	Other Financial Charges	0.00	(466.65)	50.00	2,178.82	(4257.64%)
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	128.50	0.00	100.00%
10-2400-000-43550	Fire Protection Service - Fire Ca	0.00	0.00	23,000.00	17,532.04	23.77%
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	9,710.00	10,100.00	(4.02%)
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	6,500.00	0.00	100.00%
10-2410-000-45510	Fire Protection Retainer Whitem	0.00	0.00	8,000.00	8,000.00	0.00%
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	10,580.11	10,000.00	14,608.09	(46.08%)
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	2,400.00	2,400.00	0.00%
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	0.00	100.00%
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	10,500.00	10,500.00	0.00%
10-2440-000-40020	Fire Inspection costs	0.00	1,400.00	2,500.00	1,400.00	44.00%
10-2440-000-40500	911 signs & mapping	0.00	0.00	500.00	2,816.44	(463.29%)
10-2440-000-41000	Brandon 911 fee	0.00	0.00	4,800.00	4,908.70	(2.26%)
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	200.00	0.00	100.00%
10-2440-000-41310	FF Training Indemnity	0.00	545.00	6,000.00	3,537.98	41.03%
10-2440-000-41315	Instructor Training Fees	0.00	0.00	1,000.00	35.36	96.46%
10-2440-000-41320	Indemnity Fire Calls	0.00	(903.03)	15,000.00	18,140.74	(20.94%)
10-2440-000-41330	Indemnity Other	0.00	1,091.09	11,000.00	6,680.82	39.27%
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	3,500.00	88.40	97.47%
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	686.00	4,500.00	4,186.00	6.98%
10-2440-000-41430	Employer Contribution CPP	0.00	(57.12)	0.00	117.10	0.00%
10-2440-000-41440	Employer Contribution E.I.	0.00	9.58	0.00	114.96	0.00%
10-2440-000-42110	FF Training Km's	0.00	175.58	2,500.00	3,078.68	(23.15%)
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	600.00	0.00	100.00%
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	2,500.00	0.00	100.00%
10-2440-000-42120	Kms Fire Calls	0.00	(13.52)	2,500.00	2,392.18	4.31%
10-2440-000-42130	Kms Other	0.00	152.57	1,700.00	2,159.57	(27.03%)
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	(3.75)	2,200.00	75.00	96.59%
10-2440-000-42418	Fire Hall Site Mtnce - grass, sno	0.00	200.00	2,500.00	1,340.00	46.40%
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	15.00	2,200.00	2,048.06	6.91%
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,750.00	1,816.18	(3.78%)
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	1,100.00	1,120.88	(1.90%)
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	875.00	807.99	7.66%
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	(15.00)	0.00	0.00	0.00%
10-2440-000-42620	Fire Call Meals	0.00	(18.33)	1,000.00	366.67	63.33%
10-2440-000-42660	Equipment rental at emergencie	0.00	0.00	0.00	400.00	0.00%
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	350.00	190.00	45.71%
10-2440-000-43122	Telephone/Fax/Cell	0.00	587.48	5,800.00	3,964.97	31.64%

