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THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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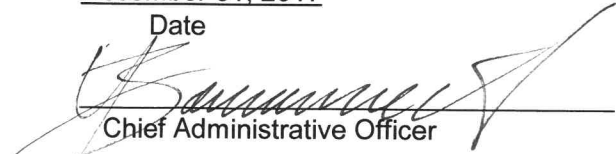
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I hereby certify that this return has been compiled according to the provisions of "The Municipal Act", and according to the records of the Municipality as at

December 31, 2017

Date

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

  
\_\_\_\_\_  
Financial Assistant

APPROVED BY RES. 75/2018

Examined and Referred to Council

Feb. 27, 2018  
Date

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

**RM of Reynolds**  
**Balance Sheet**  
For General Fund (10)  
Year End Adjustments, December 31, 2017

**Assets**

<b>Cash</b>		
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	424,324.95
10-0000-000-10103	Cash on Deposit - Monthly Savings	308,790.97
10-0000-000-10104	Cash on Deposit - Regular Savings	1,282,272.73
10-0000-000-10107	Deposit Receipts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	8,176.48
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10181	Land Titles Deposit	403.00
	<b>Total Cash</b>	2,024,233.13
<b>Tax Assets</b>		
10-0000-000-10111	Taxes on Roll	154,115.37
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	(3,349.56)
	<b>Total Tax Assets</b>	151,012.82
<b>Other Receivables</b>		
10-0000-000-10158	Acc. Rec. Sundry Receivable	(5,778.18)
10-0000-000-10161	Fire Call Expense Receivable	4,493.23
10-0000-000-10166	Acc. Rec. GST refund	16,733.66
	<b>Total Other Receivables</b>	15,448.71
<b>Inventory &amp; Prepaid Expenses</b>		
10-0000-000-10187	Prepaid Amounts	5,573.66
	<b>Total Inventory &amp; Prepaid Expenses</b>	5,573.66
<b>Receivable from Province</b>		
10-0000-000-10140	Acc. Rec Prov of MB	65,461.94
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	6,037.52
	<b>Total Receivable from Province</b>	71,499.46
<b>Tangible Capital Assets</b>		
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	(15,760.97)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(184,835.15)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	296,477.24
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(97,424.95)
10-0000-000-13300	Computer Equip & Software TCA	79,059.87
10-0000-000-13350	Computer Equip - Accum Amort	(47,782.56)
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,347,948.36
10-0000-000-13550	Streets - Accum Amort	(869,731.19)
10-0000-000-13600	Construction in Progress	72,780.45
	<b>Total Tangible Capital Assets</b>	1,071,652.42

**RM of Reynolds**  
**Balance Sheet**  
For General Fund (10)  
Year End Adjustments, December 31, 2017

Total Assets \$ 3,339,420.20

**Liabilities and Fund Balance**

**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	\$	36,438.05
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.		51,277.17
10-0000-000-20514	Acc.Pay. Special Levy Seine River #14		14,577.39
10-0000-000-20520	Due to/From General Reserve		(12,515.59)
10-0000-000-20521	Due to/From Capital Development Reserve		2,440.00
10-0000-000-20522	Due To/From Gas Tax Reserve		157,805.90
10-0000-000-20523	Due To/From Fire Equip Reserve		17,432.32
10-0000-000-20531	Acc. Pay. Trade		29,397.75
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD		(.11)
10-0000-000-20537	Acc. Pay Health & Dental Insurance		(832.59)
10-0000-000-20539	Acc. Pay Misc		27,562.00
10-0000-000-20542	Acc. Pay EI		(.01)
10-0000-000-20544	Acc. Pay. Wages Payable		(59.23)
<b>Total Current Liabilities</b>			323,523.05

**Accrued Liabilities**

10-0000-000-20548	Landfill Closed		290.86
<b>Total Accrued Liabilities</b>			290.86

**Deferred Revenue**

10-0000-000-20547	Deferred Gas Tax Revenue		442,033.67
<b>Total Deferred Revenue</b>			442,033.67

**Accumulated Surplus**

10-0000-000-20590	Nominal Surplus/Current YR Surplus		2,639,552.75
<b>Total Accumulated Surplus</b>			2,639,552.75
<b>Total Liabilities</b>			3,405,400.33

			.00
<b>Total</b>			.00
<b>Total</b>			(65,980.13)
<b>Excess of Revenue Over Expenditures</b>			(65,980.13)
<b>Total Fund Balances</b>			(65,980.13)
<b>Total Liabilities and Fund Balances</b>			\$ 3,339,420.20

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
Year End Adjustments, December 31, 2017

**Assets**

20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-12500	Due to/Due from own Funds	(12,515.59)
	<b>Total</b>	<u>(12,510.59)</u>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	739,792.47
	<b>Total Cash</b>	<u>739,792.47</u>
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 727,281.88</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	13,928.97
	<b>Total Accumulated Surplus</b>	<u>13,928.97</u>
	<b>Total Liabilities</b>	<u>13,928.97</u>
20-0000-000-50000	Fund Balance	700,859.32
	<b>Total</b>	<u>700,859.32</u>
	Excess of Revenue Over Expenditures	12,493.59
	<b>Total Fund Balances</b>	<u>713,352.91</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 727,281.88</u>

