

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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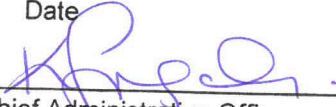
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I hereby certify that this return
has been compiled according to the
provisions of "The Municipal Act",
and according to the records of the
Municipality as at

DECEMBER 31 2020

Date



Chief Administrative Officer

Examined and Referred
to Council

Date

March 9/21.


(Head of Council)

APPROVED BY RES. 21/074

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2020

Assets

10-0000-000-10139	Gas Tax Receivable	71,659.20
	Total	71,659.20
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	727,510.12
10-0000-000-10103	Cash on Deposit - Monthly Savings	116,033.26
10-0000-000-10104	Cash on Deposit - Regular Savings	750,982.97
10-0000-000-10107	Deposit Reciepts - 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 DO NOT USE	.00
10-0000-000-10181	Land Titles Deposit	551.00
	Total Cash	1,595,342.35
Tax Assets		
10-0000-000-10111	Taxes on Roll	293,473.60
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(6,031.99)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	18,004.42
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	114,335.47
	Total Tax Assets	420,028.51
Other Receivables		
10-0000-000-10120	Due from General Reserve Fund DO NOT USE	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund DO NOT USE	.00
10-0000-000-10122	Due from Gas Tax Reserve DO NOT USE	.00
10-0000-000-10123	Due From Drainage 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	20,030.70
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(1,438.28)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	24,267.70
10-0000-000-10166	Acc. Rec. GST refund	21,728.48
	Total Other Receivables	64,588.60
Inventory & Prepaid Expenses		
10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	9,734.74
10-0000-000-10188	Prepaid General	.00
10-0000-000-10560	Agreements for Sale	.00
	Total Inventory & Prepaid Expenses	9,734.74
Receivable from Province		
10-0000-000-10140	Acc. Rec Prov of MB	76,303.72
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	4,493.22

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2020

10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00
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		<u>80,796.94</u>

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		<u>1,174,982.45</u>
Total Assets		<u>\$ 3,417,132.79</u>

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	.00
10-0000-000-20521	Due to/From Capital Development Reserve	(1,991.77)
10-0000-000-20522	Due To/From Gas Tax Reserve	2,601.00
10-0000-000-20523	Due To/From Fire Equip Reserve	344,192.47
10-0000-000-20524	Due to/From Drainage Reserve	(1,997.20)
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	.00
10-0000-000-20536	Acc. Pay. MEBP - Pension & LTD	25,690.41
10-0000-000-20537	Acc. Pay Health & Dental Insurance	128.06
10-0000-000-20539	Acc. Pay Misc	635.31
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	83,651.00
		922.10

RM of Reynolds**Balance Sheet**

For General Fund (10)

December 31, 2020

10-0000-000-20541	Acc. Pay CPP	(608.57)
10-0000-000-20542	Acc. Pay EI	25.18
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
Total Current Liabilities		<u>453,249.48</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	29,384.59
Total Accrued Liabilities		<u>29,675.45</u>
Deferred Revenue		
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
Total Deferred Revenue		<u>504,718.38</u>
Accumulated Surplus		
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,425,930.31
Total Accumulated Surplus		<u>2,425,930.31</u>
Total Liabilities		<u>3,413,573.62</u>
10-0000-000-50000	Fund Balance	.00
Total		<u>.00</u>
Excess of Revenue Over Expenditures		3,559.17
Total Fund Balances		<u>3,559.17</u>
Total Liabilities and Fund Balances		<u>\$ 3,417,132.79</u>

RM of Reynolds
Balance Sheet
 For General Reserve Fund (20)
 December 31, 2020

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	836,737.30
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	836,737.30
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 840,263.93

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	.00
	Total Accumulated Surplus	.00
	Total Liabilities	.00
20-0000-000-50000	Fund Balance	828,545.92
	Total	828,545.92
	Excess of Revenue Over Expenditures	11,718.01
	Total Fund Balances	840,263.93
	Total Liabilities and Fund Balances	\$ 840,263.93

RM of Reynolds
Balance Sheet

For Fire Equipment Replacement Reserve Fund (21)
December 31, 2020

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	168,196.42
	Total Cash	<u>168,196.42</u>

Other Receivables

21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>

Total Assets \$ 166,199.22

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	.00
	Total Accumulated Surplus	<u>.00</u>
	Total Liabilities	<u>.00</u>

21-0000-000-50000	Fund Balance	165,245.16
	Total	<u>165,245.16</u>
	Excess of Revenue Over Expenditures	954.06
	Total Fund Balances	<u>166,199.22</u>
	Total Liabilities and Fund Balances	<u>\$ 166,199.22</u>

