



FINANCIAL STATEMENT INDEX DECEMBER 31, 2019

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I hereby certify that this return has been compiled to the provisions of the Manitoba Municipal Act, and according to the records of the Municipality of Reynolds as at: December 31, 2019



Chief Administrative Officer

Examined and referred to Council on: April 7/20



Reeve (Head of Council)

Approved by resolution: 20/101

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2019

Assets

10-0000-000-10139	Gas Tax Receivable	143,524.00
	Total	143,524.00
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	652,724.38
10-0000-000-10103	Cash on Deposit - Monthly Savings	114,856.93
10-0000-000-10104	Cash on Deposit - Regular Savings	739,680.53
10-0000-000-10107	Deposit Receipts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	.00
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10115	Winnipeg Land Title Office Deposit	300.00
10-0000-000-10181	Land Titles Deposit	403.00
	Total Cash	1,508,229.84
Tax Assets		
10-0000-000-10111	Taxes on Roll	269,686.94
10-0000-000-10113	Taxes on Roll-Arrears Year 1	.00
10-0000-000-10114	Taxes on Roll - Arrears Year 2	.00
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	102,155.48
	Total Tax Assets	372,089.43
Other Receivables		
10-0000-000-10120	Due from General Reserve Fund	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund	.00
10-0000-000-10122	Due from Gas Tax Reserve	.00
10-0000-000-10156	Acc. Rec. Agriculture Lease Fees	.00
10-0000-000-10157	Acc. Rec. Reynolds Comm Club	.00
10-0000-000-10158	Acc. Rec. Sundry Receivable	15,675.89
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	13,854.38
10-0000-000-10166	Acc. Rec. GST refund	10,309.55
	Total Other Receivables	39,839.82
Inventory & Prepaid Expenses		
10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	4,933.34
10-0000-000-10188	Prepaid General	(50,000.00)
10-0000-000-10560	Agreements for Sale	.00
	Total Inventory & Prepaid Expenses	(45,066.66)
Receivable from Province		
10-0000-000-10140	Acc. Rec Prov of MB	63,939.92
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	4,493.22
10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2019

10-0000-000-10147	Acc. Rec. Prov of MB GIL	.00
10-0000-000-10148	Acc. Rec MB Hydro GIL	.00
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	.00
10-0000-000-10150	Acc. Rec. WPG Hydro - GIL	.00
10-0000-000-10151	Acc. Rec. CNR - GIL	.00
10-0000-000-10152	Acc. Rec. CPR - GIL	.00
10-0000-000-10153	Acc. Rec. Gov't of Canada GIL CHMC	.00
10-0000-000-10154	Acc. Rec. Misc - GIL	.00
Total Receivable from Province		68,433.14

Tangible Capital Assets

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(17,345.22)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(199,497.12)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	359,227.18
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(155,995.45)
10-0000-000-13300	Computer Equip & Software TCA	86,783.05
10-0000-000-13350	Computer Equip - Accum Amort	(69,771.34)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,391,469.47
10-0000-000-13550	Streets - Accum Amort	(903,030.24)
10-0000-000-13600	Construction in Progress	192,220.80
Total Tangible Capital Assets		1,174,982.45
Total Assets		\$ 3,262,032.02

Liabilities and Fund Balance**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	\$.00
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	.00
10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	.00
10-0000-000-20520	Due to/From General Reserve	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	601.00
10-0000-000-20522	Due To/From Gas Tax Reserve	257,305.82
10-0000-000-20523	Due To/From Fire Equip Reserve	(1,997.20)
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	40,155.03
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	(63.65)
10-0000-000-20537	Acc. Pay Health & Dental Insurance	6,895.86
10-0000-000-20539	Acc. Pay Misc	36,622.00
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	225.40
10-0000-000-20541	Acc. Pay CPP	(648.66)
10-0000-000-20542	Acc. Pay EI	7.78
10-0000-000-20543	Acc. Pay. GST Payable	.00

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2019

10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	<u>337,113.10</u>
	Accrued Liabilities	
10-0000-000-20548	Landfill Closed	290.86
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20630	Prepaid Taxes	5,977.24
	Total Accrued Liabilities	<u>6,268.10</u>
	Deferred Revenue	
10-0000-000-20546	Gas Tax Revenue	71,807.00
10-0000-000-20547	Deferred Gas Tax Revenue	424,508.06
	Total Deferred Revenue	<u>496,315.06</u>
	Accumulated Surplus	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,393,283.98
	Total Accumulated Surplus	<u>2,393,283.98</u>
	Total Liabilities	<u>3,232,980.24</u>
10-0000-000-50000	Fund Balance	.00
	Total	<u>.00</u>
	Excess of Revenue Over Expenditures	29,051.78
	Total Fund Balances	<u>29,051.78</u>
	Total Liabilities and Fund Balances	<u>\$ 3,262,032.02</u>

RM of Reynolds
Balance Sheet
 For General Reserve Fund (20)
 December 31, 2019

Assets

20-0000-000-11000	Reserve Bank Balance	.00
20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-12500	Due to/Due from own Funds	3,521.63
	Total	3,526.63
 Cash		
20-0000-000-10102	Cash on Deposit - Chequing	775,019.29
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	775,019.29
 Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 778,545.92

Liabilities and Fund Balance

Current Liabilities		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
 Accumulated Surplus		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	17,232.76
	Total Accumulated Surplus	17,232.76
	Total Liabilities	17,232.76
20-0000-000-50000	Fund Balance	741,311.67
	Total	741,311.67
	Excess of Revenue Over Expenditures	20,001.49
	Total Fund Balances	761,313.16
	Total Liabilities and Fund Balances	\$ 778,545.92

RM of Reynolds**Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)

December 31, 2019

Assets

21-0000-000-11000	Reserve Bank Balance	.00
21-0000-000-11100	Reserve CU Shares	.00
21-0000-000-12500	Due to/Due from own Funds	(1,997.20)
	Total	<u>(1,997.20)</u>
Cash		
21-0000-000-10102	Cash on Deposit - Chequing	117,242.36
	Total Cash	<u>117,242.36</u>
Other Receivables		
21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 115,245.16</u>