**RM of Reynolds  
Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)  
Year End Adjustments, December 31, 2017

**Assets**

21-0000-000-12500	Due to/Due from own Funds	17,432.32
	<b>Total</b>	<u>17,432.32</u>
<b>Cash</b>		
21-0000-000-10102	Cash on Deposit - Chequing	204,690.50
	<b>Total Cash</b>	<u>204,690.50</u>
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 222,122.82</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
21-0000-000-20590	Nominal Surplus/Current YR Surplus	2,135.51
	<b>Total Accumulated Surplus</b>	<u>2,135.51</u>
	<b>Total Liabilities</b>	<u>2,135.51</u>
21-0000-000-50000	Fund Balance	217,656.32
	<b>Total</b>	<u>217,656.32</u>
	Excess of Revenue Over Expenditures	2,330.99
	<b>Total Fund Balances</b>	<u>219,987.31</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 222,122.82</u>

**RM of Reynolds**  
**Balance Sheet**  
 For Gas Tax Reserve Fund (22)  
 Year End Adjustments, December 31, 2017

**Assets**

22-0000-000-12500	Due to/Due from own Funds	157,805.90
	<b>Total</b>	157,805.90
<b>Cash</b>		
22-0000-000-10102	Cash on Deposit - Chequing	417,154.08
	<b>Total Cash</b>	417,154.08
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 574,959.98

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	3,415.17
	<b>Total Accumulated Surplus</b>	3,415.17
	<b>Total Liabilities</b>	3,415.17
22-0000-000-50000	Fund Balance	566,794.30
	<b>Total</b>	566,794.30
	Excess of Revenue Over Expenditures	4,750.51
	<b>Total Fund Balances</b>	571,544.81
	<b>Total Liabilities and Fund Balances</b>	\$ 574,959.98

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

For Capital Development Reserve Fund (30)  
 Year End Adjustments, December 31, 2017

**Assets**

30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	2,440.00
	<b>Total</b>	<u>2,445.00</u>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	73,060.01
	<b>Total Cash</b>	<u>73,060.01</u>
<b>Other Receivables</b>		
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 75,505.01</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	958.82
	<b>Total Accumulated Surplus</b>	<u>958.82</u>
	<b>Total Liabilities</b>	<u>958.82</u>
30-0000-000-50000	Fund Balance	73,367.99
	<b>Total</b>	<u>73,367.99</u>
	Excess of Revenue Over Expenditures	1,178.20
	<b>Total Fund Balances</b>	<u>74,546.19</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 75,505.01</u>

## RM of Reynolds

### Statement of Revenue and Expenditures

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
10-0800-000-30001 Taxes	\$ 0.00	\$ 0.00	\$ 601,766.54	\$ 601,766.55	0.00%
10-0805-000-30001 Grants-in-Lieu	0.00	0.00	57,760.53	57,760.53	0.00%
10-0810-000-30010 Taxes Added	0.00	0.00	17,000.00	41,044.28	(141.44%)
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	0.00	0.00	21.75	0.00%
10-0850-000-30030 Sales of Service - Tax Sale Ad	0.00	0.00	1,500.00	1,499.99	0.00%
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	30.00	1,500.00	2,430.00	(62.00%)
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	410.53	15,000.00	15,851.31	(5.68%)
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	0.00	1,000.00	1,770.00	(77.00%)
10-0850-000-30058 Sales of Service - Mapping	0.00	97.33	300.00	553.33	(84.44%)
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	28.33	3,500.00	3,958.28	(13.09%)
10-0850-000-30061 Rentals - Agric Leases	0.00	0.00	3,000.00	3,855.55	(28.52%)
10-0860-000-30100 Subdivision Fees	0.00	(40.00)	120.00	0.00	100.00%
10-0880-000-30080 Returns from investments	0.00	13,220.76	30,000.00	34,007.85	(13.36%)
10-0890-000-30090 Tax & Redemption Penalties	916.63	0.00	11,000.00	14,884.47	(35.31%)
10-0900-000-30095 Building Permit Fees	1,083.37	2,801.60	13,000.00	16,369.75	(25.92%)
10-0910-000-30101 Video Lottery Terminal Grant	0.00	0.00	23,000.00	0.00	100.00%
10-0910-000-30110 Provincial Municipal Tax Sharin	0.00	0.00	50,900.00	73,616.20	(44.63%)
10-0920-000-30112 Province of Manitoba Roads Gr	0.00	0.00	170,000.00	170,000.00	0.00%
10-0920-000-30123 Greater Winnipeg Water District	0.00	0.00	108,000.00	109,911.47	(1.77%)
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	0.00	25,540.75	25,540.75	0.00%
10-0922-000-30120 Conditional Grants - Infrastructu	0.00	0.00	60,000.00	0.00	100.00%
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	843.03	69,397.94	70,240.97	(1.21%)
10-0940-000-30140 Other Revenue	159,600.00	0.04	159,600.00	29,521.59	81.50%
10-0950-000-30150 Transfer of Accumulated Surplu	0.00	0.00	273,636.45	273,636.45	0.00%
10-0950-000-30151 Transfer from General Reserve	0.00	24,248.75	312,000.00	24,248.75	92.23%
10-0950-000-30152 Transfer from Gas Tax Reserve	0.00	14,879.65	285,000.00	14,879.65	94.78%
10-0950-000-30153 Transfer from Fire Equipment R	0.00	32,567.68	200,000.00	32,567.68	83.72%
<b>Total General Fund Revenues</b>	<b>\$ 161,600.00</b>	<b>\$ 89,087.70</b>	<b>\$ 2,493,522.21</b>	<b>\$ 1,619,937.15</b>	<b>35.03%</b>