RM of Reynolds
Balance Sheet
 For Gas Tax Reserve Fund (22)
 December 31, 2020

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	356,680.43
	Total	356,680.43
Cash		
22-0000-000-10102	Cash on Deposit - Chequing	494,130.17
	Total Cash	494,130.17
Other Receivables		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 850,810.60

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	.00
Accumulated Surplus		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	Total Accumulated Surplus	.00
	Total Liabilities	.00
22-0000-000-50000	Fund Balance	845,793.51
	Total	845,793.51
	Excess of Revenue Over Expenditures	5,017.09
	Total Fund Balances	850,810.60
	Total Liabilities and Fund Balances	\$ 850,810.60

RM of Reynolds
Balance Sheet

For Capital Development Reserve Fund (30)
December 31, 2020

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	82,627.13
	Total Cash	<u>82,627.13</u>

Other Receivables

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

Total Assets \$ 82,632.13

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	.00
	Total Accumulated Surplus	<u>.00</u>
	Total Liabilities	<u>.00</u>

30-0000-000-50000	Fund Balance	81,415.17
	Total	<u>81,415.17</u>
	Excess of Revenue Over Expenditures	1,216.96
	Total Fund Balances	<u>82,632.13</u>
	Total Liabilities and Fund Balances	<u>\$ 82,632.13</u>

RM of Reynolds
Balance Sheet
 For Drainage Reserve Fund (40)
 December 31, 2020

Assets

40-0000-000-11000	Reserve Bank Balance		.00
40-0000-000-11100	Reserve CU Shares		.00
40-0000-000-12500	Due to/Due from own Funds		.00
	Total		.00
	Cash		
40-0000-000-10102	Cash on Deposit - Chequing		10,000.00
	Total Cash		10,000.00
	Other Receivables		
40-0000-000-10158	Acc. Rec. Sundry Receivable		.00
	Total Other Receivables		.00
	Total Assets		\$ 10,000.00

Liabilities and Fund Balance

Current Liabilities			
40-0000-000-20524	Due to/From Drainage Reserve		.00
40-0000-000-20531	Acc. Pay. Trade		.00
	Total Current Liabilities		.00
	Accumulated Surplus		
40-0000-000-20590	Nominal Surplus/Current YR Surplus		.00
	Total Accumulated Surplus		.00
	Total Liabilities		.00
40-0000-000-50000	Fund Balance		10,000.00
	Total		10,000.00
	Excess of Revenue Over Expenditures		.00
	Total Fund Balances		10,000.00
	Total Liabilities and Fund Balances		\$ 10,000.00

RM of Reynolds

Statement of Revenue and Expenditures

3-3-2021 9:56am

Revised Budget

For General Fund (10)

For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
10-0800-000-30001 Taxes	\$ 0.00	\$ 0.00	\$ 815,836.54	\$ 815,622.74	\$ 213.80
10-0805-000-30001 Grants-in-Lieu	0.00	0.00	74,408.62	74,408.62	0.00
10-0810-000-30010 Taxes Added	0.00	0.00	20,000.00	18,921.85	1,078.15
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	0.00	50.00	25.00	25.00
10-0820-000-30032 Wood Permits	0.00	0.00	0.00	0.00	0.00
10-0850-000-30030 Sales of Service - Tax Sale Ad	0.00	0.00	1,500.00	350.00	1,150.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	150.00	2,500.00	2,460.00	40.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	21,563.14	20,000.00	24,425.14	(4,425.14)
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	7.36	4,000.00	1,007.36	2,992.64
10-0850-000-30058 Sales of Service - Mapping	0.00	151.00	800.00	1,219.73	(419.73)
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	(14,668.41)	15,000.00	21,680.67	(6,680.67)
10-0850-000-30060 Sales of Goods	0.00	0.00	10,000.00	0.00	10,000.00
10-0850-000-30061 Rentals - Agric Leases	0.00	0.00	3,526.45	1,327.52	2,198.93
10-0855-000-30052 Dust Control Application	0.00	0.00	0.00	2,550.00	0.00
10-0855-000-30062 Sale of Property	0.00	0.00	60,000.00	47,697.52	12,302.48
10-0860-000-30100 Subdivision Fees	0.00	0.00	500.00	0.00	500.00
10-0880-000-30080 Returns from investments	0.00	7,931.76	33,000.00	27,038.63	5,961.37
10-0890-000-30090 Tax & Redemption Penalties	0.00	5,860.77	17,000.00	22,006.09	(5,006.09)
10-0900-000-30095 Building Permit Fees	0.00	3,156.65	20,000.00	17,925.18	2,074.82
10-0910-000-30101 2020 flood prepredness grant	0.00	0.00	65,721.00	41,721.00	24,000.00
10-0910-000-30110 Provincial Municipal Tax Sharin	0.00	0.00	281,018.21	361,123.96	(80,105.75)
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	118,000.00	118,366.83	(366.83)
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	0.00	0.00	0.00
10-0922-000-30121 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0922-000-30122 Conditional Grants - Federal/Pr	0.00	62,704.74	125,000.00	62,704.74	62,295.26
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	72,007.00	72,007.00	72,007.00	0.00
10-0922-000-30126 Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140 Other Revenue	0.00	0.01	25,000.00	165.04	24,834.96
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	(14,879.65)	0.00	(14,879.65)	0.00
10-0950-000-30153 Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	0.00
10-0950-000-30154 Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	0.00
Total General Fund Revenues	\$ 0.00	\$ 143,984.37	\$ 1,810,408.57	\$ 1,745,415.72	\$ 64,992.85