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10-2440-000-43300	0.00	1,350.60	15,000.00	3,014.86	79.90%
10-2440-000-43310	0.00	0.00	1,800.00	740.80	58.84%
10-2440-000-43320	0.00	0.00	2,000.00	546.48	72.68%
10-2440-000-43350	0.00	365.18	5,500.00	2,213.36	59.76%
10-2440-000-43400	0.00	887.70	7,800.00	4,971.22	36.27%
10-2440-000-44346	0.00	0.00	400.00	85.09	78.73%
10-2440-000-44410	0.00	0.00	350.00	70.16	79.95%
10-2440-000-44420	0.00	364.00	4,368.00	4,354.00	0.32%
10-2440-000-44620	0.00	0.00	2,500.00	0.00	100.00%
10-2440-000-44810	0.00	6,103.11	6,000.00	22,158.38	(269.31%)
10-2440-000-45000	0.00	0.00	1,000.00	0.00	100.00%
10-2440-000-45110	0.00	0.00	400.00	0.00	100.00%
10-2440-000-45130	0.00	0.00	1,000.00	1,054.51	(5.45%)
10-2440-000-45224	0.00	0.00	1,500.00	300.00	80.00%
10-2520-000-41300	0.00	554.16	4,500.00	3,726.56	17.19%
10-2520-000-41310	0.00	0.00	3,000.00	0.00	100.00%
10-2520-000-41316	166.63	305.20	2,000.00	2,956.09	(47.80%)
10-2520-000-41440	0.00	6.53	0.00	155.82	0.00%
10-2520-000-42105	0.00	114.76	1,800.00	1,736.79	3.51%
10-2520-000-42110	0.00	(0.51)	1,500.00	10.29	99.31%
10-2520-000-42115	0.00	0.00	750.00	75.00	90.00%
10-2520-000-42540	0.00	0.00	5,000.00	0.00	100.00%
10-2520-000-44220	0.00	0.00	5,000.00	140.00	97.20%
10-2520-000-44346	0.00	0.00	500.00	186.19	62.76%
10-2520-000-44354	0.00	0.00	5,000.00	0.00	100.00%
10-2520-000-45224	0.00	0.00	500.00	0.00	100.00%
10-2640-000-42920	0.00	200.00	1,200.00	1,200.00	0.00%
10-3201-001-41310	0.00	(91.67)	1,312.50	450.00	65.71%
10-3201-001-41430	0.00	1.66	0.00	5.21	0.00%
10-3201-001-42110	0.00	51.04	1,187.50	347.14	70.77%
10-3201-001-42620	0.00	0.00	42.50	0.00	100.00%
10-3201-002-41310	0.00	225.01	1,312.50	1,325.02	(0.95%)
10-3201-002-42110	0.00	90.57	1,187.50	468.51	60.55%
10-3201-002-42620	0.00	0.00	42.50	0.00	100.00%
10-3201-003-41310	0.00	180.00	1,312.50	611.25	53.43%
10-3201-003-41430	0.00	0.79	0.00	9.06	0.00%
10-3201-003-42110	0.00	187.86	1,187.50	972.86	18.07%
10-3201-003-42620	0.00	(0.95)	42.50	19.05	55.18%
10-3201-004-41310	0.00	405.00	1,312.50	1,695.03	(29.15%)
10-3201-004-41430	0.00	(10.14)	0.00	20.12	0.00%
10-3201-004-42110	0.00	273.57	1,187.50	2,228.57	(87.67%)
10-3201-004-42620	0.00	169.05	42.50	169.05	(297.76%)
10-3201-005-41310	0.00	67.50	1,312.50	622.50	52.57%
10-3201-005-41430	0.00	1.04	0.00	11.11	0.00%
10-3201-005-42110	0.00	112.45	1,187.50	442.90	62.70%
10-3201-005-42620	0.00	0.00	42.50	0.00	100.00%
10-3201-006-41310	0.00	172.50	1,312.50	1,102.50	16.00%
10-3201-006-41430	0.00	2.46	0.00	18.04	0.00%
10-3201-006-42110	0.00	88.06	1,187.50	818.86	31.04%