**Expenditures**

10-1100-001-41310 Council & Standing Comm. Inde	\$ 604.13	\$ 1,048.73	\$ 7,250.00	\$ 6,958.73	4.02%
10-1100-001-41430 Employer Contribution CPP	8.37	19.23	100.00	97.21	2.79%
10-1100-001-42110 Council & Standing Kilometer E	129.13	106.50	1,550.00	1,065.00	31.29%
10-1100-002-41310 Council & Standing Comm. Inde	604.13	1,062.18	7,250.00	6,554.68	9.59%
10-1100-002-42110 Council & Standing Kilometer E	129.13	180.06	1,550.00	1,573.86	(1.54%)
10-1100-003-41310 Council & Standing Comm. Inde	604.13	975.16	7,250.00	7,015.16	3.24%
10-1100-003-41430 Employer Contribution CPP	8.37	16.09	100.00	106.94	(6.94%)
10-1100-003-42110 Council & Standing Kilometer E	129.13	241.24	1,550.00	2,087.14	(34.65%)
10-1100-004-41310 Council & Standing Comm. Mtg.	604.13	856.61	7,250.00	6,896.62	4.87%
10-1100-004-41430 Employer Contribution CPP	8.37	10.19	100.00	84.98	15.02%
10-1100-004-42110 Council & Standing Kilometer E	129.13	146.57	1,550.00	1,928.57	(24.42%)
10-1100-005-41310 Council & Standing Comm. Inde	604.13	965.32	7,250.00	7,135.33	1.58%
10-1100-005-41430 Employer Contribution CPP	8.37	7.39	100.00	82.45	17.55%
10-1100-005-42110 Council & Standing Kilometer E	16.63	6.00	200.00	60.00	70.00%
10-1100-006-41310 Council & Standing Comm. Inde	604.13	923.57	7,250.00	7,766.08	(7.12%)
10-1100-006-41430 Employer Contribution CPP	8.37	7.59	100.00	97.85	2.15%

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

**Revised Budget**  
**For General Fund (10)**  
**For the Fiscal Period 2017-12 Ending December 31, 2017**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1100-006-42110	Council & Standing Kilometer E	16.63	(0.86)	200.00	17.14	91.43%
10-1100-007-41310	Council & Standing Comm. Inde	604.13	926.29	7,250.00	7,266.29	(0.22%)
10-1100-007-42110	Council & Standing Kilometer E	79.13	95.41	950.00	1,147.39	(20.78%)
10-1100-007-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	33.00	0.00%
10-1100-008-41310	Council & Standing Comm. Inde	770.87	1,151.23	9,250.00	7,758.73	16.12%
10-1100-008-41430	Employer Contribution CPP	8.37	22.14	100.00	142.18	(42.18%)
10-1100-008-42110	Council & Standing Kilometer E	79.13	73.44	950.00	547.24	42.40%
10-1100-008-42620	Council & Standing Comm. Mea	0.00	0.00	300.00	40.00	86.67%
10-1212-000-41120	CAO Wages	4,544.84	6,750.00	54,538.08	52,878.33	3.04%
10-1212-000-41121	CAO vacation	0.00	0.00	0.00	5,478.95	0.00%
10-1212-000-41124	CAO Banked Time Pay	0.00	0.00	0.00	2,338.23	0.00%
10-1212-000-41125	CAO Accrued Banked Time	0.00	0.00	0.00	1,586.23	0.00%
10-1212-000-41126	CAO Accrued Severance	0.00	0.00	0.00	10,814.34	0.00%
10-1212-000-41130	ACAO Wages	3,666.63	4,342.82	44,000.00	33,011.73	24.97%
10-1212-000-41137	Financial Assistant	1,460.97	180.63	17,531.64	13,651.81	22.13%
10-1212-000-41153	Other Office Workers	0.00	2,540.00	25,000.00	7,056.00	71.78%
10-1212-000-41410	Employer Contributution MEBP	0.00	9.78	850.00	502.65	40.86%
10-1212-000-41420	Employer contribution M.E.B.P	833.37	95.52	10,000.00	5,349.41	46.51%
10-1212-000-41425	Group Insurance MEBP	41.63	3.08	500.00	208.34	58.33%
10-1212-000-41430	Employer Contribution CPP	500.00	507.50	6,000.00	4,865.82	18.90%
10-1212-000-41440	Employer Contribution E.I.	283.37	257.24	3,400.00	2,532.41	25.52%
10-1212-000-41450	Workers Compensation	0.00	0.00	2,200.00	1,462.71	33.51%
10-1212-000-41460	Employer Contribution Health/D	366.63	(285.00)	4,400.00	1,997.50	54.60%
10-1212-000-42110	Staff Education - Mileage	0.00	267.12	750.00	2,317.71	(209.03%)
10-1212-000-42620	Staff Educ. Meals/Accommodati	0.00	0.00	1,000.00	55.00	94.50%
10-1212-000-45224	Staff Course/Seminar Registrati	0.00	55.00	2,000.00	992.00	50.40%
10-1215-000-41430	Employer Contribution CPP	0.00	8.99	110.00	107.88	1.93%
10-1215-000-41440	Employer Contribution E.I.	0.00	10.79	150.00	129.48	13.68%
10-1215-000-42110	Kilometers - mail, bank, pick up	100.00	343.82	1,200.00	1,220.00	(1.67%)
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	50.00	46.89	6.22%
10-1215-000-42410	Property Management - clean r	0.00	0.00	750.00	316.12	57.85%
10-1215-000-42414	Office Equip repairs - computer,	0.00	5,290.84	750.00	8,412.54	(1021.67%)
10-1215-000-42418	Property Mgnt/Equip/Grnds-gra	0.00	0.00	6,000.00	6,547.35	(9.12%)
10-1215-000-42630	Hall Rental - all mtgs	0.00	16.15	500.00	220.81	55.84%
10-1215-000-42912	Janitor	473.20	473.20	5,678.40	5,678.40	0.00%
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	120.00	212.00	(76.67%)
10-1215-000-43122	Telephone/Fax/Cell (Office)	475.00	797.40	5,700.00	5,279.72	7.37%
10-1215-000-43400	Hydro (office)	250.00	435.63	3,000.00	2,474.71	17.51%
10-1215-000-44120	Coffee Supplies and Groceries	41.63	97.16	500.00	472.53	5.49%
10-1215-000-44346	Stationary/Office Supplies	0.00	439.93	3,000.00	3,247.19	(8.24%)
10-1215-000-44348	Photocopier Contract	333.37	67.34	4,000.00	2,299.08	42.52%
10-1215-000-44349	Consultant & Tech Fees	0.00	0.00	1,000.00	16,359.23	(1535.92%)
10-1215-000-44350	Computer contract/website	583.37	0.00	7,000.00	4,854.16	30.65%
10-1215-000-44410	Janitorial Supplies	0.00	87.66	250.00	188.71	24.52%
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	4,059.88	4,000.00	7,838.65	(95.97%)
10-1215-000-44810	Minor Equipment	0.00	884.89	1,000.00	2,744.02	(174.40%)
10-1215-000-45110	Meals - Council Guests	0.00	0.00	350.00	408.90	(16.83%)
10-1216-000-42326	Drafting of By-Laws & Agreeeme	0.00	5,549.98	10,000.00	8,615.20	13.85%
10-1216-000-42330	Legal Disputes	0.00	1,813.32	0.00	45,484.97	0.00%