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
10-1100-000-41310 Monthly Indemnity	0.00	9,900.00	75,000.00	59,400.00	15,600.00
10-1100-000-41311 Meetings	0.00	1,195.00	0.00	7,065.00	0.00
10-1100-000-41312 Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	294.62	1,520.00	1,734.03	(214.03)
10-1100-000-41460 Employer Contribution Health/D	0.00	(4,207.58)	0.00	6,118.82	0.00
10-1100-000-42110 Mileage	0.00	1,946.88	15,000.00	10,680.74	4,319.26

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	44,176.88	\$ 5,823.12
10-3220-000-45220	Culverts	0.00	0.00	5,000.00	944.81	\$ 4,055.19
10-3220-000-45221	Gravel- Hauling	0.00	0.00	50,000.00	27,798.27	\$ 22,201.73
10-3220-000-45222	Gravel	0.00	0.00	60,000.00	70,065.67	\$ (10,065.67)
10-3220-000-45224	Signs & Posts	0.00	4,482.04	8,500.00	5,407.32	\$ 3,092.68
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	4,270.50	75,000.00	41,830.65	\$ 33,169.35
10-3237-000-41000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	464.25	\$ 0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	6,163.16	9,000.00	12,573.18	\$ (3,573.18)
10-3250-000-44415	Christmas Light expense	0.00	57.19	4,000.00	1,318.76	\$ 2,681.24
10-3250-000-44425	Street Light Installation	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-3260-000-42300	Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42373	DO NOT USE - SURVEYING	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44770	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	200.00	241.31	\$ (41.31)
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	750.00	456.31	\$ 293.69
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	0.00	500.00	371.31	\$ 128.69
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
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	0.00	350.00	283.31	\$ 66.69
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
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	0.00	500.00	31.31	\$ 468.69
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	60.00	0.00	\$ 60.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	60.00	0.00	\$ 60.00
10-4400-000-41000	Recycling Ward 1	0.00	1,925.00	6,000.00	7,605.00	\$ (1,605.00)
10-4400-000-42000	Recycling Ward 2	0.00	1,000.00	6,500.00	6,062.00	\$ 438.00
10-4400-000-43000	Recycling - Ward 3	0.00	1,040.00	6,500.00	6,240.00	\$ 260.00
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	1,000.00	6,000.00	6,000.00	\$ 0.00
10-4400-000-45000	Recycling - Wards 5,6,7	0.00	2,420.00	13,500.00	13,132.50	\$ 367.50
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	290.50	0.00	290.50	\$ 0.00
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	85,670.13	85,670.13	\$ 0.00
10-4490-000-44900	Accum. Amortization - Waste M	0.00	0.00	0.00	0.00	\$ 0.00
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	7,807.02	0.00	7,807.02	\$ 0.00
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	300.00	0.00	\$ 300.00
10-6100-000-41310	Building Inspector Wages	0.00	4,166.66	50,000.00	50,005.73	\$ (5.73)
10-6100-000-41410	Contribution MEBP LTD	0.00	35.42	430.00	425.04	\$ 4.96
10-6100-000-41420	Employer contribution MEBP P	0.00	345.84	4,151.00	4,150.08	\$ 0.92
10-6100-000-41425	Group Insurance MEBP	0.00	11.00	132.00	132.00	\$ 0.00

RM of Reynolds

Statement of Revenue and Expenditures

3-3-2021 9:56am

Revised Budget

For General Fund (10)