Liabilities and Fund Balance

Current Liabilities		
21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
21-0000-000-20590	Nominal Surplus/Current YR Surplus	4,039.79
	Total Accumulated Surplus	<u>4,039.79</u>
	Total Liabilities	<u>4,039.79</u>
21-0000-000-50000	Fund Balance	109,443.85
	Total	<u>109,443.85</u>
	Excess of Revenue Over Expenditures	1,761.52
	Total Fund Balances	<u>111,205.37</u>
	Total Liabilities and Fund Balances	<u>\$ 115,245.16</u>

RM of Reynolds**Balance Sheet**

For Gas Tax Reserve Fund (22)

December 31, 2019

Assets

22-0000-000-11000	Reserve Bank Balance	.00
22-0000-000-11100	Reserve CU Shares	.00
22-0000-000-12500	Due to/Due from own Funds	269,793.78
	Total	<u>269,793.78</u>
Cash		
22-0000-000-10102	Cash on Deposit - Chequing	489,113.08
	Total Cash	<u>489,113.08</u>
Other Receivables		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>
	Total Assets	<u>\$ 758,906.86</u>

Liabilities and Fund Balance

Current Liabilities		
22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>
Accumulated Surplus		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	8,459.69
	Total Accumulated Surplus	<u>8,459.69</u>
	Total Liabilities	<u>8,459.69</u>
22-0000-000-50000	Fund Balance	739,813.82
	Total	<u>739,813.82</u>
	Excess of Revenue Over Expenditures	10,633.35
	Total Fund Balances	<u>750,447.17</u>
	Total Liabilities and Fund Balances	<u>\$ 758,906.86</u>

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)
December 31, 2019

Assets

30-0000-000-11000	Reserve Bank Balance	.00
30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	.00
	Total	<u>5.00</u>

Cash

30-0000-000-10102	Cash on Deposit - Chequing	81,410.17
	Total Cash	<u>81,410.17</u>

Other Receivables

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

Total Assets	\$	<u>81,415.17</u>
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Liabilities and Fund Balance**Current Liabilities**

30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

30-0000-000-20590	Nominal Surplus/Current YR Surplus	1,764.42
	Total Accumulated Surplus	<u>1,764.42</u>
	Total Liabilities	<u>1,764.42</u>

30-0000-000-50000	Fund Balance	77,505.01
	Total	<u>77,505.01</u>
	Excess of Revenue Over Expenditures	2,145.74
	Total Fund Balances	<u>79,650.75</u>
	Total Liabilities and Fund Balances	<u>\$ 81,415.17</u>

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-12 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
10-0800-000-30001 Taxes	\$ 0.00	\$ 0.00	\$ 763,488.77	\$ 763,488.89	\$ (0.12)
Total Taxes Revenues	0.00	0.00	763,488.77	763,488.89	(0.12)
Grants-in-Lieu Revenues					
10-0805-000-30001 Grants-in-Lieu	0.00	0.00	71,894.28	71,894.28	\$ 0.00
Total Grants-in-Lieu Revenues	0.00	0.00	71,894.28	71,894.28	0.00
Taxes Added Revenues					
10-0810-000-30010 Taxes Added	0.00	15.45	25,000.00	24,999.61	\$ 0.39
Total Taxes Added Revenues	0.00	15.45	25,000.00	24,999.61	0.39
Licenses & Permits Revenues					
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	14.00	0.00	51.50	\$ 0.00
10-0820-000-30032 Wood Permits	0.00	0.00	0.00	0.00	\$ 0.00
Total Licenses & Permits Revenues	0.00	14.00	0.00	51.50	0.00
User Fees Revenues					
10-0850-000-30030 Sales of Service - Tax Sale Ad	0.00	0.00	2,000.00	850.00	\$ 1,150.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	120.00	2,500.00	2,340.00	\$ 160.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	16,164.03	15,000.00	35,781.65	\$ (20,781.65)
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	0.00	4,000.00	3,997.16	\$ 2.84
10-0850-000-30058 Sales of Service - Mapping	0.00	151.00	500.00	974.00	\$ (474.00)
10-0850-000-30059 Sales of Service - Miscellaneous	0.00	51.32	10,000.00	28,626.10	\$ (18,626.10)
10-0850-000-30060 Sales of Goods	0.00	0.00	0.00	0.00	\$ 0.00
10-0850-000-30061 Rentals - Agric Leases	0.00	(2,297.79)	3,000.00	630.98	\$ 2,369.02
Total User Fees Revenues	0.00	14,188.56	37,000.00	73,199.89	(36,199.89)
Sale of Goods Revenues					
10-0855-000-30052 Dust Control Application	0.00	0.00	0.00	7,712.05	\$ 0.00
10-0855-000-30062 Sale of Property	0.00	1,862.50	40,000.00	105,674.21	\$ (65,674.21)
Total Sale of Goods Revenues	0.00	1,862.50	40,000.00	113,386.26	(73,386.26)
Subd Development Fees Revenues					
10-0860-000-30100 Subdivision Fees	0.00	0.00	200.00	2,959.86	\$ (2,759.86)
Total Subd Development Fees Revenues	0.00	0.00	200.00	2,959.86	(2,759.86)
Returns from Investments Revenues					
10-0880-000-30080 Returns from investments	0.00	21,532.51	30,000.00	32,116.46	\$ (2,116.46)
Total Returns from Investments Revenues	0.00	21,532.51	30,000.00	32,116.46	(2,116.46)
Tax & Redemption Penalties Revenues					
10-0890-000-30090 Tax & Redemption Penalties	0.00	5,121.28	15,000.00	22,978.43	\$ (7,978.43)
Total Tax & Redemption Penalties Revenues	0.00	5,121.28	15,000.00	22,978.43	(7,978.43)
Building Permit Fees Revenues					
10-0900-000-30095 Building Permit Fees	0.00	0.00	20,000.00	18,432.26	\$ 1,567.74