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1217-000-42312	Audit Fees	0.00	13,400.00	15,000.00	13,400.00	10.67%
10-1218-000-42218	Printing costs tax statements	0.00	0.00	480.00	463.10	3.52%
10-1218-000-43312	Data Processing Service - down	0.00	0.00	250.00	225.00	10.00%
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	45,000.00	43,481.00	3.38%
10-1310-000-41230	Senior Election Official	0.00	514.25	450.00	1,079.08	(139.80%)
10-1310-000-41430	Employer Contribution CPP	0.00	31.50	0.00	31.50	0.00%
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	11.74	0.00	24.98	0.00%
10-1310-000-42212	Election Advertising costs	0.00	0.00	550.00	0.00	100.00%
10-1311-001-41310	Education & MOS Indemnity	0.00	0.00	210.00	210.00	0.00%
10-1311-001-41430	Employer Contribution CPP	0.00	0.00	4.00	4.22	(5.50%)
10-1311-001-42110	Education & MOS Kilometer Ex	0.00	(3.00)	125.00	60.00	52.00%
10-1311-001-42620	Education & MOS Meals & Acc	0.00	348.30	100.00	578.16	(478.16%)
10-1311-001-45224	Education & MOS RegistrationF	0.00	0.00	250.00	253.26	(1.30%)
10-1311-002-41310	Education & MOS Indemnity	0.00	0.00	210.00	195.00	7.14%
10-1311-002-42110	Education & MOS Kilometer Ex	0.00	(3.97)	125.00	79.43	36.46%
10-1311-002-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	0.00	100.00%
10-1311-002-45224	Education & MOS Registration	0.00	0.00	250.00	178.26	28.70%
10-1311-003-41310	Education & MOS Indemnity	0.00	0.00	210.00	325.00	(54.76%)
10-1311-003-41430	Employer Contribution CPP	0.00	0.00	3.00	8.51	(183.67%)
10-1311-003-42110	Education & MOS Kilometer Ex	0.00	(15.73)	125.00	314.57	(151.66%)
10-1311-003-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	10.00	90.00%
10-1311-003-45224	Education & MOS Registration	0.00	0.00	250.00	113.26	54.70%
10-1311-004-41310	Education Indemnity	0.00	0.00	210.00	65.00	69.05%
10-1311-004-41430	Employer Contribution CPP	0.00	0.00	3.00	1.45	51.67%
10-1311-004-42110	Education & MOS Kilometer Ex	0.00	(2.57)	125.00	51.43	58.86%
10-1311-004-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	0.00	100.00%
10-1311-004-45224	Education & MOS Registration	0.00	0.00	250.00	113.26	54.70%
10-1311-005-41310	Education & MOS Indemnity	0.00	0.00	210.00	0.00	100.00%
10-1311-005-41430	Employer Contribution CPP	0.00	0.00	3.00	0.00	100.00%
10-1311-005-42110	Education & MOS Kilometer Ex	0.00	0.00	125.00	0.00	100.00%
10-1311-005-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	0.00	100.00%
10-1311-005-45224	Education & MOS Registration	0.00	0.00	250.00	178.26	28.70%
10-1311-006-41310	Education & MOS Indemnity	0.00	0.00	210.00	0.00	100.00%
10-1311-006-41430	Employer Contribution CPP	0.00	0.00	3.00	0.00	100.00%
10-1311-006-42110	Education & MOS Kilometer Ex	0.00	0.00	125.00	0.00	100.00%
10-1311-006-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	0.00	100.00%
10-1311-006-45224	Education & MOS Registration	0.00	0.00	250.00	113.26	54.70%
10-1311-007-41310	Education MOS Indemnity	0.00	0.00	210.00	260.00	(23.81%)
10-1311-007-42110	Education (MOS) Kilometer Exp	0.00	(11.46)	125.00	229.24	(83.39%)
10-1311-007-42620	Education & MOS Meals& Acco	0.00	0.00	100.00	179.86	(79.86%)
10-1311-007-45224	Education & MOS Registration	0.00	0.00	250.00	324.00	(29.60%)
10-1311-008-41310	Council Education MOS Indemn	0.00	0.00	210.00	290.00	(38.10%)
10-1311-008-41430	Employer Contribution CPP	0.00	0.00	4.00	8.55	(113.75%)
10-1311-008-42110	Education (MOS) Kilometer Exp	0.00	(9.43)	125.00	188.57	(50.86%)
10-1311-008-42620	Education & MOS Meals & Acc	0.00	0.00	100.00	25.00	75.00%
10-1311-008-45224	Education & MOS Registration	0.00	0.00	250.00	570.00	(128.00%)
10-1311-009-42620	Council Education (MOS) Meals	0.00	0.00	0.00	69.00	0.00%
10-1311-009-45224	Education Registration Fee's	0.00	0.00	0.00	531.52	0.00%
10-1321-001-41310	Council Convention Indemnity	0.00	380.00	250.00	380.00	(52.00%)