For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-000-41430	Employer Contribution CPP	0.00	203.44	2,450.00	2,441.28 \$	8.72
10-6100-000-41440	Employer Contribution E.I.	0.00	92.18	1,110.00	1,106.16 \$	3.84
10-6100-000-41460	Employer Contribution Health/D	0.00	(1,514.81)	2,020.00	2,019.84 \$	0.16
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,553.24	10,000.00	10,413.00 \$	(413.00)
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	143.40	855.00	808.81 \$	46.19
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	1,500.00	266.40 \$	1,233.60
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	7,000.00	7,000.00 \$	0.00
10-6100-000-45224	Registration Fee's education, c	0.00	0.00	1,000.00	240.00 \$	760.00
10-6100-000-45344	Zoning Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-42373	Gen Land Survey Service	0.00	0.00	4,000.00	905.00 \$	3,095.00
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	287.00	0.00	287.00 \$	0.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	600.00	450.00 \$	150.00
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	300.00	0.00 \$	300.00
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
10-7124-000-40000	Various drainage projects	0.00	18,499.00	25,000.00	21,481.00 \$	3,519.00
10-7124-000-42373	Drainage Survey Service	0.00	4,000.00	4,000.00	4,000.00 \$	0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	293.50	5,000.00	1,777.50 \$	3,222.50
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	7,693.75	10,000.00	7,693.75 \$	2,306.25
10-7400-000-40500	River Water Testing	0.00	0.00	1,000.00	1,722.96 \$	(722.96)
10-7400-000-41000	Regional Economic Developme	0.00	0.00	10,000.00	2,340.55 \$	7,659.45
10-7410-000-40000	Tourism Advertising	0.00	0.00	750.00	1,250.00 \$	(500.00)
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	0.00 \$	650.00
10-8120-000-40000	Recreation and Cultural Service	0.00	0.00	0.00	0.00 \$	0.00
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
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	55,000.00	0.00	55,000.00 \$	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	23,928.88	0.00	60,356.45 \$	0.00
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	0.00	0.00	0.00 \$	0.00
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	0.00	0.00 \$	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
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	0.00 \$	0.00
10-9430-000-42500	DO NOT USE - Tax Cancellatio	0.00	0.00	0.00	0.00 \$	0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)

For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-9450-000-42414 New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000 Transfer to General Reserve	0.00	50,000.00	50,000.00	50,000.00	\$ 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	72,007.00	72,007.00	72,007.00	\$ 0.00
10-9900-000-42300 Transfer to Drainage Reserve F	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
10-9900-000-43000 Transfer to Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Expenditures	\$ 0.00	\$ 465,435.43	\$ 1,809,069.13	\$ 1,741,856.55	\$ 67,212.58
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (321,451.06)	\$ 1,339.44	\$ 3,559.17	\$ (2,219.73)

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Reserve Fund (20)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 4,730.61	\$ 0.00	\$ 11,718.01	\$ 0.00
Total General Reserve Fund Revenues	\$ 0.00	\$ 4,730.61	\$ 0.00	\$ 11,718.01	\$ 0.00
General Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 4,730.61	\$ 0.00	\$ 11,718.01	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For Fire Equipment Replacement Reserve Fund (21)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 70.23	\$ 0.00	\$ 954.06	0.00
Total Fire Equipment Replacement Reserve Fund Rev	\$ 0.00	\$ 70.23	\$ 0.00	\$ 954.06	0.00
Fire Equipment Replacement Reserve Fund Excess of R	0.00	70.23	0.00	954.06	0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Gas Tax Reserve Fund (22)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 293.60	\$ 0.00	\$ 5,017.09	\$ 0.00
Total Gas Tax Reserve Fund Revenues	\$ 0.00	\$ 293.60	\$ 0.00	\$ 5,017.09	\$ 0.00
Gas Tax Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 293.60	\$ 0.00	\$ 5,017.09	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For Capital Development Reserve Fund (30)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 469.99	\$ 0.00	\$ 1,216.96	\$ 0.00
30-0000-000-30100 Development and Dedication Fe	0.00	0.00	0.00	0.00	0.00
Total Capital Development Reserve Fund Revenues	\$ 0.00	\$ 469.99	\$ 0.00	\$ 1,216.96	\$ 0.00
Capital Development Reserve Fund Excess of Revenue	\$ 0.00	\$ 469.99	\$ 0.00	\$ 1,216.96	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Drainage Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Drainage Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$	0.00	\$ 149,548.80	\$ 1,810,408.57	\$ 1,764,321.84	\$ 46,086.73
Total Expenditures	\$	0.00	\$ 465,435.43	\$ 1,809,069.13	\$ 1,741,856.55	\$ 67,212.58
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (315,886.63)	\$ 1,339.44	\$ 22,465.29	\$ (21,125.85)

THE RURAL MUNICIPALITY OF REYNOLDS

FINANCIAL STATEMENT
December 31, 2020

TAX COLLECTION FOR THE MONTH ENDING	December 31, 2020		
	LAST YEAR	THIS YEAR	INCREASE (DECREASE)
Total Taxes Collected to Date	3,040,235.75	3,234,141.33	193,905.58
Total Tax Levy	3,296,593.21		-3,296,593.21
Collections as % of Levy			