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10-3201-006-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
10-3201-007-41310	Road Inspection Indemnity	0.00	38.31	1,312.50	1,050.01	20.00%
10-3201-007-42110	Road Inspection Kilometers	0.00	327.24	1,187.50	1,157.14	2.56%
10-3201-007-42620	Road Inspection Meals	0.00	(0.71)	42.50	14.29	66.38%
10-3201-008-41310	Road Inspection Indemnity	0.00	90.00	1,312.50	1,050.00	20.00%
10-3201-008-41430	Employer Contribution CPP	0.00	2.50	0.00	17.69	0.00%
10-3201-008-42110	Road Inspection Kilometers	0.00	7.32	1,187.50	493.57	58.44%
10-3201-008-42620	Road Inspection Meals	0.00	(1.43)	52.50	28.57	45.58%
10-3212-000-41310	Public Works Employee wages	0.00	2,862.80	17,000.00	19,075.90	(12.21%)
10-3212-000-41330	Other misc expenses	0.00	104.00	0.00	104.00	0.00%
10-3212-000-41430	Employer Contribution CPP	0.00	98.39	0.00	771.01	0.00%
10-3212-000-41440	Employer Contribution E.I.	0.00	75.34	0.00	502.06	0.00%
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,274.18	5,200.00	8,001.33	(53.87%)
10-3212-000-44515	Road Maintenance - Road Rep	0.00	5,277.52	0.00	16,652.52	0.00%
10-3212-000-44525	Road Maintenance - Grading	0.00	6,670.55	190,000.00	83,672.23	55.96%
10-3215-000-40000	Brushing Road sides	0.00	4,868.05	35,000.00	4,868.05	86.09%
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	621.00	3,900.00	3,726.00	4.46%
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	621.00	3,900.00	4,036.50	(3.50%)
10-3215-000-44525	Road Maintenance - Mowing	0.00	(400.00)	0.00	18,489.50	0.00%
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,260.00	3,260.00	0.00%
10-3220-000-45218	Calcium Chloride	0.00	(1,162.50)	25,000.00	15,637.50	37.45%
10-3220-000-45220	Culverts	0.00	1,035.72	4,000.00	17,074.72	(326.87%)
10-3220-000-45222	Gravel	0.00	2,284.64	150,000.00	169,311.44	(12.87%)
10-3220-000-45224	Signs & Posts	0.00	0.00	4,000.00	1,528.43	61.79%
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	21,303.16	90,000.00	56,822.95	36.86%
10-3250-000-44400	Street Lights Hydro-monthly cha	0.00	1,163.29	8,000.00	7,244.91	9.44%
10-3250-000-44415	Christmas Light expense	0.00	0.00	700.00	0.00	100.00%
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	370.00	40.00	89.19%
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	230.00	0.00	100.00%
10-4350-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	8.10	0.00%
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	260.00	1,257.65	(383.71%)
10-4360-000-41440	Employer Contribution E.I.	0.00	5.12	0.00	5.12	0.00%
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	320.00	0.00	100.00%
10-4360-000-42800	Supervision - Rennie	0.00	249.60	0.00	249.60	0.00%
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	8.52	0.00%
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	220.00	324.00	(47.27%)
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	250.00	0.00	100.00%
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	60.00	0.00	100.00%
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	60.00	0.00	100.00%
10-4400-000-41000	Recycling Ward 1	0.00	1,142.00	6,300.00	6,710.00	(6.51%)
10-4400-000-42000	Recycling Ward 2	0.00	800.00	5,040.00	4,800.00	4.76%
10-4400-000-43000	Recycling - Ward 3	0.00	1,040.00	6,552.00	6,240.00	4.76%
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	1,275.00	5,100.00	5,475.00	(7.35%)
10-4400-000-45000	Recycling - Wards 5,6,7	0.00	1,910.00	11,460.00	11,460.00	0.00%
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	43.18	0.00%
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	65,906.84	65,906.84	0.00%
10-5370-000-46610	Hospital Care - Ste. Anne Donat	0.00	0.00	10,000.00	5,000.00	50.00%
10-5370-000-46620	Hospital Care - Whitemouth Do	0.00	0.00	5,000.00	0.00	100.00%
10-5420-000-46710	Social Welfare Levy	0.00	0.00	15,497.00	15,497.00	0.00%