**RM of Reynolds**  
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*Revised Budget*  
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10-1321-001-41430	Employer Contribution CPP	0.00	6.72	5.00	6.72	(34.40%)
10-1321-001-42110	Council Convention KM's	0.00	269.14	125.00	269.14	(115.31%)
10-1321-001-42620	Council Convention Meals/Acco	0.00	150.00	350.00	150.00	57.14%
10-1321-001-45224	Convention Registration Fee's	0.00	0.00	245.00	250.00	(2.04%)
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	245.00	0.00	100.00%
10-1321-003-41310	Council Convention Indemnity	0.00	390.00	250.00	390.00	(56.00%)
10-1321-003-41430	Employer Contribution CPP	0.00	5.63	7.00	5.63	19.57%
10-1321-003-42110	Council Convention KM's	0.00	135.43	125.00	135.43	(8.34%)
10-1321-003-42620	Council Convention Meals/Acco	0.00	656.56	350.00	656.56	(87.59%)
10-1321-003-45224	Convention Registration Fee's	0.00	0.00	245.00	250.00	(2.04%)
10-1321-004-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-004-41430	Employer Contribution CPP	0.00	0.00	7.00	0.00	100.00%
10-1321-004-42110	Council Convention KM's	0.00	0.00	125.00	0.00	100.00%
10-1321-004-42620	Council Convention Meals/Acco	0.00	0.00	350.00	0.00	100.00%
10-1321-004-45224	Convention Registration Fee's	0.00	0.00	245.00	0.00	100.00%
10-1321-005-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-005-41430	Employer Contribution CPP	0.00	0.00	7.00	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	245.00	250.00	(2.04%)
10-1321-006-41310	Council Convention Indemnity	0.00	0.00	250.00	0.00	100.00%
10-1321-006-41430	Employer Contribution CPP	0.00	0.00	7.00	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	245.00	0.00	100.00%
10-1321-007-41310	Council Convention Indemnity	0.00	320.00	250.00	540.00	(116.00%)
10-1321-007-42110	Council Convention KM's	0.00	318.00	125.00	435.00	(248.00%)
10-1321-007-42620	Council Convention Meals/Acco	0.00	476.04	350.00	541.04	(54.58%)
10-1321-007-45224	Convention Registration Fee's	0.00	0.00	245.00	250.00	(2.04%)
10-1321-008-41310	Council Convention Indemnity	0.00	465.00	250.00	1,115.00	(346.00%)
10-1321-008-41430	Employer Contribution CPP	0.00	8.96	7.00	22.23	(217.57%)
10-1321-008-42110	Council Convention KM's	0.00	290.83	125.00	834.43	(567.54%)
10-1321-008-42620	Council Convention Meals/Acco	0.00	716.56	350.00	927.56	(165.02%)
10-1321-008-45224	Convention Registration Fee's	0.00	0.00	245.00	250.00	(2.04%)
10-1321-009-42620	CAO/CAO Convention Meals/	0.00	556.56	200.00	556.56	(178.28%)
10-1330-000-42352	Liability Insurance	0.00	(396.68)	9,500.00	9,093.22	4.28%
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	850.00	821.18	3.39%
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	400.00	359.64	10.09%
10-1341-001-41310	Committee Indemnity	0.00	0.00	625.00	585.01	6.40%
10-1341-001-41430	Employer Contribution CPP	0.00	0.00	8.00	5.47	31.63%
10-1341-001-42110	Committee KM's	0.00	(13.61)	250.00	272.14	(8.86%)
10-1341-002-41310	Committee Indemnity	0.00	65.00	625.00	1,185.01	(89.60%)
10-1341-002-42110	Committee KM's	0.00	10.69	250.00	637.70	(155.08%)
10-1341-002-42620	Committee Meals/Accom.	0.00	0.00	0.00	25.00	0.00%
10-1341-003-41310	Committee Indemnity	0.00	45.00	625.00	1,345.00	(115.20%)
10-1341-003-41430	Employer Contribution CPP	0.00	0.31	8.00	10.04	(25.50%)