GENERAL OPERATING FUND - CASH POSITION AS OF	December 31, 2020		
	PREVIOUS YEAR MONTH END	CURRENT MONTH	INCREASE (DECREASE)
CASH	1,508,229.84	1,595,342.35	87,112.51
TOTAL CURRENT LIABILITIES	307,471.19	453,249.48	145,778.29
CASH SURPLUS (DEFICIT)	1,200,758.65	1,142,092.87	-58,665.78

RM of Reynolds
Consolidated Statement Of Operations
 Revised Budget

For the Ending of Fiscal Period 2020-12, December 31, 2020

	2020 Budget	2020 Actual	2019 Actual
Revenue			
Taxes & Grant in Lieu	0.00	2,550.00	7,712.05
Taxes Added	890,245.16	890,031.36	835,383.17
Licences	20,000.00	18,921.85	24,999.61
Sales of Service	50.00	25.00	51.50
Rentals	138,800.00	99,005.46	178,243.34
Return from Investments	3,526.45	1,327.52	630.98
Tax and Redemption Penalties	33,000.00	45,944.75	66,658.56
Development and Dedication fees	17,000.00	22,006.09	22,680.38
Building Permit Fees`	500.00	0.00	2,959.86
VLT transfers	20,000.00	17,925.18	18,432.26
Provincial Municipal Tax Sharing	65,721.00	41,721.00	0.00
Provincial Road Maintenance Grant	281,018.21	361,123.96	281,018.21
Conditional Grants	0.00	0.00	0.00
Transfer of Accumulated Surplus	340,547.75	278,619.32	351,181.23
Transfer from Reserves	0.00	0.00	0.00
TOTAL: Revenue	0.00	(14,879.65)	0.00
	\$ 1,810,408.57	\$ 1,764,321.84	\$ 1,789,951.15
Expense			
Legislative	511,574.00	614,413.11	628,266.92
General Administrative	267,520.00	221,021.16	186,335.15
Other General Government	282,631.00	271,920.33	193,882.29
Protective Services	41,985.00	52,393.74	27,697.97
Emergency Measures	132,432.00	118,393.64	129,789.09
Transportation Services	271,920.13	225,371.27	200,272.77
Environmental Health Services	187,000.00	122,328.62	134,603.43
	114,007.00	116,014.68	213,511.78
TOTAL: Expense	\$ 1,809,069.13	\$ 1,741,856.55	\$ 1,714,359.40
Annual Surplus (Deficit)	\$ 1,339.44	\$ 22,465.29	\$ 75,591.75
Accumulated Surplus (Deficit), beginning of year	\$ 505.78	\$ 107,088.41	\$ 31,496.66
Accumulated Surplus (Deficit), end of year	\$ 1,845.22	\$ 129,553.70	\$ 107,088.41