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-12 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Building Permit Fees Revenues	0.00	0.00	20,000.00	18,432.26	1,567.74
Unconditional Grants Revenues					
10-0910-000-30101 2020 flood prepedness grant	0.00	0.00	0.00	0.00 \$	0.00
10-0910-000-30110 Provincial Municipal Tax Sharin	0.00	0.00	281,018.00	281,018.21 \$	(0.21)
Total Unconditional Grants Revenues	0.00	0.00	281,018.00	281,018.21	(0.21)
Statutory Grants Revenues					
10-0920-000-30112 Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00 \$	0.00
10-0920-000-30123 Greater Winnipeg Water District	0.00	0.00	113,000.00	117,731.01 \$	(4,731.01)
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	25,540.75	25,540.00	25,540.75 \$	(0.75)
Total Statutory Grants Revenues	0.00	25,540.75	138,540.00	143,271.76	(4,731.76)
Conditional Grants Revenues					
10-0922-000-30120 Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00 \$	0.00
10-0922-000-30121 Conditional Grants - Provincial	0.00	0.00	0.00	9,272.50 \$	0.00
10-0922-000-30122 Conditional Grants - Federal/Pr	0.00	55,112.97	180,000.00	55,112.97 \$	124,887.03
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	143,199.60	145,400.00	143,524.00 \$	1,876.00
10-0922-000-30126 Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00 \$	0.00
Total Conditional Grants Revenues	0.00	198,312.57	325,400.00	207,909.47	117,490.53
Other Revenue Revenues					
10-0940-000-30140 Other Revenue	0.00	2,697.85	25,000.00	75.87 \$	24,924.13
Total Other Revenue Revenues	0.00	2,697.85	25,000.00	75.87	24,924.13
Transfer of Accumulated Surplus Revenues					
10-0950-000-30150 Transfer of Accumulated Surplu	0.00	0.00	0.00	0.00 \$	0.00
10-0950-000-30151 Transfer from General Reserve	0.00	0.00	0.00	0.00 \$	0.00
10-0950-000-30152 Transfer from Gas Tax Reserve	0.00	0.00	50,000.00	0.00 \$	50,000.00
10-0950-000-30153 Transfer from Fire Equipment R	0.00	0.00	0.00	0.00 \$	0.00
Total Transfer of Accumulated Surplus Revenues	0.00	0.00	50,000.00	0.00	50,000.00
Total General Fund Revenues	\$ 0.00	\$ 269,285.47	\$ 1,822,541.05	\$ 1,755,782.75	\$ 66,758.30

Expenditures**Default Expenditures**

10-0000-000-41310 Indemnity/Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-0000-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
Total Default Expenditures	0.00	0.00	0.00	0.00	0.00

Council Meeting Expense Expenditures

10-1100-000-41310 Monthly Indemnity	0.00	9,900.00	60,000.00	60,092.54 \$	(92.54)
10-1100-000-41311 Meetings	0.00	5,435.00	20,000.00	12,423.00 \$	7,577.00
10-1100-000-41312 Education	0.00	0.00	0.00	365.00 \$	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	482.22	600.00	2,015.96 \$	(1,415.96)
10-1100-000-41460 Employer Contribution Health/D	0.00	1,576.14	5,000.00	7,869.16 \$	(2,869.16)
10-1100-000-42110 Mileage	0.00	4,024.25	8,500.00	14,689.12 \$	(6,189.12)
10-1100-000-42620 Council Meeting - Meals	0.00	810.92	0.00	1,055.74 \$	0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-12 Ending December 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-43123	Communication	0.00	1,500.00	10,000.00	6,750.00	\$ 3,250.00
10-1100-000-44120	Other Meeting Expense	0.00	60.00	2,500.00	105.63	\$ 2,394.37
Total Council Meeting Expense Expenditures		0.00	23,788.53	106,600.00	105,366.15	1,233.85
General Administration Expenditures						
10-1212-000-41120	CAO Wages	0.00	7,083.34	60,000.00	38,958.37	\$ 21,041.63
10-1212-000-41121	CAO vacation	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41124	CAO Banked Time Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41125	CAO Accrued Banked Time	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41126	CAO Accrued Severance	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41130	ACAO Wages	0.00	4,322.01	40,000.00	19,170.38	\$ 20,829.62
10-1212-000-41134	ACAO Banked Time Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41135	ACAO Accrued Banked Time	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41136	ACAO Accrued Severance	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41137	Administrative Assistant wages	0.00	3,135.00	35,000.00	46,180.38	\$ (11,180.38)
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41150	Clerk Wages	0.00	855.00	0.00	16,443.10	\$ 0.00
10-1212-000-41153	Other Office Workers	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41410	Employer Contribution MEBP	0.00	122.27	500.00	805.95	\$ (305.95)
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,193.97	5,000.00	7,870.52	\$ (2,870.52)
10-1212-000-41425	Group Insurance MEBP	0.00	40.30	2,000.00	244.97	\$ 1,755.03
10-1212-000-41430	Employer Contribution CPP	0.00	725.66	4,000.00	5,212.42	\$ (1,212.42)
10-1212-000-41440	Employer Contribution E.I.	0.00	349.18	2,000.00	2,548.90	\$ (548.90)
10-1212-000-41450	Workers Compensation	0.00	0.00	1,500.00	2,170.23	\$ (670.23)
10-1212-000-41460	Employer Contribution Health/D	0.00	799.39	0.00	4,942.07	\$ 0.00
10-1212-000-42110	Staff Education - Mileage	0.00	206.53	1,000.00	690.12	\$ 309.88
10-1212-000-42620	Staff Educ. Meals/Accommodati	0.00	357.00	500.00	854.99	\$ (354.99)
10-1212-000-42912	Janitor	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-45224	Staff Course/Seminar Registrati	0.00	0.00	3,500.00	4,682.99	\$ (1,182.99)
Total General Administration Expenditures		0.00	19,189.65	155,000.00	150,775.39	4,224.61
Office Expense Expenditures						
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-42110	Kilometers - mail, bank, pick up	0.00	237.13	1,000.00	1,217.57	\$ (217.57)
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	50.00	49.23	\$ 0.77
10-1215-000-42410	Property Management - clean r	0.00	0.00	500.00	372.80	\$ 127.20
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	2,000.00	321.00	\$ 1,679.00
10-1215-000-42418	Property Mgnt/Equip/Grnds-gra	0.00	0.00	2,000.00	843.87	\$ 1,156.13
10-1215-000-42630	Hall Rental - all mtgs	0.00	12.12	500.00	275.21	\$ 224.79
10-1215-000-42912	Janitor	0.00	900.00	6,000.00	5,416.15	\$ 583.85
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	95.00	\$ 105.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	1,356.67	6,000.00	6,725.04	\$ (725.04)
10-1215-000-43400	Hydro (office)	0.00	648.59	3,200.00	3,018.04	\$ 181.96
10-1215-000-44120	Coffee Supplies and Groceries	0.00	41.38	1,000.00	696.79	\$ 303.21
10-1215-000-44346	Stationary/Office Supplies	0.00	986.91	5,000.00	4,418.98	\$ 581.02
10-1215-000-44348	Photocopier Contract	0.00	445.43	3,000.00	2,643.61	\$ 356.39
10-1215-000-44349	Consultant & Tech Fees	0.00	7,906.22	50,000.00	108,874.72	\$ (58,874.72)
10-1215-000-44350	Computer contract/website	0.00	2,907.43	10,000.00	15,844.29	\$ (5,844.29)