**RM of Reynolds**  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1341-003-42110	0.00	30.17	250.00	746.57	(198.63%)
10-1341-004-41310	0.00	195.00	625.00	325.00	48.00%
10-1341-004-41430	0.00	1.13	8.00	2.08	74.00%
10-1341-004-42110	0.00	112.61	250.00	177.86	28.86%
10-1341-005-41310	0.00	0.00	625.00	455.00	27.20%
10-1341-005-41430	0.00	0.00	8.00	3.81	52.38%
10-1341-005-42110	0.00	(6.60)	250.00	132.00	47.20%
10-1341-006-41310	0.00	0.00	625.00	125.00	80.00%
10-1341-006-41430	0.00	0.00	8.00	1.07	86.63%
10-1341-006-42110	0.00	(1.71)	250.00	34.29	86.28%
10-1341-007-41310	0.00	0.00	625.00	1,100.00	(76.00%)
10-1341-007-41430	0.00	0.00	0.00	0.06	0.00%
10-1341-007-42110	0.00	(49.97)	250.00	999.43	(299.77%)
10-1341-007-42620	0.00	0.00	0.00	40.00	0.00%
10-1341-008-41310	0.00	52.50	625.00	1,940.00	(210.40%)
10-1341-008-41430	0.00	0.40	10.00	26.10	(161.00%)
10-1341-008-42110	0.00	(27.94)	250.00	1,134.86	(353.94%)
10-1341-008-42620	0.00	0.00	450.00	85.00	81.11%
10-1341-009-42110	0.00	(4.71)	0.00	94.29	0.00%
10-1360-000-41110	0.00	7,700.00	15,000.00	19,470.00	(29.80%)
10-1360-000-41140	0.00	42.97	200.00	270.83	(35.42%)
10-1360-000-42212	0.00	238.38	2,200.00	5,428.81	(146.76%)
10-1360-000-42218	0.00	0.00	1,000.00	829.09	17.09%
10-1360-000-43300	0.00	3,246.15	9,000.00	8,931.32	0.76%
10-1360-000-44110	0.00	779.66	3,600.00	3,872.33	(7.56%)
10-1360-000-45224	0.00	0.00	4,800.00	5,136.16	(7.00%)
10-1360-000-46300	0.00	60.00	100.00	113.44	(13.44%)
10-2100-000-45410	0.00	133.80	128.50	262.30	(104.12%)
10-2400-000-43550	0.00	0.00	6,000.00	11,050.70	(84.18%)
10-2400-000-45510	0.00	0.00	10,500.00	10,500.00	0.00%
10-2410-000-43550	0.00	1,007.50	6,500.00	1,007.50	84.50%
10-2410-000-45510	0.00	0.00	8,000.00	8,000.00	0.00%
10-2420-000-43550	0.00	32,584.71	10,000.00	35,283.28	(252.83%)
10-2420-000-45510	0.00	0.00	2,400.00	2,400.00	0.00%
10-2430-000-43550	0.00	0.00	3,000.00	0.00	100.00%
10-2430-000-45510	0.00	0.00	10,500.00	10,500.00	0.00%
10-2440-000-40020	0.00	0.00	1,200.00	0.00	100.00%
10-2440-000-40500	0.00	0.00	1,000.00	236.25	76.38%
10-2440-000-41000	0.00	0.00	5,000.00	5,365.38	(7.31%)
10-2440-000-41140	0.00	0.00	200.00	5.00	97.50%
10-2440-000-41310	0.00	1,705.20	9,600.00	7,862.04	18.10%
10-2440-000-41320	0.00	4,023.09	15,000.00	19,087.87	(27.25%)
10-2440-000-41330	0.00	2,366.49	11,000.00	11,866.99	(7.88%)
10-2440-000-41340	0.00	0.00	3,500.00	0.00	100.00%
10-2440-000-41350	0.00	350.00	6,600.00	4,200.00	36.36%
10-2440-000-41430	0.00	84.30	220.00	170.48	22.51%
10-2440-000-41440	0.00	7.28	215.00	85.68	60.15%
10-2440-000-42110	0.00	104.15	3,100.00	1,282.93	58.62%
10-2440-000-42115	0.00	0.00	600.00	0.00	100.00%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2440-000-42116	Vehicle Extrication - spec trainin	0.00	0.00	0.00	100.00	0.00%
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,000.00	0.00	100.00%
10-2440-000-42119	Live Fire Training	0.00	0.00	3,000.00	1,722.24	42.59%
10-2440-000-42120	Kms Fire Calls	0.00	(63.10)	2,500.00	2,277.80	8.89%
10-2440-000-42130	Kms Other	0.00	557.46	2,200.00	2,395.72	(8.90%)
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	121.90	2,000.00	121.90	93.91%
10-2440-000-42418	Fire Hall Site Mtnc - grass, sno	0.00	500.00	2,500.00	2,090.00	16.40%
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	3,000.00	3,578.08	(19.27%)
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,850.00	1,816.18	1.83%
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	1,200.00	1,154.45	3.80%
10-2440-000-42562	Insurance - Fire Equipment	0.00	250.00	875.00	1,098.75	(25.57%)
10-2440-000-42620	Fire Call Meals	0.00	0.00	1,000.00	379.30	62.07%
10-2440-000-42660	Equipment rental	0.00	0.00	1,500.00	500.00	66.67%
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	350.00	265.00	24.29%
10-2440-000-43122	Telephone/Fax/Cell	0.00	489.87	5,500.00	5,485.68	0.26%
10-2440-000-43300	Vehicle Repairs	0.00	225.00	7,000.00	6,548.74	6.45%
10-2440-000-43305	MECHANIC SERVICES	0.00	0.00	6,000.00	0.00	100.00%
10-2440-000-43310	Equipment Repairs	0.00	0.00	2,800.00	1,085.10	61.25%
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	1,500.00	0.00	100.00%
10-2440-000-43350	Vehicle Fuel & Oil	0.00	1,230.92	5,000.00	3,221.02	35.58%
10-2440-000-43400	Hydro	0.00	1,788.52	7,000.00	7,592.42	(8.46%)
10-2440-000-44346	Stationary/Office Supplies	0.00	367.07	400.00	564.62	(41.16%)
10-2440-000-44410	Janitorial Supplies	0.00	0.00	300.00	124.54	58.49%
10-2440-000-44420	Fire Hall Caretaker	0.00	295.00	3,700.00	3,599.00	2.73%
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	310.04	4,000.00	5,466.36	(36.66%)
10-2440-000-44810	Minor Equipment	0.00	1,731.74	6,000.00	11,593.21	(93.22%)
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	3,000.00	265.33	91.16%
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	700.00	107.88	84.59%
10-2440-000-45130	Meals Other	0.00	1,000.00	1,500.00	1,417.82	5.48%
10-2440-000-45224	Registration Fee's	0.00	200.00	1,500.00	500.00	66.67%
10-2520-000-41300	LERCG Training Indemnity	0.00	412.00	4,500.00	4,094.56	9.01%
10-2520-000-41310	Council Indemnity for Emergenc	0.00	0.00	3,000.00	0.00	100.00%
10-2520-000-41316	EOC Coordinator Office Work &	0.00	524.67	3,500.00	2,178.58	37.75%
10-2520-000-41430	Employer Contribution CPP	0.00	14.83	0.00	14.83	0.00%
10-2520-000-41440	Employer Contribution E.I.	0.00	19.52	180.00	143.98	20.01%
10-2520-000-42105	LERCG Training kms	0.00	77.85	2,000.00	1,291.50	35.43%
10-2520-000-42110	Council KM's for Emergencies	0.00	(0.34)	1,200.00	6.86	99.43%
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	270.00	30.00	88.89%
10-2520-000-42540	Equipment Rentals	0.00	0.00	5,000.00	2,300.00	54.00%
10-2520-000-44220	Sand for sandbagging	0.00	0.00	5,000.00	270.00	94.60%
10-2520-000-44346	Stationary/Office Supplies	0.00	235.27	400.00	534.92	(33.73%)
10-2520-000-44354	Sandbags & plastic	0.00	0.00	4,000.00	0.00	100.00%
10-2520-000-45224	Course Registration Fees	0.00	0.00	500.00	0.00	100.00%
10-2640-000-42920	Enforcement Retainer fees	0.00	200.00	1,200.00	1,200.00	0.00%
10-2640-000-42922	Impound and Boarding fees	0.00	0.00	0.00	420.00	0.00%
10-3201-001-41310	Road Inspection Indemnity	0.00	135.00	1,250.00	855.00	31.60%
10-3201-001-41430	Employer Contribution CPP	0.00	3.75	16.50	17.23	(4.42%)
10-3201-001-42110	Road Inspection Kilometers	0.00	78.36	1,000.00	662.71	33.73%
10-3201-001-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%