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	(4,000.00)	500.00	(4,000.00)	900.00%
10-6100-000-41430	Employer Contribution CPP	0.00	29.18	0.00	344.27	0.00%
10-6100-000-41440	Employer Contribution E.I.	0.00	57.78	0.00	271.36	0.00%
10-6100-000-44346	Building Inspector Stationary &	0.00	210.00	100.00	210.00	(110.00%)
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	9,000.00	4,500.00	50.00%
10-6100-000-44755	Building Inspector wages	1,083.37	1,172.82	13,000.00	12,957.29	0.33%
10-6100-000-44756	Building Inspector kms	375.00	238.63	4,500.00	4,389.43	2.46%
10-6220-000-42373	Gen Land Survey Service	0.00	0.00	7,000.00	5,178.25	26.03%
10-6220-000-45700	Subd. Development - Molson &	0.00	7,838.80	10,000.00	11,089.75	(10.90%)
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	1,000.00	0.00	100.00%
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	400.00	0.00	100.00%
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	5,000.00	0.00	100.00%
10-7124-000-40000	Various drainage projects	0.00	0.00	25,000.00	15,599.68	37.60%
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	3,020.40	3,000.00	5,797.60	(93.25%)
10-7124-000-44770	Drainage Engineering Fee's &	0.00	0.00	150.00	2,509.80	(1573.20%)
10-7400-000-40500	River Water Testing	0.00	1,500.00	1,200.00	1,500.00	(25.00%)
10-8120-000-40000	Recreation and Cultural Service	0.00	6,500.00	6,500.00	6,500.00	0.00%
10-9111-000-46912	Prov. Education Foundation Lev	0.00	(683,981.87)	0.00	0.00	0.00%
10-9111-000-46920	Sunrise SD Levy	0.00	(917,874.96)	0.00	0.00	0.00%
10-9111-000-46924	Seine River SD Levy	0.00	(261,073.06)	0.00	0.00	0.00%
10-9320-000-45350	Computer Software & Equip. - C	0.00	1,966.68	0.00	1,966.68	0.00%
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	10,000.00	0.00	100.00%
10-9320-000-45374	Tax Sale Lands - Contrib. to Ca	0.00	0.00	10,000.00	0.00	100.00%
10-9320-000-45378	Medika Drain rehabilitation C to	0.00	0.00	25,000.00	0.00	100.00%
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	20,000.00	20,000.00	20,000.00	0.00%
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	245,000.00	59,043.61	75.90%
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	250,000.00	75.00	99.97%
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	100,000.00	0.00	100.00%
10-9320-000-45700	Subd. Development - Molson &	0.00	(4,550.00)	0.00	0.00	0.00%
10-9430-000-42500	Tax Cancellation	0.00	0.00	256.15	256.15	0.00%
10-9900-000-41000	Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	50,000.00	0.00%
10-9900-000-42000	Transfer to Gas Tax Reserve	0.00	69,397.94	66,101.90	69,397.94	(4.99%)
<b>Total General Fund Expenditures</b>		<b>\$ 42,284.50</b>	<b>\$ (1,622,804.12)</b>	<b>\$ 2,206,312.30</b>	<b>\$ 1,396,533.40</b>	<b>36.70%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ 154,958.76</b>	<b>\$ 1,803,108.73</b>	<b>\$ 0.00</b>	<b>\$ 258,109.21</b>	<b>0.00%</b>

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

For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 197,243.26	\$ 180,304.61	\$ 2,206,312.30	\$ 1,654,642.61	0.00%
Total Expenditures	\$ 42,284.50	\$ (1,622,804.12)	\$ 2,206,312.30	\$ 1,396,533.40	36.70%
Total Excess of Revenues Over Expenditures	\$ 154,958.76	\$ 1,803,108.73	\$ 0.00	\$ 258,109.21	0.00%

## THE RURAL MUNICIPALITY OF REYNOLDS

FINANCIAL STATEMENT  
DECEMBER 31ST, 2016

## TAX COLLECTIONS FOR THE MONTH ENDING

DECEMBER 31ST, 2016

	LAST YEAR	THIS YEAR	INCREASE (DECREASE)
Total Taxes Collected to Date	\$ 2,341,176.02	\$ 2,601,127.00	\$ 259,950.98
Total Tax Levy	\$ 2,715,561.80	\$ 2,723,845.00	\$ 8,283.20
Collections as % of Levy	86.21	95.49	

## GENERAL OPERATING FUND - CASH POSITION AS OF

DECEMBER 31ST, 2016

	PREVIOUS YEAR MONTH END	CURRENT MONTH	INCREASE (DECREASE)
CASH	\$ 2,815,194.37	\$ 2,193,842.36	\$ (621,352.01)
TOTAL CURRENT LIABILITIES	\$ 1,266,343.89	\$ 337,873.19	\$ (928,470.70)
CASH SURPLUS (DEFICIT)	\$ 1,548,850.48	\$ 1,855,969.17	\$ 307,118.69