RM of Reynolds
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10-1215-000-44410	Janitorial Supplies	0.00	55.22	250.00	231.96 \$	18.04
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	880.49 \$	4,119.51
10-1215-000-44810	Minor Equipment	0.00	0.00	1,000.00	898.56 \$	101.44
10-1215-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44910	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-45110	Meals - Council Guests	0.00	0.00	500.00	333.69 \$	166.31
Total Office Expense Expenditures		0.00	15,497.10	97,200.00	153,157.00	(55,957.00)
Legal Expenditures						
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42326	Drafting of By-Laws & Agreeeme	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42330	Legal Disputes	0.00	(1,859.73)	20,000.00	8,732.67 \$	11,267.33
Total Legal Expenditures		0.00	(1,859.73)	20,000.00	8,732.67	11,267.33
Audit Expenditures						
10-1217-000-42312	Audit Fees	0.00	15,000.00	15,000.00	15,000.00 \$	0.00
Total Audit Expenditures		0.00	15,000.00	15,000.00	15,000.00	0.00
Assessments Expenditures						
10-1218-000-42218	Printing costs tax statements	0.00	0.00	500.00	470.21 \$	29.79
10-1218-000-43312	Data Processing Service - down	0.00	0.00	225.00	225.00 \$	0.00
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	0.00	0.00 \$	0.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	44,000.00	43,182.38 \$	817.62
Total Assessments Expenditures		0.00	0.00	44,725.00	43,877.59	847.41
Elections Expenditures						
10-1310-000-41230	Senior Election Official	0.00	0.00	500.00	275.00 \$	225.00
10-1310-000-41232	Election Officials wages	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41300	LERCG Training Indemnity	0.00	0.00	0.00	52.75 \$	0.00
10-1310-000-41430	Employer Contribution CPP	0.00	0.00	0.00	9.42 \$	0.00
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	0.00	7.38 \$	0.00
10-1310-000-42110	Kilometer Expense	0.00	0.00	0.00	12.48 \$	0.00
10-1310-000-42212	Election Advertising costs	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00 \$	0.00
Total Elections Expenditures		0.00	0.00	500.00	357.03	142.97
Education - Council Expenditures						
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	5,000.00	915.00 \$	4,085.00
10-1311-000-41430	Council Education CPP	0.00	0.00	100.00	16.40 \$	83.60
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-42110	Council Education Kilometer Ex	0.00	0.00	2,000.00	749.75 \$	1,250.25
10-1311-000-42620	Council Education Meals & Acc	0.00	3,938.91	4,000.00	3,968.91 \$	31.09
10-1311-000-45224	Council Education Registration	0.00	144.95	1,200.00	184.95 \$	1,015.05
Total Education - Council Expenditures		0.00	4,083.86	12,300.00	5,835.01	6,464.99

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Conventions - Council Expenditures					
10-1321-000-41310 Conventions Indemnity/Wages	0.00	0.00	0.00	715.00 \$	0.00
10-1321-000-41430 Conventions Employer Contribu	0.00	0.00	0.00	21.53 \$	0.00
10-1321-000-41460 Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42110 Conventions Kilometer Expense	0.00	0.00	0.00	231.84 \$	0.00
10-1321-000-42620 Conventions Meals & Accommo	0.00	0.00	0.00	2,908.03 \$	0.00
10-1321-000-45224 Convention Registration Fee's	0.00	0.00	0.00	3,080.00 \$	0.00
Total Conventions - Council Expenditures	0.00	0.00	0.00	6,956.40	0.00
Claims & Liability Insurance Expenditures					
10-1330-000-42352 Liability Insurance	0.00	0.00	9,450.00	8,548.31 \$	901.69
10-1330-000-42353 Fire Insurance (office, sheds)	0.00	0.00	599.27	0.00 \$	599.27
10-1330-000-42354 Accident Insurance - Council M	0.00	0.00	333.00	0.00 \$	333.00
Total Claims & Liability Insurance Expenditures	0.00	0.00	10,382.27	8,548.31	1,833.96
Grants Expenditures					
10-1350-000-45865 Charitable Organization Grants	0.00	0.00	0.00	0.00 \$	0.00
Total Grants Expenditures	0.00	0.00	0.00	0.00	0.00
OGG VLT expense Expenditures					
10-1360-000-41110 OGG VLT Grants	0.00	0.00	18,000.00	11,825.00 \$	6,175.00
10-1360-000-41140 Freight and Cartage charges	0.00	0.00	300.00	633.15 \$	(333.15)
10-1360-000-42212 Advertising costs	0.00	206.75	5,000.00	3,848.94 \$	1,151.06
10-1360-000-42214 Tax Sale Costs	0.00	0.00	0.00	0.00 \$	0.00
10-1360-000-42218 Printing of RM maps	0.00	0.00	1,000.00	1,057.55 \$	(57.55)
10-1360-000-43300 OGG Miscellaneous	0.00	0.00	10,000.00	100.00 \$	9,900.00
10-1360-000-44110 Postage Costs	0.00	989.47	3,000.00	3,372.61 \$	(372.61)
10-1360-000-44326 Lapel Pins and Buttons	0.00	0.00	0.00	0.00 \$	0.00
10-1360-000-45224 Membership Fees	0.00	0.00	6,000.00	4,838.71 \$	1,161.29
10-1360-000-46300 Other Financial Charges	0.00	0.00	500.00	935.05 \$	(435.05)
Total OGG VLT expense Expenditures	0.00	1,196.22	43,800.00	26,611.01	17,188.99
Other General Government Expenditures					
10-1361-000-43125 Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-1361-000-45131 Appreciation	0.00	672.60	5,000.00	840.13 \$	4,159.87
Total Other General Government Expenditures	0.00	672.60	5,000.00	840.13	4,159.87
Police Expenditures					
10-2100-000-45410 Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
Total Police Expenditures	0.00	0.00	0.00	0.00	0.00
Fire Protection Service Beausejour/Brokenhead E					
10-2400-000-43550 Fire Protection Service - Fire C	0.00	0.00	10,000.00	8,465.33 \$	1,534.67
10-2400-000-45510 Fire Protection Retainer BBFD	0.00	0.00	12,560.00	13,062.40 \$	(502.40)
Total Fire Protection Service Beausejour/Brokenh	0.00	0.00	22,560.00	21,527.73	1,032.27
Fire Protection Service Whitemouth Expenditures					
10-2410-000-43550 Fire Protection Service Whitem	0.00	0.00	5,000.00	0.00 \$	5,000.00