**RM of Reynolds**  
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10-3201-002-41310	Road Inspection Indemnity	0.00	0.00	1,250.00	300.00	76.00%
10-3201-002-42110	Road Inspection Kilometers	0.00	(8.09)	1,000.00	161.86	83.81%
10-3201-002-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-003-41310	Road Inspection Indemnity	0.00	30.00	1,250.00	525.01	58.00%
10-3201-003-41430	Employer Contribution CPP	0.00	1.76	16.50	17.55	(6.36%)
10-3201-003-42110	Road Inspection Kilometers	0.00	41.29	1,000.00	1,014.29	(1.43%)
10-3201-003-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-004-41310	Road Inspection Indemnity	0.00	75.00	1,250.00	1,605.00	(28.40%)
10-3201-004-41430	Employer Contribution CPP	0.00	1.71	16.50	36.38	(120.48%)
10-3201-004-42110	Road Inspection Kilometers	0.00	1.79	1,000.00	2,114.29	(111.43%)
10-3201-004-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-005-41310	Road Inspection Indemnity	0.00	0.00	1,250.00	450.00	64.00%
10-3201-005-41430	Employer Contribution CPP	0.00	0.00	16.50	10.10	38.79%
10-3201-005-42110	Road Inspection Kilometers	0.00	(20.94)	1,000.00	418.76	58.12%
10-3201-005-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-006-41310	Road Inspection Indemnity	0.00	75.00	1,250.00	877.50	29.80%
10-3201-006-41430	Employer Contribution CPP	0.00	1.15	16.50	21.84	(32.36%)
10-3201-006-42110	Road Inspection Kilometers	0.00	45.50	1,000.00	850.00	15.00%
10-3201-006-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-007-41310	Road Inspection Indemnity	0.00	112.50	1,250.00	705.02	43.60%
10-3201-007-42110	Road Inspection Kilometers	0.00	137.29	1,000.00	1,092.24	(9.22%)
10-3201-007-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3201-008-41310	Road Inspection Indemnity	0.00	0.00	1,250.00	135.00	89.20%
10-3201-008-41430	Employer Contribution CPP	0.00	0.00	17.50	4.55	74.00%
10-3201-008-42110	Road Inspection Kilometers	0.00	(8.48)	1,000.00	169.52	83.05%
10-3201-008-42620	Road Inspection Meals	0.00	0.00	18.75	0.00	100.00%
10-3212-000-41310	Public Works Employee wages	0.00	6,221.90	27,000.00	34,092.00	(26.27%)
10-3212-000-41330	Other misc expenses	0.00	0.00	0.00	486.34	0.00%
10-3212-000-41410	Employer Contribution MEBP	0.00	52.89	170.00	171.52	(0.89%)
10-3212-000-41420	Employer contribution MEBP P	0.00	516.42	1,775.00	1,674.81	5.64%
10-3212-000-41425	Group Insurance MEBP	0.00	10.68	140.00	32.04	77.11%
10-3212-000-41430	Employer Contribution CPP	0.00	279.11	950.00	1,515.59	(59.54%)
10-3212-000-41440	Employer Contribution E.I.	0.00	141.99	600.00	778.59	(29.77%)
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,128.12	12,000.00	11,317.62	5.69%
10-3212-000-43122	Telephone/Fax/Cell	0.00	104.00	624.00	598.00	4.17%
10-3212-000-44515	Road Maintenance - Road Rep	0.00	12,297.71	25,000.00	30,567.92	(22.27%)
10-3212-000-44525	Road Maintenance - Grading	0.00	1,287.00	110,000.00	94,124.22	14.43%
10-3215-000-40000	Brushing Road sides	0.00	0.00	50,000.00	40,975.89	18.05%
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	558.00	3,900.00	3,537.00	9.31%
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	558.00	3,900.00	3,537.00	9.31%
10-3215-000-44525	Road Maintenance - Mowing	0.00	216.75	35,000.00	28,027.50	19.92%
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,260.00	3,260.00	0.00%
10-3220-000-44810	Public Works supplies and Mino	0.00	0.00	0.00	196.84	0.00%
10-3220-000-45218	Calcium Chloride	0.00	(2,028.00)	55,000.00	47,253.53	14.08%
10-3220-000-45220	Culverts	0.00	0.00	10,000.00	20,195.96	(101.96%)
10-3220-000-45222	Gravel	0.00	35,367.13	190,000.00	122,085.48	35.74%
10-3220-000-45224	Signs & Posts	0.00	207.68	4,000.00	4,474.14	(11.85%)
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	11,987.00	85,000.00	57,248.83	32.65%
10-3250-000-44400	Street Lights Hydro-monthly cha	0.00	1,239.30	8,000.00	7,296.03	8.80%