RM of Reynolds Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	0.00	20.00 \$	0.00
10-1100-000-43123	Communication	0.00	1,500.00	9,000.00	9,000.00 \$	0.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	7,648.00	28.00 \$	7,620.00
10-1212-000-41120	CAO Wages	0.00	7,480.00	88,000.00	88,467.53 \$	(467.53)
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	4,270.84	51,250.00	51,385.90 \$	(135.90)
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	3,363.75	33,930.00	33,497.07 \$	432.93
10-1212-000-41150	Clerk Wages	0.00	292.50	13,455.00	7,037.58 \$	6,417.42
10-1212-000-41151	Clerk Vacation Pay	0.00	11.70	0.00	205.90 \$	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	36.55	0.00	181.82 \$	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	128.47	1,464.00	1,472.20 \$	(8.20)
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,254.52	11,857.00	14,375.87 \$	(2,518.87)
10-1212-000-41425	Group Insurance MEBP	0.00	38.36	456.00	451.94 \$	4.06
10-1212-000-41430	Employer Contribution CPP	0.00	380.41	8,175.00	7,245.82 \$	929.18
10-1212-000-41440	Employer Contribution E.I.	0.00	176.42	3,400.00	3,240.64 \$	159.36
10-1212-000-41450	Workers Compensation	0.00	0.00	2,800.00	2,805.38 \$	(5.38)
10-1212-000-41460	Employer Contribution Health/D	0.00	(3,296.14)	4,900.00	4,675.60 \$	224.40
10-1212-000-42110	DO NOT USE -Staff Education -	0.00	(3,449.96)	0.00	0.00 \$	0.00
10-1212-000-42620	DO NOT USE - Staff Educ. Mea	0.00	(20.00)	0.00	0.00 \$	0.00
10-1212-000-42912	Janitor DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-45224	DO NOT USE -Staff Course/Se	0.00	(3,863.16)	0.00	0.00 \$	0.00
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42110	Kilometers - mail, bank, pick up	0.00	230.88	1,500.00	2,171.94 \$	(671.94)
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	50.00	51.17 \$	(1.17)
10-1215-000-42410	Property Management - clean r	0.00	14.22	500.00	409.80 \$	90.20
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	2,000.00	280.32 \$	1,719.68
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	0.00	2,000.00	648.28 \$	1,351.72
10-1215-000-42630	Hall Rental - all mtgs	0.00	0.00	500.00	0.00 \$	500.00
10-1215-000-42912	Janitor	0.00	900.00	5,700.00	5,650.00 \$	50.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	90.00 \$	110.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	975.18	7,000.00	5,945.56 \$	1,054.44
10-1215-000-43400	Hydro (office)	0.00	596.14	3,200.00	3,015.41 \$	184.59
10-1215-000-44120	Coffee Supplies and Groceries	0.00	127.28	1,000.00	766.81 \$	233.19
10-1215-000-44346	Stationary/Office Supplies	0.00	253.92	5,000.00	3,736.52 \$	1,263.48
10-1215-000-44348	Photocopier Contract	0.00	686.63	3,000.00	1,704.63 \$	1,295.37
10-1215-000-44349	Consultant & Tech Fees	0.00	884.64	5,000.00	6,033.36 \$	(1,033.36)
10-1215-000-44350	Computer contract/website	0.00	253.03	20,000.00	13,923.90 \$	6,076.10
10-1215-000-44410	Janitorial Supplies	0.00	71.18	250.00	289.66 \$	(39.66)
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	517.25	5,000.00	517.25 \$	4,482.75
10-1215-000-44810	Minor Equipment	0.00	0.00	2,000.00	3,527.77 \$	(1,527.77)
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

RM of Reynolds

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (10)

For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-45110	Meals - Council Guests	0.00	0.00	500.00	0.00 \$	500.00
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42326	DO NOT USE -Drafting By-Law	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42330	Legal	0.00	2,097.75	15,000.00	5,107.33 \$	9,892.67
10-1217-000-42312	Audit Fees	0.00	14,600.00	14,600.00	14,600.00 \$	0.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	500.00	446.98 \$	53.02
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	215.00	225.76 \$	(10.76)
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	42,730.00	42,730.00 \$	0.00
10-1310-000-41230	Senior Election Official	0.00	438.26	300.00	563.26 \$	(263.26)
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	DO NOT USE - LERCG Trainin	0.00	(360.74)	0.00	0.00 \$	0.00
10-1310-000-41430	Employer Contribution CPP	0.00	1.25	10.00	6.27 \$	3.73
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	1.72	10.00	12.43 \$	(2.43)
10-1310-000-42110	Kilometer Expense	0.00	0.00	20.00	0.00 \$	20.00
10-1310-000-42212	Election Advertising costs	0.00	0.00	250.00	0.00 \$	250.00
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	60.00	0.00 \$	60.00
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
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-1311-000-41430	Council Education CPP	0.00	0.00	1,100.00	0.00 \$	1,100.00
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-42110	Council & Staff Education Kilom	0.00	3,449.96	4,000.00	3,805.70 \$	194.30
10-1311-000-42620	Council & Staff Education Meal	0.00	107.84	9,000.00	449.20 \$	8,550.80
10-1311-000-45224	Council & Staff Education Regis	0.00	4,888.16	13,000.00	4,988.16 \$	8,011.84
10-1321-000-41310	DO NOT USE - Conventions In	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-41430	DO NOT USE - Conventions E	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-41460	DO NOT USE - Employer Contri	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42110	DO NOT USE - Conventions Kil	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42620	DO NOT USE - Conventions M	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-45224	DO NOT USE - Convention Reg	0.00	0.00	0.00	0.00 \$	0.00
10-1330-000-42352	Liability Insurance	0.00	0.00	14,140.00	11,856.54 \$	2,283.46
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	1,690.00	1,416.88 \$	273.12
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	355.00	297.25 \$	57.75
10-1350-000-45865	Charitable Organization Grants	0.00	0.00	0.00	1,938.00 \$	0.00
10-1360-000-41110	OGG Grants	0.00	5,000.00	18,000.00	20,000.00 \$	(2,000.00)
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	1,000.00	1,094.95 \$	(94.95)
10-1360-000-42212	Advertising costs	0.00	371.73	5,000.00	4,573.89 \$	426.11
10-1360-000-42214	Tax Sale Costs	0.00	(2,359.00)	0.00	0.00 \$	0.00
10-1360-000-42218	Printing of RM maps	0.00	596.71	1,000.00	1,458.28 \$	(458.28)
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	10,000.00	0.00 \$	10,000.00
10-1360-000-44110	Postage Costs	0.00	344.10	3,500.00	4,563.89 \$	(1,063.89)
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	25.00	6,000.00	4,106.14 \$	1,893.86
10-1360-000-46300	Other Financial Charges	0.00	0.00	500.00	192.89 \$	307.11
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-1361-000-45131	Appreciation	0.00	103.58	1,000.00	204.98 \$	795.02