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10-2410-000-45510 Fire Protection Retainer White	0.00	0.00	8,000.00	8,000.00	\$ 0.00
Total Fire Protection Service Whitemouth Expendi	0.00	0.00	13,000.00	8,000.00	5,000.00
Fire Protection Service Ste. Anne Expenditures					
10-2420-000-43550 Fire Protection Service Ste. Ann	0.00	0.00	20,000.00	5,594.54	\$ 14,405.46
10-2420-000-45510 Fire Protection Retainer Ste. An	0.00	0.00	2,400.00	3,071.49	\$ (671.49)
Total Fire Protection Service Ste. Anne Expenditur	0.00	0.00	22,400.00	8,666.03	13,733.97
Fire Protection Service Springfield Expenditures					
10-2430-000-43550 Fire Protection Service Springfi	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-45510 Fire Protection Retainer Springfi	0.00	10,710.00	10,500.00	10,710.00	\$ (210.00)
Total Fire Protection Service Springfield Expendit	0.00	10,710.00	10,500.00	10,710.00	(210.00)
Fire Protection Service Reynolds Expenditures					
10-2440-000-40010 Fire Prevention	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40020 Fire Inspection costs	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40500 911 signs & mapping	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-40501 Paging System	0.00	0.00	900.00	0.00	\$ 900.00
10-2440-000-41000 Brandon 911 fee	0.00	0.00	5,800.00	5,806.92	\$ (6.92)
10-2440-000-41140 Freight and Cartage charges	0.00	0.00	100.00	242.66	\$ (142.66)
10-2440-000-41310 FF Training Indemnity	0.00	981.46	15,000.00	13,203.81	\$ 1,796.19
10-2440-000-41315 Instructor Training Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41320 Indemnity Fire Calls	0.00	1,446.06	15,000.00	20,611.51	\$ (5,611.51)
10-2440-000-41330 Indemnity Other	0.00	1,288.86	10,000.00	13,532.83	\$ (3,532.83)
10-2440-000-41340 Indemnities - Conv/Deleg/Cours	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-2440-000-41350 Fire Chief/Dep. Chief Monthly In	0.00	712.24	8,000.00	4,340.25	\$ 3,659.75
10-2440-000-41430 Employer Contribution CPP	0.00	27.14	500.00	370.44	\$ 129.56
10-2440-000-41440 Employer Contribution E.I.	0.00	0.00	150.00	56.83	\$ 93.17
10-2440-000-42110 FF Training Km's	0.00	163.80	2,000.00	1,603.74	\$ 396.26
10-2440-000-42115 License & Medical fees & kms	0.00	0.00	400.00	786.00	\$ (386.00)
10-2440-000-42116 Vehicle Extrication - spec trainin	0.00	0.00	0.00	800.00	\$ 0.00
10-2440-000-42117 Hazmat - spec training - all exp	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42118 CPR/First Aid Course - all expe	0.00	0.00	0.00	1,032.00	\$ 0.00
10-2440-000-42119 Live Fire Training	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42120 Kms Fire Calls	0.00	197.60	1,000.00	2,631.71	\$ (1,631.71)
10-2440-000-42130 Kms Other	0.00	219.44	1,500.00	3,447.92	\$ (1,947.92)
10-2440-000-42140 Kilmometers - Conven/Deleg/C	0.00	0.00	1,000.00	0.00	\$ 1,000.00
10-2440-000-42418 Fire Hall Site Mtnce - grass, sno	0.00	390.00	1,500.00	1,940.00	\$ (440.00)
10-2440-000-42550 Insurance - Vehicle - HED; MPI	0.00	0.00	3,000.00	284.00	\$ 2,716.00
10-2440-000-42560 Insurance - Vol. Firefighters	0.00	0.00	1,800.00	0.00	\$ 1,800.00
10-2440-000-42561 Insurance - Fire Hall & furniture	0.00	0.00	1,200.00	0.00	\$ 1,200.00
10-2440-000-42562 Insurance - Fire Equipment	0.00	0.00	1,500.00	11,643.33	\$ (10,143.33)
10-2440-000-42620 Fire Call Meals	0.00	0.00	500.00	345.00	\$ 155.00
10-2440-000-42660 Equipment rental	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-42914 Sewage Service - tank cleanout	0.00	0.00	200.00	220.00	\$ (20.00)
10-2440-000-43122 Telephone/Fax/Cell	0.00	1,049.96	5,500.00	5,613.60	\$ (113.60)
10-2440-000-43300 Vehicle Repairs	0.00	0.00	4,000.00	569.55	\$ 3,430.45
10-2440-000-43305 Mechanic Services	0.00	0.00	1,000.00	1,623.73	\$ (623.73)
10-2440-000-43310 Equipment Repairs	0.00	260.20	1,000.00	3,555.57	\$ (2,555.57)

