

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

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

**DECEMBER 31 2021**

Date



Chief Administrative Officer

Examined and Referred  
to Council

March 9, 2022  
Date

  
(Head of Council)

APPROVED BY RES. 22/080

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

For General Fund (10)

December 31, 2021

**Assets**

10-0000-000-10139	Gas Tax Receivable	147,287.00
	<b>Total</b>	<b>147,287.00</b>
<b>Cash</b>		
10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	150.00
10-0000-000-10102	Cash on Deposit - Chequing	428,801.80
10-0000-000-10103	Cash on Deposit - Monthly Savings	116,848.13
10-0000-000-10104	Cash on Deposit - Regular Savings	760,021.80
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 DO NOT USE	.00
10-0000-000-10181	Land Titles Deposit	551.00
	<b>Total Cash</b>	<b>1,306,487.73</b>
<b>Tax Assets</b>		
10-0000-000-10111	Taxes on Roll	467,837.43
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(173,869.67)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(50,037.54)
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	118,195.98
	<b>Total Tax Assets</b>	<b>362,373.21</b>
<b>Other Receivables</b>		
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	38,143.30
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(1,498.28)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	32,387.37
10-0000-000-10166	Acc. Rec. GST refund	60,355.45
	<b>Total Other Receivables</b>	<b>129,387.84</b>
<b>Inventory &amp; Prepaid Expenses</b>		
10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	128.40
10-0000-000-10188	Prepaid General	3,764.56
10-0000-000-10560	Agreements for Sale	.00
	<b>Total Inventory &amp; Prepaid Expenses</b>	<b>3,892.96</b>
<b>Receivable from Province</b>		
10-0000-000-10140	Acc. Rec Prov of MB	(38,018.00)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	4,493.22

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

For General Fund (10)

December 31, 2021

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
<b>Total Receivable from Province</b>		<u>(33,524.78)</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
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	48,078.25
10-0000-000-13603	Construction in Progress- Prawda Water	.00
<b>Total Tangible Capital Assets</b>		<u>1,223,060.70</u>
<b>Total Assets</b>		<u>\$ 3,138,964.66</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	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	.00
10-0000-000-20522	Due To/From Gas Tax Reserve	102,122.94
10-0000-000-20523	Due To/From Fire Equip Reserve	(1,997.20)
10-0000-000-20524	Due to/From Drainage Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	15,154.01
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	(43.83)

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

For General Fund (10)

December 31, 2021

10-0000-000-20537	Acc. Pay Health & Dental Insurance	(215.68)
10-0000-000-20539	Acc. Pay Misc	331,739.82
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	1,224.17
10-0000-000-20541	Acc. Pay CPP	(428.55)
10-0000-000-20542	Acc. Pay EI	(664.60)
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<u>444,900.80</u>
	<b>Accrued Liabilities</b>	
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	28,505.59
	<b>Total Accrued Liabilities</b>	<u>28,796.45</u>
	<b>Deferred Revenue</b>	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
	<b>Total Deferred Revenue</b>	<u>504,718.38</u>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,154,912.80
	<b>Total Accumulated Surplus</b>	<u>2,154,912.80</u>
	<b>Total Liabilities</b>	<u>3,133,328.43</u>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	5,636.23
	<b>Total Fund Balances</b>	<u>5,636.23</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,138,964.66</u>

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

For General Reserve Fund (20)

December 31, 2021

**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
	<b>Total</b>	<u>3,526.63</u>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	846,807.96
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	<u>846,807.96</u>
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 850,334.59</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	11,718.01
	<b>Total Accumulated Surplus</b>	<u>11,718.01</u>
	<b>Total Liabilities</b>	<u>11,718.01</u>
20-0000-000-50000	Fund Balance	828,545.92
	<b>Total</b>	<u>828,545.92</u>
	Excess of Revenue Over Expenditures	10,070.66
	<b>Total Fund Balances</b>	<u>838,616.58</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 850,334.59</u>

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

For Fire Equipment Replacement Reserve Fund (21)

December 31, 2021

**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)
	<b>Total</b>	<u>(1,997.20)</u>
<b>Cash</b>		
21-0000-000-10102	Cash on Deposit - Chequing	219,377.40
	<b>Total Cash</b>	<u>219,377.40</u>
<b>Other Receivables</b>		
21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 217,380.20</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
21-0000-000-20590	Nominal Surplus/Current YR Surplus	954.06
	<b>Total Accumulated Surplus</b>	<u>954.06</u>
	<b>Total Liabilities</b>	<u>954.06</u>
21-0000-000-50000	Fund Balance	215,245.16
	<b>Total</b>	<u>215,245.16</u>
	Excess of Revenue Over Expenditures	1,180.98
	<b>Total Fund Balances</b>	<u>216,426.14</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 217,380.20</u>