RM of Reynolds Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2100-000-45410 Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10-2400-000-43550 Fire Protection Service - Fire C	0.00	2,705.07	10,000.00	8,811.09 \$	1,188.91
10-2400-000-45510 Fire Protection Retainer BBFD	0.00	0.00	13,063.00	13,585.00 \$	(522.00)
10-2410-000-43550 Fire Protection Service Whitem	0.00	0.00	3,000.00	1,824.81 \$	1,175.19
10-2410-000-45510 Fire Protection Retainer White	0.00	0.00	8,000.00	8,000.00 \$	0.00
10-2420-000-43550 Fire Protection Service Ste. Ann	0.00	0.00	10,000.00	7,649.75 \$	2,350.25
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	3,200.00 \$	(200.00)
10-2430-000-45510 Fire Protection Retainer Springfi	0.00	10,924.20	10,500.00	10,924.20 \$	(424.20)
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	1,250.62 \$	0.00
10-2440-000-40500 911 signs & mapping	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-40501 Paging System	0.00	0.00	1,100.00	962.12 \$	137.88
10-2440-000-41000 Brandon 911 fee	0.00	0.00	5,810.00	5,980.86 \$	(170.86)
10-2440-000-41140 Freight and Cartage charges	0.00	0.00	100.00	0.00 \$	100.00
10-2440-000-41310 FF Training Indemnity	0.00	0.00	13,000.00	1,861.69 \$	11,138.31
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	2,499.35	21,000.00	17,864.79 \$	3,135.21
10-2440-000-41330 Indemnity Other	0.00	1,417.56	12,500.00	9,257.61 \$	3,242.39
10-2440-000-41340 Indemnities - Conv/Deleg/Cours	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-41350 Fire Chief/Dep. Chief Monthly In	0.00	721.42	4,200.00	4,350.96 \$	(150.96)
10-2440-000-41430 Employer Contribution CPP	0.00	6.38	500.00	14.55 \$	485.45
10-2440-000-41440 Employer Contribution E.I.	0.00	0.00	100.00	0.00 \$	100.00
10-2440-000-41450 Workers Compensation	0.00	0.00	425.00	77.07 \$	347.93
10-2440-000-42110 FF Training Km's	0.00	0.00	2,000.00	216.32 \$	1,783.68
10-2440-000-42115 License & Medical fees & kms	0.00	0.00	800.00	0.00 \$	800.00
10-2440-000-42116 Vehicle Extrication - spec trainin	0.00	0.00	0.00	0.00 \$	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	1,000.00	0.00 \$	1,000.00
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	470.60	2,500.00	2,860.00 \$	(360.00)
10-2440-000-42130 Kms Other	0.00	310.44	3,500.00	2,336.88 \$	1,163.12
10-2440-000-42140 Kilmometers - Conven/Deleg/C	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-42418 Fire Hall Site Mtnce - grass, sno	0.00	0.00	2,000.00	1,175.00 \$	825.00
10-2440-000-42550 Insurance - Vehicle - HED; MPI	0.00	0.00	5,810.00	5,052.31 \$	757.69
10-2440-000-42560 Insurance - Vol. Firefighters	0.00	0.00	2,092.00	1,753.76 \$	338.24
10-2440-000-42561 Insurance - Fire Hall & furniture	0.00	0.00	1,905.00	1,310.36 \$	594.64
10-2440-000-42562 Insurance - Fire Equipment	0.00	0.00	1,925.00	1,612.04 \$	312.96
10-2440-000-42620 Fire Call Meals	0.00	0.00	500.00	197.47 \$	302.53
10-2440-000-42660 Equipment rental	0.00	0.00	2,160.00	2,619.00 \$	(459.00)
10-2440-000-42914 Sewage Service - tank cleanout	0.00	120.00	220.00	120.00 \$	100.00
10-2440-000-43122 Telephone/Fax/Cell	0.00	581.37	5,700.00	6,408.78 \$	(708.78)
10-2440-000-43300 Vehicle Repairs	0.00	0.00	4,000.00	0.00 \$	4,000.00
10-2440-000-43305 Mechanic Services	0.00	6,281.33	700.00	7,160.07 \$	(6,460.07)
10-2440-000-43310 Equipment Repairs	0.00	0.00	4,000.00	1,274.13 \$	2,725.87
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	0.00	3,500.00	954.29 \$	2,545.71
10-2440-000-43400 Hydro	0.00	1,504.78	8,700.00	7,098.71 \$	1,601.29
10-2440-000-44346 Stationary/Office Supplies	0.00	0.00	500.00	209.95 \$	290.05