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10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-43350	Vehicle Fuel & Oil	0.00	1,707.94	4,000.00	2,791.72	\$ 1,208.28
10-2440-000-43400	Hydro	0.00	3,875.07	8,000.00	10,946.67	\$ (2,946.67)
10-2440-000-44346	Stationary/Office Supplies	0.00	157.50	1,000.00	443.75	\$ 556.25
10-2440-000-44410	Janitorial Supplies	0.00	139.53	200.00	198.88	\$ 1.12
10-2440-000-44420	Fire Hall Caretaker	0.00	625.40	3,700.00	3,762.60	\$ (62.60)
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	0.00	1,289.42	\$ 0.00
10-2440-000-44810	Minor Equipment	0.00	85.59	17,000.00	5,292.30	\$ 11,707.70
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45000	Jackets & Appreciation	0.00	274.65	0.00	856.77	\$ 0.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	33.41	0.00	560.14	\$ 0.00
10-2440-000-45130	Meals Other	0.00	0.00	1,500.00	1,630.43	\$ (130.43)
10-2440-000-45224	Registration Fee's	0.00	0.00	500.00	350.00	\$ 150.00
Total Fire Protection Service Reynolds Expenditur		0.00	13,635.85	124,950.00	122,384.08	2,565.92
Emergency Measures (EMO) Expenditures						
10-2520-000-41300	LERCG Training Indemnity	0.00	705.01	0.00	5,914.29	\$ 0.00
10-2520-000-41310	Council Indemnity for Emergenc	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	727.50	15,000.00	4,937.50	\$ 10,062.50
10-2520-000-41330	Indemnity Other	0.00	255.50	0.00	588.80	\$ 0.00
10-2520-000-41430	Employer Contribution CPP	0.00	27.40	0.00	198.41	\$ 0.00
10-2520-000-41440	Employer Contribution E.I.	0.00	36.33	0.00	245.83	\$ 0.00
10-2520-000-42105	LERCG Training kms	0.00	359.84	0.00	2,174.81	\$ 0.00
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	40.00	0.00	330.83	\$ 0.00
10-2520-000-42540	Equipment Rentals	0.00	650.00	0.00	10,236.75	\$ 0.00
10-2520-000-44220	Sand for sandbagging	0.00	0.00	0.00	5,614.00	\$ 0.00
10-2520-000-44346	Stationary/Office Supplies	0.00	338.87	0.00	939.62	\$ 0.00
10-2520-000-44354	Sandbags & plastic	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	0.00	195.00	\$ 0.00
Total Emergency Measures (EMO) Expenditures		0.00	3,140.45	15,000.00	31,375.84	(16,375.84)
Enforcement Retainer Fees Expenditures						
10-2640-000-42920	Enforcement Retainer fees	0.00	1,000.00	5,000.00	6,290.00	\$ (1,290.00)
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-000-42922	Impound and Boarding fees	0.00	820.00	0.00	820.00	\$ 0.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00	\$ 0.00
Total Enforcement Retainer Fees Expenditures		0.00	1,820.00	5,000.00	7,110.00	(2,110.00)
Road Inspection Expenditures						
10-3201-000-41460	Employer Contribution Health/D	0.00	(825.10)	0.00	0.00	\$ 0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	0.00	630.00	\$ 0.00
Total Road Inspection Expenditures		0.00	(825.10)	0.00	630.00	0.00
Staff, Consultants & Engineering Expenditures						
10-3212-000-41310	Public Works Employee wages	0.00	6,198.08	58,240.00	60,244.66	\$ (2,004.66)
10-3212-000-41330	Other misc expenses	0.00	0.00	10,000.00	200.00	\$ 9,800.00
10-3212-000-41410	Employer Contribution MEBP	0.00	42.50	500.00	501.94	\$ (1.94)
10-3212-000-41420	Employer contribution MEBP P	0.00	415.00	4,800.00	4,900.83	\$ (100.83)

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10-3212-000-41425	Group Insurance MEBP	0.00	7.16	1,000.00	89.40	\$ 910.60
10-3212-000-41430	Employer Contribution CPP	0.00	156.20	2,600.00	2,748.90	\$ (148.90)
10-3212-000-41440	Employer Contribution E.I.	0.00	0.00	1,200.00	1,204.26	\$ (4.26)
10-3212-000-41460	Employer Contribution Health/D	0.00	1,158.44	0.00	2,861.03	\$ 0.00
10-3212-000-42110	Public Works Employee Kilomet	0.00	904.28	10,000.00	10,266.03	\$ (266.03)
10-3212-000-42800	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-43122	Telephone/Fax/Cell	0.00	0.00	624.00	572.00	\$ 52.00
10-3212-000-44515	Road Maintenance - Road Rep	0.00	0.00	25,000.00	4,098.32	\$ 20,901.68
10-3212-000-44525	Road Maintenance - Grading	0.00	189.00	80,000.00	48,747.33	\$ 31,252.67
10-3212-000-45221	Gravel- Hauling	0.00	(4,581.00)	0.00	0.00	\$ 0.00
Total Staff, Consultants & Engineering Expenditur		0.00	4,489.66	193,964.00	136,434.70	57,529.30
Brushing & Mowing Expenditures						
10-3215-000-40000	Brushing Road sides	0.00	13,090.00	20,000.00	16,156.00	\$ 3,844.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	653.00	3,000.00	4,001.00	\$ (1,001.00)
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	326.50	3,500.00	3,142.55	\$ 357.45
10-3215-000-44525	Road Maintenance - Mowing	0.00	0.00	35,000.00	24,523.00	\$ 10,477.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,260.00	3,462.23	\$ (202.23)
Total Brushing & Mowing Expenditures		0.00	14,069.50	64,760.00	51,284.78	13,475.22
Materials & Supplies Expenditures						
10-3220-000-44810	Public Works supplies and Mino	0.00	20.00	5,000.00	113.45	\$ 4,886.55
10-3220-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45218	Calcium Chloride	0.00	0.00	50,000.00	46,462.68	\$ 3,537.32
10-3220-000-45220	Culverts	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-3220-000-45221	Gravel- Hauling	0.00	4,963.00	70,000.00	50,630.00	\$ 19,370.00
10-3220-000-45222	Gravel	0.00	70,815.80	70,000.00	70,815.80	\$ (815.80)
10-3220-000-45224	Signs & Posts	0.00	1,127.29	1,500.00	3,996.39	\$ (2,496.39)
Total Materials & Supplies Expenditures		0.00	76,926.09	201,500.00	172,018.32	29,481.68
Road Reconstruction 100% RM Expenditures						
10-3226-000-40000	Reconstruction Expense	0.00	0.00	0.00	0.00	\$ 0.00
Total Road Reconstruction 100% RM Expenditure		0.00	0.00	0.00	0.00	0.00
Snow and Ice Removal Expenditures						
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	21,855.84	60,000.00	77,684.97	\$ (17,684.97)
10-3237-000-41000	Thawing Culverts	0.00	0.00	0.00	194.40	\$ 0.00
Total Snow and Ice Removal Expenditures		0.00	21,855.84	60,000.00	77,879.37	(17,879.37)
Street Lighting Expenditures						
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	1,200.48	8,000.00	6,599.27	\$ 1,400.73
10-3250-000-44415	Christmas Light expense	0.00	545.51	2,500.00	545.51	\$ 1,954.49
10-3250-000-44425	Street Light Installation	0.00	0.00	0.00	0.00	\$ 0.00
Total Street Lighting Expenditures		0.00	1,745.99	10,500.00	7,144.78	3,355.22
Drainage Expenditures						
10-3260-000-42300	Drainage Projects	0.00	10,000.00	15,000.00	15,098.80	\$ (98.80)
10-3260-000-42373	Surveying	0.00	5,795.00	2,500.00	5,795.00	\$ (3,295.00)
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	5,000.00	3,438.00	\$ 1,562.00