G.G 9.3  
Ward 1

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2016-12 Ending December 31, 2016*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-001-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,099.29	\$ 7,500.00	6,847.62	8.70%
10-1100-001-41430	Employer Contribution CPP	0.00	23.82	0.00	82.09	0.00%
10-1100-001-42110	Council & Standing Kilometer E	62.50	109.54	750.00	1,004.14	(33.89%)
10-1311-001-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-001-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-001-42620	Meals & Accommodation	0.00	0.00	175.00	0.00	100.00%
10-1311-001-45224	Registration/Membership Fees	0.00	0.00	0.00	140.00	0.00%
10-1321-001-41310	Council Convention Indemnity	0.00	390.00	250.00	390.00	(56.00%)
10-1321-001-41430	Employer Contribution CPP	0.00	12.53	0.00	12.53	0.00%
10-1321-001-42110	Council Convention KM's	0.00	102.67	125.00	102.67	17.86%
10-1321-001-42620	Council Convention Meals/Acco	0.00	558.83	350.00	558.83	(59.67%)
10-1321-001-45224	Convention Registration Fee's	0.00	0.00	125.00	250.00	(100.00%)
10-1341-001-41310	Committee Indemnity	52.12	195.00	625.00	520.00	16.80%
10-1341-001-41430	Employer Contribution CPP	0.00	1.39	0.00	2.14	0.00%
10-1341-001-42110	Committee KM's	31.25	80.51	375.00	216.86	42.17%
10-3201-001-41310	Road Inspection Indemnity	0.00	(91.67)	1,312.50	450.00	65.71%
10-3201-001-41430	Employer Contribution CPP	0.00	1.66	0.00	5.21	0.00%
10-3201-001-42110	Road Inspection Kilometers	0.00	51.04	1,187.50	347.14	70.77%
10-3201-001-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>\$ 770.87</b>	<b>\$ 2,534.61</b>	<b>\$ 13,355.00</b>	<b>\$ 10,929.23</b>	<b>18.16%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (770.87)</b>	<b>\$ (2,534.61)</b>	<b>\$ (13,355.00)</b>	<b>\$ (10,929.23)</b>	<b>18.16%</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-002-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,125.04	\$ 7,500.00	6,173.37	17.69%
10-1100-002-42110	Council & Standing Kilometer E	62.50	242.92	750.00	1,315.54	(75.41%)
10-1100-002-42620	Council & Standing Comm. Me	0.00	(1.33)	0.00	26.67	0.00%
10-1311-002-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-002-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-002-42620	Meals & Accommodation	0.00	0.00	175.00	0.00	100.00%
10-1311-002-45224	Registration/Membership Fees	0.00	0.00	0.00	25.00	0.00%
10-1321-002-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-002-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-002-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-002-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1341-002-41310	Committee Indemnity	0.00	(81.67)	625.00	1,592.56	(154.81%)
10-1341-002-42110	Committee KM's	0.00	(5.32)	375.00	961.42	(156.38%)
10-3201-002-41310	Road Inspection Indemnity	0.00	225.01	1,312.50	1,325.02	(0.95%)
10-3201-002-42110	Road Inspection Kilometers	0.00	90.57	1,187.50	468.51	60.55%
10-3201-002-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>\$ 687.50</b>	<b>\$ 1,595.22</b>	<b>\$ 13,355.00</b>	<b>11,888.09</b>	<b>10.98%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (687.50)</b>	<b>\$ (1,595.22)</b>	<b>\$ (13,355.00)</b>	<b>(11,888.09)</b>	<b>10.98%</b>