RM of Reynolds
Statement of Revenue and Expenditures

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 For General Fund (10)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-44410	Janitorial Supplies	0.00	88.53	200.00	178.35 \$	21.65
10-2440-000-44420	Fire Hall Caretaker	0.00	620.00	3,800.00	2,980.00 \$	820.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	2,000.00	377.20 \$	1,622.80
10-2440-000-44810	Minor Equipment	0.00	19,338.97	5,000.00	24,080.55 \$	(19,080.55)
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	0.00	500.00	0.00 \$	500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-45130	Meals Other	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-2440-000-45224	Registration Fee's	0.00	0.00	350.00	350.00 \$	0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	80.00	6,000.00	1,709.36 \$	4,290.64
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	562.50	5,000.00	2,858.75 \$	2,141.25
10-2520-000-41330	Indemnity Other	0.00	0.00	700.00	458.50 \$	241.50
10-2520-000-41430	Employer Contribution CPP	0.00	7.80	200.00	55.87 \$	144.13
10-2520-000-41440	Employer Contribution E.I.	0.00	12.43	300.00	98.06 \$	201.94
10-2520-000-42105	LERCG Training kms	0.00	12.48	3,000.00	523.38 \$	2,476.62
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	228.80 \$	0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	400.00	40.00 \$	360.00
10-2520-000-42540	Equipment Rentals	0.00	1,976.00	5,000.00	50,153.83 \$	(45,153.83)
10-2520-000-43305	Covid 19 costs	0.00	700.00	0.00	4,569.42 \$	0.00
10-2520-000-44220	Sand for sandbagging	0.00	0.00	5,000.00	500.00 \$	4,500.00
10-2520-000-44346	Stationary/Office Supplies	0.00	138.07	1,000.00	806.06 \$	193.94
10-2520-000-44354	Sandbags & plastic	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	41,721.00	41,926.46 \$	(205.46)
10-2520-000-45224	Course Registration Fees	0.00	0.00	200.00	187.47 \$	12.53
10-2640-000-42920	Enforcement Retainer fees	0.00	1,000.00	6,000.00	6,000.00 \$	0.00
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	0.00	1,000.00	450.00 \$	550.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	1,000.00	0.00 \$	1,000.00
10-3212-000-41310	Public Works Employee wages	0.00	5,125.00	61,500.00	61,505.81 \$	(5.81)
10-3212-000-41330	DO NOT USE - Other misc exp	0.00	(2,626.02)	0.00	0.00 \$	0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	43.56	525.00	522.72 \$	2.28
10-3212-000-41420	Employer contribution MEBP P	0.00	425.38	4,790.00	5,104.56 \$	(314.56)
10-3212-000-41425	Group Insurance MEBP	0.00	6.60	85.00	79.20 \$	5.80
10-3212-000-41430	Employer Contribution CPP	0.00	106.65	3,046.00	2,898.00 \$	148.00
10-3212-000-41440	Employer Contribution E.I.	0.00	0.00	1,200.00	1,198.98 \$	1.02
10-3212-000-41460	Employer Contribution Health/D	0.00	(1,514.81)	2,020.00	2,019.84 \$	0.16
10-3212-000-42110	Public Works Employee Kilomet	0.00	1,254.96	12,000.00	11,064.76 \$	935.24
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	201.60	820.00	803.40 \$	16.60
10-3212-000-44515	Road Maintenance - Road Rep	0.00	2,876.23	25,000.00	6,775.43 \$	18,224.57
10-3212-000-44525	Road Maintenance - Grading	0.00	4,844.00	70,000.00	45,384.00 \$	24,616.00
10-3215-000-40000	Brushing Road sides	0.00	18,203.00	20,000.00	20,008.00 \$	(8.00)
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	653.00	4,000.00	4,244.50 \$	(244.50)
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	653.00	3,500.00	4,244.50 \$	(744.50)
10-3215-000-44525	Road Maintenance - Mowing	0.00	195.00	35,000.00	34,866.42 \$	133.58
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,500.00	3,260.00 \$	240.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	3,458.24	5,000.00	3,707.14 \$	1,292.86