RM of Reynolds
Statement of Revenue and Expenditures

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10-3260-000-44770 Engineering Fee's & Water Lice	0.00	0.00	1,500.00	75.00 \$	1,425.00
Total Drainage Expenditures	0.00	15,795.00	24,000.00	24,406.80	(406.80)
Waste Disposal Grounds - Richer East Expenditur					
10-4330-000-42540 Operating Costs Burn Site - Ric	0.00	60.00	200.00	81.00 \$	119.00
Total Waste Disposal Grounds - Richer East Expe	0.00	60.00	200.00	81.00	119.00
Waste Disposal Grounds - Ste.Rita Expenditures					
10-4340-000-42540 Operating Costs Burn Site - Ste	0.00	60.00	750.00	713.25 \$	36.75
Total Waste Disposal Grounds - Ste.Rita Expendit	0.00	60.00	750.00	713.25	36.75
Waste Disposal Grounds - Molson Expenditures					
10-4350-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42540 Operating Costs Burn Site - Mol	0.00	60.00	500.00	120.00 \$	380.00
10-4350-000-42700 General Maintenance - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42800 Supervision - Molson	0.00	0.00	0.00	0.00 \$	0.00
Total Waste Disposal Grounds - Molson Expendit	0.00	60.00	500.00	120.00	380.00
Waste Disposal Grounds - Rennie Expenditures					
10-4360-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42540 Operating Costs Burn Site - Re	0.00	60.00	350.00	60.00 \$	290.00
10-4360-000-42800 Supervision - Rennie	0.00	0.00	0.00	0.00 \$	0.00
Total Waste Disposal Grounds - Rennie Expenditu	0.00	60.00	350.00	60.00	290.00
Waste Disposal Grounds - Prawda/Hadashville Ex					
10-4370-000-41320 Waste Disposal Grounds	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42540 Operating Costs Burn Site - P/H	0.00	60.00	500.00	372.00 \$	128.00
10-4370-000-42700 General Maintenance - P/H	0.00	0.00	0.00	0.00 \$	0.00
Total Waste Disposal Grounds - Prawda/Hadashvil	0.00	60.00	500.00	372.00	128.00
Waste Disposal Grounds - East Braintree Expendi					
10-4380-000-42720 Crown Permit Fee's - EB	0.00	0.00	60.00	60.00 \$	0.00
Total Waste Disposal Grounds - East Braintree Ex	0.00	0.00	60.00	60.00	0.00
Waste Disposal Grounds - Spruce Siding Expendi					
10-4390-000-42720 Crown Permit Fee's - SS	0.00	0.00	60.00	60.00 \$	0.00
Total Waste Disposal Grounds - Spruce Siding Ex	0.00	0.00	60.00	60.00	0.00
Recycling Services Expenditures					
10-4400-000-41000 Recycling Ward 1	0.00	1,776.74	6,912.00	7,775.94 \$	(863.94)
10-4400-000-42000 Recycling Ward 2	0.00	1,098.44	5,100.00	4,676.64 \$	423.36
10-4400-000-43000 Recycling - Ward 3	0.00	1,642.88	6,480.00	7,227.88 \$	(747.88)
10-4400-000-44000 Recycling - Ward 4 Rennie	0.00	936.38	5,100.00	5,436.38 \$	(336.38)
10-4400-000-45000 Recycling - Wards 5,6,7	0.00	2,119.14	13,500.00	12,219.39 \$	1,280.61
Total Recycling Services Expenditures	0.00	7,573.58	37,092.00	37,336.23	(244.23)
Engineer Services Expenditures					
10-4480-000-40000 Monitor Well Testing	0.00	0.00	0.00	0.00 \$	0.00

RM of Reynolds
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Engineer Services Expenditures	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4485-000-46721 Lagoon	0.00	0.00	0.00	2,135.04 \$	0.00
Total Lagoon Expenditures	0.00	0.00	0.00	2,135.04	0.00
Waste Management Facility Expenditures					
10-4490-000-40000 WRNWWMF Levy	0.00	0.00	70,000.00	72,235.62 \$	(2,235.62)
10-4490-000-44900 Accum. Amortization - Waste M	0.00	0.00	0.00	0.00 \$	0.00
Total Waste Management Facility Expenditures	0.00	0.00	70,000.00	72,235.62	(2,235.62)
Hospital Care - Donation Expenditures					
10-5370-000-46610 Hospital Care - Ste. Anne Dona	0.00	0.00	0.00	0.00 \$	0.00
10-5370-000-46620 Hospital Care - Whitemouth Do	0.00	0.00	0.00	0.00 \$	0.00
10-5370-000-46720 Potable Water - Prawda	0.00	0.00	0.00	0.00 \$	0.00
Total Hospital Care - Donation Expenditures	0.00	0.00	0.00	0.00	0.00
Social Welfare Levy Expenditures					
10-5420-000-46710 Social Welfare Levy	0.00	0.00	15,497.00	15,497.00 \$	0.00
Total Social Welfare Levy Expenditures	0.00	0.00	15,497.00	15,497.00	0.00
Regional Planning & Development Expenditures					
10-6100-000-40000 Planning & Zoning By-law Revie	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-41310 Building Inspector Wages	0.00	0.00	15,000.00	0.00 \$	15,000.00
10-6100-000-41410 Contribution MEBP LTD	0.00	35.42	0.00	159.39 \$	0.00
10-6100-000-41420 Employer contribution MEBP P	0.00	345.84	0.00	1,556.28 \$	0.00
10-6100-000-41425 Group Insurance MEBP	0.00	13.00	0.00	58.50 \$	0.00
10-6100-000-41430 Employer Contribution CPP	0.00	197.62	550.00	1,369.60 \$	(819.60)
10-6100-000-41440 Employer Contribution E.I.	0.00	94.50	325.00	736.20 \$	(411.20)
10-6100-000-41460 Employer Contribution Health/D	0.00	333.34	0.00	1,488.46 \$	0.00
10-6100-000-42110 Building Inspector Kilometer Ex	0.00	5,820.82	4,500.00	5,820.82 \$	(1,320.82)
10-6100-000-42212 Zoning Advertising costs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-42630 Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-43122 Building Inspector cell	0.00	69.55	0.00	347.75 \$	0.00
10-6100-000-44346 Building Inspector Stationary &	0.00	216.73	210.00	1,418.99 \$	(1,208.99)
10-6100-000-44750 Planning - Annual WRPD Levy	0.00	0.00	7,750.00	7,000.00 \$	750.00
10-6100-000-44755 Building Inspector wages	0.00	4,474.16	10,000.00	33,860.97 \$	(23,860.97)
10-6100-000-44756 Building Inspector kms	0.00	(5,177.22)	0.00	0.00 \$	0.00
10-6100-000-45224 Registration Fee's education, c	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-45344 Zoning Mapping	0.00	0.00	0.00	0.00 \$	0.00
Total Regional Planning & Development Expendit	0.00	6,423.76	38,335.00	53,816.96	(15,481.96)
General Land Assembly Expenditures					
10-6220-000-42373 Gen Land Survey Service	0.00	0.00	4,000.00	2,400.00 \$	1,600.00
10-6220-000-44760 Gen Land Land Titles Office Fe	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-45344 Gen Land Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	236.47 \$	0.00
Total General Land Assembly Expenditures	0.00	0.00	4,000.00	2,636.47	1,363.53