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3250-000-44415	Christmas Light expense	0.00	625.84	500.00	625.84	(25.17%)
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	40.00	210.00	(425.00%)
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	60.00	809.54	(1249.23%)
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	320.00	809.54	(152.98%)
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	350.00	0.00	100.00%
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	4.41	0.00%
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	425.00	521.70	(22.75%)
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	60.00	60.00	0.00%
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	60.00	60.00	0.00%
10-4400-000-41000	Recycling Ward 1	0.00	1,152.00	7,200.00	6,912.00	4.00%
10-4400-000-42000	Recycling Ward 2	0.00	850.00	5,100.00	5,100.00	0.00%
10-4400-000-43000	Recycling - Ward 3	0.00	1,080.00	6,480.00	6,480.00	0.00%
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	850.00	5,100.00	5,100.00	0.00%
10-4400-000-45000	Recycling - Wards 5,6,7	0.00	2,110.00	12,660.00	13,385.00	(5.73%)
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	67,460.37	67,460.37	0.00%
10-5370-000-46610	Hospital Care - Ste. Anne Donat	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%
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	0.00	500.00	0.00	100.00%
10-6100-000-41430	Employer Contribution CPP	0.00	79.49	350.00	512.50	(46.43%)
10-6100-000-41440	Employer Contribution E.I.	0.00	49.97	275.00	316.16	(14.97%)
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	0.00	4,500.00	0.00	100.00%
10-6100-000-44346	Building Inspector Stationary &	0.00	210.00	210.00	210.00	0.00%
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	7,750.00	7,750.00	0.00%
10-6100-000-44755	Building Inspector wages	0.00	2,189.33	13,000.00	13,853.57	(6.57%)
10-6100-000-44756	Building Inspector kms	0.00	395.64	0.00	4,480.29	0.00%
10-6220-000-42373	Gen Land Survey Service	0.00	(850.00)	4,000.00	897.50	77.56%
10-6220-000-45700	Subd. Development - Molson &	0.00	1,700.00	3,000.00	7,952.90	(165.10%)
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	10,166.85	59.33%
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	2,856.95	0.00%
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	450.00	5,000.00	2,679.50	46.41%
10-7124-000-44770	Drainage Engineering Fee's &	0.00	75.00	2,500.00	150.00	94.00%
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	9,225.00	0.00%
10-7400-000-40500	River Water Testing	0.00	0.00	1,000.00	0.00	100.00%
10-7410-000-40000	Tourism Advertising	0.00	0.00	2,000.00	1,421.25	28.94%
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	650.00	0.00%
10-9320-000-45350	Computer Software & Equip. - C	0.00	0.00	17,000.00	917.66	94.60%
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	15,000.00	11,781.57	21.46%
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	10,625.00	75,000.00	14,879.65	80.16%
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	511.45	45,000.00	32,567.68	27.63%
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	155,000.00	0.00	100.00%
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	225,000.00	0.00	100.00%
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	50,000.00	0.00	100.00%
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	220,000.00	0.00	100.00%
10-9320-000-45389	PW Equipment Purchases	0.00	0.00	45,000.00	11,549.52	74.33%
10-9430-000-42500	Tax Cancellation	0.00	0.00	161.28	4,213.58	(2512.59%)

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-9900-000-40000 Transfer to General Reserve	0.00	0.00	20,000.00	20,000.00	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	843.03	69,397.94	70,240.97	(1.21%)
<b>Total General Fund Expenditures</b>	<b>\$ 19,712.05</b>	<b>\$ 222,074.32</b>	<b>\$ 2,493,522.21</b>	<b>\$ 1,609,504.09</b>	<b>35.45%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 141,887.95</b>	<b>\$ (132,986.62)</b>	<b>0.00</b>	<b>\$ 10,433.06</b>	<b>0.00%</b>

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

*Revised Budget*

*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 161,600.00	\$ 89,087.70	\$ 2,493,522.21	\$ 1,619,937.15	0.00%
Total Expenditures	\$ 19,712.05	\$ 222,074.32	\$ 2,493,522.21	\$ 1,609,504.09	35.45%
Total Excess of Revenues Over Expenditures	\$ 141,887.95	\$ (132,986.62)	\$ 0.00	\$ 10,433.06	0.00%