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

For Gas Tax Reserve Fund (22)

December 31, 2021

**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	114,610.90
	<b>Total</b>	<u>114,610.90</u>
<b>Cash</b>		
22-0000-000-10102	Cash on Deposit - Chequing	886,956.74
	<b>Total Cash</b>	<u>886,956.74</u>
<b>Other Receivables</b>		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 1,001,567.64</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	5,017.09
	<b>Total Accumulated Surplus</b>	<u>5,017.09</u>
	<b>Total Liabilities</b>	<u>5,017.09</u>
22-0000-000-50000	Fund Balance	993,080.51
	<b>Total</b>	<u>993,080.51</u>
	Excess of Revenue Over Expenditures	3,470.04
	<b>Total Fund Balances</b>	<u>996,550.55</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,001,567.64</u>

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

For Capital Development Reserve Fund (30)

December 31, 2021

**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	(8,741.00)
	<b>Total</b>	<u>(8,736.00)</u>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	92,362.96
	<b>Total Cash</b>	<u>92,362.96</u>
<b>Other Receivables</b>		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 83,626.96</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	1,216.96
	<b>Total Accumulated Surplus</b>	<u>1,216.96</u>
	<b>Total Liabilities</b>	<u>1,216.96</u>
30-0000-000-50000	Fund Balance	81,415.17
	<b>Total</b>	<u>81,415.17</u>
	Excess of Revenue Over Expenditures	994.83
	<b>Total Fund Balances</b>	<u>82,410.00</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 83,626.96</u>

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

For Drainage Reserve Fund (40)

December 31, 2021

**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
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	20,074.25
	<b>Total Cash</b>	<u>20,074.25</u>
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 20,074.25</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	<b>Total Accumulated Surplus</b>	<u>.00</u>
	<b>Total Liabilities</b>	<u>.00</u>
40-0000-000-50000	Fund Balance	20,000.00
	<b>Total</b>	<u>20,000.00</u>
	Excess of Revenue Over Expenditures	74.25
	<b>Total Fund Balances</b>	<u>20,074.25</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 20,074.25</u>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
10-0800-000-30001	Taxes	\$ 0.00	\$ 0.00	\$ 872,397.63	\$ 871,483.59	\$ 914.04
10-0805-000-30001	Grants-in-Lieu	0.00	0.00	78,868.28	78,868.30	(0.02)
10-0810-000-30010	Taxes Added	0.00	0.00	20,000.00	46,533.94	(26,533.94)
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	0.00	25.00	0.00	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	300.00	600.00	(300.00)
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	280.00	2,500.00	5,525.00	(3,025.00)
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	39,926.76	20,000.00	67,522.31	(47,522.31)
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	520.00	1,000.00	7,460.12	(6,460.12)
10-0850-000-30058	Sales of Service - Mapping	0.00	30.00	1,000.00	959.00	41.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	57.85	15,000.00	9,181.27	5,818.73
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	3,333.80	3,589.82	(256.02)
10-0855-000-30052	Dust Control Application	0.00	0.00	0.00	0.00	0.00
10-0855-000-30062	Sale of Property	0.00	0.00	195,000.00	463,910.34	(268,910.34)
10-0860-000-30100	Subdivision Fees	0.00	100.00	500.00	920.00	(420.00)
10-0880-000-30080	Returns from investments	0.00	5,813.36	30,000.00	23,174.18	6,825.82
10-0890-000-30090	Tax & Redemption Penalties	0.00	5,801.56	18,500.00	30,264.68	(11,764.68)
10-0900-000-30095	Building Permit Fees	0.00	0.00	20,000.00	29,246.23	(9,246.23)
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	281,018.21	281,018.21	0.00
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	118,400.00	119,128.73	(728.73)
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	35,996.00	0.00	35,996.00
10-0922-000-30122	Conditional Grants - Federal/Pr	0.00	0.00	0.00	(5,862.51)	0.00
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	147,287.00	75,280.00	147,287.00	(72,007.00)
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	0.00	2,000.00	(2,218.73)	4,218.73
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	300,000.00	300,000.00	300,000.00	0.00
10-0950-000-30151	Transfer from General Reserve	0.00	450,000.00	0.00	450,000.00	0.00
10-0950-000-30152	Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	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
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 949,816.53</b>	<b>\$ 2,126,659.67</b>	<b>\$ 2,954,132.23</b>	<b>(827,472.56)</b>