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Ward 3

2/22/2017 10:26am

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

Page 1

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2016-12 Ending December 31, 2016*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-003-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,108.48	\$ 7,500.00	6,091.81	18.78%
10-1100-003-41430	Employer Contribution CPP	0.00	12.67	0.00	89.72	0.00%
10-1100-003-42110	Council & Standing Kilometer E	62.50	218.14	750.00	1,397.14	(86.29%)
10-1100-003-42620	Council & Standing Comm. Me	0.00	(1.33)	0.00	26.67	0.00%
10-1311-003-41310	Indemnity	0.00	0.00	350.00	125.00	64.29%
10-1311-003-42110	Kilometer Expense	0.00	(7.86)	187.50	157.29	16.11%
10-1311-003-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-003-45224	Registration/Membership Fees	0.00	0.00	0.00	135.00	0.00%
10-1321-003-41310	Council Convention Indemnity	0.00	0.00	250.00	130.00	48.00%
10-1321-003-41430	Employer Contribution CPP	0.00	0.00	0.00	2.15	0.00%
10-1321-003-42110	Council Convention KM's	0.00	(1.29)	125.00	25.71	79.43%
10-1321-003-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-003-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1341-003-41310	Committee Indemnity	0.00	(46.67)	625.00	1,300.00	(108.00%)
10-1341-003-41430	Employer Contribution CPP	0.00	(0.75)	0.00	2.73	0.00%
10-1341-003-42110	Committee KM's	0.00	(30.00)	375.00	600.00	(60.00%)
10-3201-003-41310	Road Inspection Indemnity	0.00	180.00	1,312.50	611.25	53.43%
10-3201-003-41430	Employer Contribution CPP	0.00	0.79	0.00	9.06	0.00%
10-3201-003-42110	Road Inspection Kilometers	0.00	187.86	1,187.50	972.86	18.07%
10-3201-003-42620	Road Inspection Meals	0.00	(0.95)	42.50	19.05	55.18%
<b>Total General Fund Expenditures</b>		<b>\$ 687.50</b>	<b>\$ 1,619.09</b>	<b>\$ 13,355.00</b>	<b>\$ 11,695.44</b>	<b>12.43%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (687.50)</b>	<b>\$ (1,619.09)</b>	<b>\$ (13,355.00)</b>	<b>\$ (11,695.44)</b>	<b>12.43%</b>

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Ward 4

2/22/2017 10:26am

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2016-12 Ending December 31, 2016**

Page 1

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-004-41310	Council & Standing Comm. Mtg \$	625.00 \$	1,131.99 \$	7,500.00 \$	6,510.32	13.20%
10-1100-004-41430	Employer Contribution CPP	0.00	18.35	0.00	88.66	0.00%
10-1100-004-42110	Council & Standing Kilometer E	125.00	44.39	1,500.00	1,272.14	15.19%
10-1100-004-42620	Council & Standing Comm. Me	0.00	(1.33)	0.00	26.67	0.00%
10-1311-004-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-004-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-004-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1311-004-45224	Registration/Membership Fees	0.00	(135.00)	0.00	0.00	0.00%
10-1321-004-41310	Council Convention Indemnity	0.00	390.00	250.00	390.00	(56.00%)
10-1321-004-41430	Employer Contribution CPP	0.00	6.64	0.00	6.64	0.00%
10-1321-004-42110	Council Convention KM's	0.00	132.43	125.00	132.43	(5.94%)
10-1321-004-42620	Council Convention Meals/Acco	0.00	594.55	350.00	594.55	(69.87%)
10-1321-004-45224	Convention Registration Fee's	0.00	135.00	125.00	250.00	(100.00%)
10-1341-004-41310	Committee Indemnity	0.00	(341.67)	625.00	65.00	89.60%
10-1341-004-41430	Employer Contribution CPP	0.00	0.00	0.00	1.73	0.00%
10-1341-004-42110	Committee KM's	0.00	51.43	375.00	51.43	86.29%
10-3201-004-41310	Road Inspection Indemnity	0.00	405.00	1,312.50	1,695.03	(29.15%)
10-3201-004-41430	Employer Contribution CPP	0.00	(10.14)	0.00	20.12	0.00%
10-3201-004-42110	Road Inspection Kilometers	0.00	273.57	1,187.50	2,228.57	(87.67%)
10-3201-004-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>\$ 750.00</b>	<b>\$ 2,695.21</b>	<b>\$ 14,105.00</b>	<b>\$ 13,333.29</b>	<b>5.47%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (750.00)</b>	<b>\$ (2,695.21)</b>	<b>\$ (14,105.00)</b>	<b>\$ (13,333.29)</b>	<b>5.47%</b>