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Rural Area Weed Control Expenditures					
10-7123-000-41310 Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-42110 Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-45210 Weed Control Chemicals & App	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-46752 Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00 \$	0.00
Total Rural Area Weed Control Expenditures	0.00	0.00	0.00	0.00	0.00
Drainage Expenditures					
10-7124-000-40000 Various drainage projects	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-44720 Beaver Dam Removal Fee's	0.00	750.00	0.00	0.00 \$	0.00
10-7124-000-45318 Drainage Culverts	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-45721 Special Drainage Projects	0.00	0.00	0.00	0.00 \$	0.00
Total Drainage Expenditures	0.00	750.00	0.00	0.00	0.00
Other Economic Development Expenditures					
10-7400-000-40500 River Water Testing	0.00	0.00	0.00	0.00 \$	0.00
10-7400-000-41000 Regional Economic Developme	0.00	0.00	10,000.00	0.00 \$	10,000.00
Total Other Economic Development Expenditures	0.00	0.00	10,000.00	0.00	10,000.00
Tourism Expenditures					
10-7410-000-40000 Tourism Advertising	0.00	0.00	0.00	0.00 \$	0.00
10-7410-000-45224 Tourism Membership Fees	0.00	0.00	650.00	0.00 \$	650.00
Total Tourism Expenditures	0.00	0.00	650.00	0.00	650.00
Recreation and Cultural Expenditures					
10-8120-000-40000 Recreation and Cultural Service	0.00	0.00	0.00	0.00 \$	0.00
Total Recreation and Cultural Expenditures	0.00	0.00	0.00	0.00	0.00
Education Expenditures					
10-9111-000-46912 Prov. Education Foundation Lev	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46920 Sunrise SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46924 Seine River SD Levy	0.00	0.00	0.00	0.00 \$	0.00
Total Education Expenditures	0.00	0.00	0.00	0.00	0.00
Contribution to Capital Expenditures					
10-9320-000-45300 Office Building & Grds - Contrib.	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45302 Land - Contribution to Capital	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45303 WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45350 Computer Software & Equip. -	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45360 GIS System Software & Data E	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45372 FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45374 Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45378 Medika Drain rehabilitation C to	0.00	45,193.08	150,000.00	50,770.93 \$	99,229.07
10-9320-000-45380 FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45381 FD Vehicles & Communication	0.00	(141,748.04)	0.00	17,056.70 \$	0.00
10-9320-000-45382 FD Building & Grounds (well) -	0.00	0.00	0.00	4,000.00 \$	0.00
10-9320-000-45385 FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45386 Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00 \$	0.00

RM of Reynolds
Statement of Revenue and Expenditures

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10-9320-000-45388 Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45389 PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	626.65	\$ 0.00
Total Contribution to Capital Expenditures	0.00	(96,554.96)	150,000.00	72,454.28	77,545.72
Other Fiscal Services Expenditures					
10-9450-000-42414 New Office Equip furniture- com	0.00	50,000.00	0.00	50,000.00	\$ 0.00
Total Other Fiscal Services Expenditures	0.00	50,000.00	0.00	50,000.00	0.00
Transfers to Reserve's Expenditures					
10-9900-000-40000 Transfer to General Reserve	0.00	20,000.00	20,000.00	20,000.00	\$ 0.00
10-9900-000-41000 Transfer to Fire Equip. Reserve	0.00	50,000.00	50,000.00	50,000.00	\$ 0.00
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	143,524.00	145,400.00	143,524.00	\$ 1,876.00
Total Transfers to Reserve's Expenditures	0.00	213,524.00	215,400.00	213,524.00	1,876.00
Total General Fund Expenditures	\$ 0.00	\$ 422,947.89	\$ 1,822,035.27	\$ 1,726,730.97	\$ 95,304.30
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (153,662.42)	\$ 505.78	\$ 29,051.78	\$ (28,546.00)

THE RURAL MUNICIPALITY OF REYNOLDS

FINANCIAL STATEMENT

December 31, 2019

TAX COLLECTION FOR THE MONTH ENDING		December 31, 2019	
	LAST YEAR	THIS YEAR	INCREASE (DECREASE)
Total Taxes Collected to Date	2,815,401.14	3,040,235.75	224,834.61
Total Tax Levy	3,125,289.27	3,296,593.21	171,303.94
Collections as % of Levy			

GENERAL OPERATING FUND - CASH POSITION AS OF		December 31, 2019	
	PREVIOUS YEAR MONTH END	CURRENT MONTH	INCREASE (DECREASE)
CASH	1,675,014.20	1,508,229.84	-166,784.36
TOTAL CURRENT LIABILITIES	485,056.60	337,113.10	-147,943.50
CASH SURPLUS (DEFICIT)	1,189,957.60	1,171,116.74	-18,840.86