**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	9,939.00	59,400.00	59,439.00	(39.00)
10-1100-000-41311	Meetings	0.00	2,465.00	10,000.00	6,112.00	3,888.00
10-1100-000-41312	Education	0.00	0.00	0.00	50.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	379.32	1,700.00	1,776.52	(76.52)
10-1100-000-41460	Employer Contribution Health/D	0.00	960.16	5,761.00	5,760.96	0.04
10-1100-000-42110	Mileage	0.00	2,009.76	12,500.00	8,376.87	4,123.13

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-42620	Council Meeting - Meals	0.00	785.00	100.00	785.00 \$	(685.00)
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	100.00	0.00 \$	100.00
10-1212-000-41120	CAO Wages	0.00	7,592.20	90,400.00	90,321.00 \$	79.00
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	CAAO Wages	0.00	4,166.66	50,500.00	50,520.77 \$	(20.77)
10-1212-000-41134	CAAO Banked Time Pay	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41135	CAAO Accrued Banked Time	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41136	CAAO Accrued Severance	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41137	Administrative Assistant wages	0.00	2,598.96	34,300.00	35,969.98 \$	(1,669.98)
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41150	Clerk Wages	0.00	600.00	7,800.00	9,255.42 \$	(1,455.42)
10-1212-000-41151	Clerk Vacation Pay	0.00	24.00	0.00	334.00 \$	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	82.50	0.00	419.00 \$	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	99.96	2,100.00	1,262.24 \$	837.76
10-1212-000-41420	Employer contribution M.E.B.P	0.00	976.00	12,600.00	12,324.91 \$	275.09
10-1212-000-41425	Group Insurance MEBP	0.00	32.74	400.00	430.13 \$	(30.13)
10-1212-000-41430	Employer Contribution CPP	0.00	359.54	7,460.00	7,828.28 \$	(368.28)
10-1212-000-41440	Employer Contribution E.I.	0.00	165.32	2,700.00	3,376.38 \$	(676.38)
10-1212-000-41450	Workers Compensation	0.00	0.00	2,810.00	1,394.90 \$	1,415.10
10-1212-000-41460	Employer Contribution Health/D	0.00	240.04	3,310.00	3,141.36 \$	168.64
10-1212-000-42110	DO NOT USE -Staff Education -	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-42620	DO NOT USE - Staff Educ. Mea	0.00	0.00	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	0.00	0.00	0.00 \$	0.00
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-41440	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	412.87	2,600.00	2,705.24 \$	(105.24)
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	52.00	53.56 \$	(1.56)
10-1215-000-42410	Property Management - clean r	0.00	88.81	500.00	574.94 \$	(74.94)
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	1,000.00	0.00 \$	1,000.00
10-1215-000-42418	Property Mgnt/Equip/Grnds-gra	0.00	0.00	1,000.00	580.46 \$	419.54
10-1215-000-42630	Hall Rental - all mtgs	0.00	700.00	3,000.00	2,900.00 \$	100.00
10-1215-000-42912	Janitor	0.00	450.00	5,400.00	5,400.00 \$	0.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	100.00	115.00 \$	(15.00)
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	911.08	6,500.00	6,562.15 \$	(62.15)
10-1215-000-43400	Hydro (office)	0.00	5,399.96	13,200.00	11,468.58 \$	1,731.42
10-1215-000-44120	Coffee Supplies and Groceries	0.00	135.67	1,000.00	768.27 \$	231.73
10-1215-000-44346	Stationary/Office Supplies	0.00	159.12	4,000.00	3,598.48 \$	401.52
10-1215-000-44348	Photocopier Contract	0.00	360.71	1,750.00	2,362.96 \$	(612.96)
10-1215-000-44349	Consultant & Tech Fees	0.00	37,807.61	6,500.00	41,010.47 \$	(34,510.47)
10-1215-000-44350	Computer contract/website	0.00	258.41	15,000.00	16,343.20 \$	(1,343.20)
10-1215-000-44410	Janitorial Supplies	0.00	22.99	250.00	348.56 \$	(98.56)
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	1,000.00	0.00 \$	1,000.00
10-1215-000-44810	Minor Equipment	0.00	6,287.58	10,000.00	6,943.13 \$	3,056.87