m.H  
Ward 5

2/22/2017 10:26am

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Page 1

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-005-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,606.95	\$ 7,500.00	6,590.28	12.13%
10-1100-005-41430	Employer Contribution CPP	0.00	25.36	0.00	71.76	0.00%
10-1100-005-42110	Council & Standing Kilometer E	125.00	8.06	1,500.00	54.86	96.34%
10-1311-005-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-005-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-005-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1321-005-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-005-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-005-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-005-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1341-005-41310	Committee Indemnity	0.00	(36.67)	625.00	520.00	16.80%
10-1341-005-41430	Employer Contribution CPP	0.00	0.73	0.00	3.18	0.00%
10-1341-005-42110	Committee KM's	0.00	(13.64)	375.00	163.71	56.34%
10-3201-005-41310	Road Inspection Indemnity	0.00	67.50	1,312.50	622.50	52.57%
10-3201-005-41430	Employer Contribution CPP	0.00	1.04	0.00	11.11	0.00%
10-3201-005-42110	Road Inspection Kilometers	0.00	112.45	1,187.50	442.90	62.70%
10-3201-005-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>\$ 750.00</b>	<b>\$ 1,771.78</b>	<b>\$ 14,105.00</b>	<b>\$ 8,480.30</b>	<b>39.88%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (750.00)</b>	<b>\$ (1,771.78)</b>	<b>\$ (14,105.00)</b>	<b>\$ (8,480.30)</b>	<b>39.88%</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-006-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,118.30	\$ 7,500.00	6,316.63	15.78%
10-1100-006-41430	Employer Contribution CPP	0.00	29.86	0.00	80.08	0.00%
10-1100-006-42110	Council & Standing Kilometer E	125.00	(2.57)	1,500.00	51.43	96.57%
10-1100-006-42620	Council & Standing Comm. Me	0.00	(1.33)	0.00	26.67	0.00%
10-1311-006-41310	Indemnity	0.00	0.00	350.00	0.00	100.00%
10-1311-006-42110	Kilometer Expense	0.00	0.00	187.50	0.00	100.00%
10-1311-006-42620	Meals & Accommodations	0.00	0.00	175.00	0.00	100.00%
10-1321-006-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-006-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-006-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-006-45224	Convention Registration Fee's	0.00	0.00	125.00	0.00	100.00%
10-1341-006-41310	Committee Indemnity	0.00	(141.67)	625.00	850.00	(36.00%)
10-1341-006-41430	Employer Contribution CPP	0.00	0.32	0.00	5.91	0.00%
10-1341-006-42110	Committee KM's	0.00	29.14	375.00	137.14	63.43%
10-3201-006-41310	Road Inspection Indemnity	0.00	172.50	1,312.50	1,102.50	16.00%
10-3201-006-41430	Employer Contribution CPP	0.00	2.46	0.00	18.04	0.00%
10-3201-006-42110	Road Inspection Kilometers	0.00	88.06	1,187.50	818.86	31.04%
10-3201-006-42620	Road Inspection Meals	0.00	0.00	42.50	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>\$ 750.00</b>	<b>\$ 1,295.07</b>	<b>\$ 14,105.00</b>	<b>\$ 9,407.26</b>	<b>33.31%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (750.00)</b>	<b>\$ (1,295.07)</b>	<b>\$ (14,105.00)</b>	<b>\$ (9,407.26)</b>	<b>33.31%</b>