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	200.00	0.00	\$ 200.00
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	42,076.06	25,000.00	50,473.52	\$ (25,473.52)
10-1217-000-42312	Audit Fees	0.00	18,375.00	18,375.00	18,375.00	\$ 0.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	500.00	487.04	\$ 12.96
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	230.00	493.26	\$ (263.26)
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	42,595.00	42,595.00	\$ 0.00
10-1310-000-41230	Senior Election Official	0.00	0.00	300.00	0.00	\$ 300.00
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	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41430	Employer Contribution CPP	0.00	0.00	10.00	0.00	\$ 10.00
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	15.00	0.00	\$ 15.00
10-1310-000-42110	Kilometer Expense	0.00	0.00	0.00	0.00	\$ 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
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-1311-000-41430	Council Education CPP	0.00	0.00	500.00	0.00	\$ 500.00
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	0.00	3,000.00	0.00	\$ 3,000.00
10-1311-000-42620	Council & Staff Education Meal	0.00	2,514.40	5,000.00	2,679.40	\$ 2,320.60
10-1311-000-45224	Council & Staff Education Regis	0.00	1,972.70	10,000.00	3,047.70	\$ 6,952.30
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	13,500.00	16,086.42	\$ (2,586.42)
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	6,812.00	5,498.42	\$ 1,313.58
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	340.00	262.04	\$ 77.96
10-1350-000-45865	Charitable Organization Grants	0.00	0.00	2,000.00	1,000.00	\$ 1,000.00
10-1360-000-41110	OGG Grants	0.00	4,000.00	18,000.00	14,324.87	\$ 3,675.13
10-1360-000-41140	Freight and Cartage charges	0.00	38.95	1,200.00	308.63	\$ 891.37
10-1360-000-42212	Advertising costs	0.00	124.99	5,000.00	3,726.42	\$ 1,273.58
10-1360-000-42214	Tax Sale Costs	0.00	(3,144.50)	0.00	(1,824.19)	\$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	1,500.00	7,119.17	\$ (5,619.17)
10-1360-000-43300	OGG Miscellaneous	0.00	3,389.54	20,000.00	3,389.54	\$ 16,610.46
10-1360-000-44110	Postage Costs	0.00	534.95	3,500.00	4,238.29	\$ (738.29)
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	5,000.00	8,068.64	\$ (3,068.64)
10-1360-000-46300	Other Financial Charges	0.00	122.83	300.00	225.69	\$ 74.31

**RM of Reynolds**  
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*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	Appreciation	0.00	130.00	1,500.00	267.01	\$ 1,232.99
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	493.08	10,000.00	32,483.21	\$ (22,483.21)
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	14,128.00	14,128.00	\$ 0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	(8,000.00)	3,000.00	0.00	\$ 3,000.00
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	13,263.53	\$ (3,263.53)
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	2,480.00	3,000.00	2,480.00	\$ 520.00
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	11,142.69	11,142.69	\$ 0.00
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	1,251.00	0.00	\$ 1,251.00
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	1,000.00	957.65	\$ 42.35
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,154.80	6,154.80	\$ 0.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	100.00	138.49	\$ (38.49)
10-2440-000-41310	FF Training Indemnity	0.00	685.40	13,000.00	1,866.51	\$ 11,133.49
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	4,498.34	20,000.00	31,702.72	\$ (11,702.72)
10-2440-000-41330	Indemnity Other	0.00	1,291.46	12,500.00	9,219.28	\$ 3,280.72
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	1,139.60	6,000.00	6,259.99	\$ (259.99)
10-2440-000-41430	Employer Contribution CPP	0.00	15.73	200.00	211.88	\$ (11.88)
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	100.00	554.08	\$ (454.08)
10-2440-000-42110	FF Training Km's	0.00	89.04	1,500.00	215.89	\$ 1,284.11
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	800.00	897.66	\$ (97.66)
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	534.77	3,000.00	4,180.41	\$ (1,180.41)
10-2440-000-42130	Kms Other	0.00	199.81	3,000.00	1,576.49	\$ 1,423.51
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 Mtncce - grass, sno	0.00	660.00	2,000.00	1,400.00	\$ 600.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	5,500.00	6,075.40	\$ (575.40)
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	2,000.00	1,546.01	\$ 453.99
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	1,500.00	1,611.52	\$ (111.52)
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	1,850.00	1,787.80	\$ 62.20
10-2440-000-42620	Fire Call Meals	0.00	0.00	300.00	450.00	\$ (150.00)
10-2440-000-42660	Equipment rental	0.00	0.00	2,500.00	0.00	\$ 2,500.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	120.00	\$ 80.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	321.06	6,500.00	4,616.37	\$ 1,883.63
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	5,993.34	1,000.00	5,993.34	\$ (4,993.34)
10-2440-000-43310	Equipment Repairs	0.00	3,472.30	4,000.00	5,260.87	\$ (1,260.87)
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	2,156.78	3,500.00	3,774.96	\$ (274.96)