A.K  
Ward 7

2/22/2017 10:27am

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

Page 1

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2016-12 Ending December 31, 2016*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-007-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 1,502.84	\$ 7,500.00	6,834.47	8.87%
10-1100-007-42110	Council & Standing Kilometer E	125.00	(40.01)	1,500.00	922.29	38.51%
10-1100-007-42620	Council & Standing Comm. Me	0.00	(1.33)	0.00	26.67	0.00%
10-1311-007-41310	Council Education MOS Indem	0.00	117.50	350.00	315.00	10.00%
10-1311-007-42110	Education (MOS) Kilometer Exp	0.00	111.00	187.50	156.00	16.80%
10-1311-007-42620	Council Education (MOS) Meals	0.00	0.00	175.00	284.64	(62.65%)
10-1311-007-45224	Education Registration Fee's	0.00	254.00	0.00	394.00	0.00%
10-1321-007-41310	Council Convention Indemnity	0.00	390.00	250.00	710.00	(184.00%)
10-1321-007-42110	Council Convention KM's	0.00	103.71	125.00	445.71	(256.57%)
10-1321-007-42620	Council Convention Meals/Acco	0.00	575.26	350.00	680.26	(94.36%)
10-1321-007-45224	Convention Registration Fee's	0.00	0.00	125.00	375.00	(200.00%)
10-1341-007-41310	Committee Indemnity	0.00	(279.17)	625.00	1,075.01	(72.00%)
10-1341-007-42110	Committee KM's	0.00	62.69	375.00	700.29	(86.74%)
10-3201-007-41310	Road Inspection Indemnity	0.00	38.31	1,312.50	1,050.01	20.00%
10-3201-007-42110	Road Inspection Kilometers	0.00	327.24	1,187.50	1,157.14	2.56%
10-3201-007-42620	Road Inspection Meals	0.00	(0.71)	42.50	14.29	66.38%
<b>Total General Fund Expenditures</b>		<b>\$ 750.00</b>	<b>\$ 3,161.33</b>	<b>\$ 14,105.00</b>	<b>\$ 15,140.78</b>	<b>(7.34%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (750.00)</b>	<b>\$ (3,161.33)</b>	<b>\$ (14,105.00)</b>	<b>\$ (15,140.78)</b>	<b>(7.34%)</b>

O.T  
Ward 8

2/22/2017 10:28am

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (10)*  
**For the Fiscal Period 2016-12 Ending December 31, 2016**

Page 1

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
10-1100-008-41310	Council & Standing Comm. Ind	\$ 625.00	\$ 684.84	\$ 7,500.00	\$ 7,129.84	4.94%
10-1100-008-41430	Employer Contribution CPP	0.00	53.66	0.00	151.65	0.00%
10-1100-008-42110	Council & Standing Kilometer E	62.50	(368.42)	750.00	443.43	40.88%
10-1100-008-42620	Council & Standing Comm. Me	150.00	(6.33)	150.00	126.67	15.55%
10-1311-008-41310	Council Education MOS Indem	0.00	715.00	350.00	715.00	(104.29%)
10-1311-008-41430	Employer Contribution CPP	0.00	15.08	0.00	15.08	0.00%
10-1311-008-42110	Education (MOS) Kilometer Exp	0.00	646.71	187.50	646.71	(244.91%)
10-1311-008-42620	Council Education (MOS) Meals	0.00	133.33	175.00	275.65	(57.51%)
10-1311-008-45224	Education Registration Fee's	0.00	64.00	0.00	738.00	0.00%
10-1321-008-41310	Council Convention Indemnity	0.00	390.00	250.00	735.00	(194.00%)
10-1321-008-41430	Employer Contribution CPP	0.00	7.74	0.00	11.13	0.00%
10-1321-008-42110	Council Convention KM's	0.00	95.72	125.00	425.57	(240.46%)
10-1321-008-42620	Council Convention Meals/Acco	0.00	590.02	350.00	615.02	(75.72%)
10-1321-008-45224	Convention Registration Fee's	0.00	135.00	125.00	642.34	(413.87%)
10-1341-008-41310	Committee Indemnity	0.00	535.00	625.00	1,850.01	(196.00%)
10-1341-008-41430	Employer Contribution CPP	0.00	6.42	0.00	16.15	0.00%
10-1341-008-42110	Committee KM's	0.00	234.20	375.00	612.00	(63.20%)
10-1341-008-42620	Committee Meals/Accom.	0.00	0.00	0.00	340.00	0.00%
10-3201-008-41310	Road Inspection Indemnity	0.00	90.00	1,312.50	1,050.00	20.00%
10-3201-008-41430	Employer Contribution CPP	0.00	2.50	0.00	17.69	0.00%
10-3201-008-42110	Road Inspection Kilometers	0.00	7.32	1,187.50	493.57	58.44%
10-3201-008-42620	Road Inspection Meals	0.00	(1.43)	52.50	28.57	45.58%
<b>Total General Fund Expenditures</b>		<b>\$ 837.50</b>	<b>\$ 4,030.36</b>	<b>\$ 13,515.00</b>	<b>\$ 17,079.08</b>	<b>(26.37%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ (837.50)</b>	<b>\$ (4,030.36)</b>	<b>\$ (13,515.00)</b>	<b>\$ (17,079.08)</b>	<b>(26.37%)</b>