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-43400	Hydro	0.00	818.96	8,000.00	8,730.42 \$	(730.42)
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	400.00	249.68 \$	150.32
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	67.12 \$	132.88
10-2440-000-44420	Fire Hall Caretaker	0.00	325.00	3,800.00	3,900.00 \$	(100.00)
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	5,639.67 \$	(639.67)
10-2440-000-44810	Minor Equipment	0.00	6,231.93	25,000.00	19,706.73 \$	5,293.27
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	200.00	0.00 \$	200.00
10-2440-000-45130	Meals Other	0.00	0.00	200.00	422.91 \$	(222.91)
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	202.25	3,000.00	984.03 \$	2,015.97
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	425.00	3,000.00	2,237.50 \$	762.50
10-2520-000-41330	Indemnity Other	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-41430	Employer Contribution CPP	0.00	0.59	60.00	2.46 \$	57.54
10-2520-000-41440	Employer Contribution E.I.	0.00	12.11	100.00	60.65 \$	39.35
10-2520-000-42105	LERCG Training kms	0.00	0.00	1,000.00	0.00 \$	1,000.00
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	0.00	200.00	0.00 \$	200.00
10-2520-000-42540	Equipment Rentals	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2520-000-43305	Covid 19 costs	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2520-000-44220	Sand for sandbagging	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	1,000.00	75.43 \$	924.57
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	0.00	0.00 \$	0.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	200.00	362.53 \$	(162.53)
10-2640-000-42920	Enforcement Retainer fees	0.00	500.00	6,000.00	5,500.00 \$	500.00
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	90.00	1,000.00	180.00 \$	820.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	500.00	0.00 \$	500.00
10-3212-000-41310	Public Works Employee wages	0.00	5,250.00	63,000.00	63,000.00 \$	0.00
10-3212-000-41330	DO NOT USE - Other misc exp	0.00	0.00	0.00	200.00 \$	0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	44.62	535.00	535.44 \$	(0.44)
10-3212-000-41420	Employer contribution MEBP P	0.00	435.76	5,300.00	5,229.12 \$	70.88
10-3212-000-41425	Group Insurance MEBP	0.00	7.30	85.00	87.78 \$	(2.78)
10-3212-000-41430	Employer Contribution CPP	0.00	194.03	3,167.00	3,166.45 \$	0.55
10-3212-000-41440	Employer Contribution E.I.	0.00	0.00	1,246.00	1,245.31 \$	0.69
10-3212-000-41460	Employer Contribution Health/D	0.00	171.68	2,060.00	2,060.16 \$	(0.16)
10-3212-000-42110	Public Works Employee Kilomet	0.00	2,092.44	11,000.00	10,815.04 \$	184.96
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	67.20	810.00	873.60 \$	(63.60)
10-3212-000-44515	Road Maintenance - Road Rep	0.00	334.00	35,000.00	17,313.07 \$	17,686.93
10-3212-000-44525	Road Maintenance - Grading	0.00	443.00	65,000.00	55,981.50 \$	9,018.50
10-3215-000-40000	Brushing Road sides	0.00	7,015.00	15,000.00	12,030.00 \$	2,970.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	653.00	4,245.00	3,918.00 \$	327.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	653.00	4,245.00	3,918.00 \$	327.00

## RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget  
For General Fund (10)  
For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3215-000-44525	0.00	0.00	40,000.00	36,283.50	\$ 3,716.50
10-3215-000-44550	0.00	0.00	3,500.00	3,260.00	\$ 240.00
10-3220-000-44810	0.00	0.00	5,000.00	638.40	\$ 4,361.60
10-3220-000-44900	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45218	0.00	0.00	50,000.00	49,614.41	\$ 385.59
10-3220-000-45220	0.00	0.00	5,000.00	23,774.01	\$ (18,774.01)
10-3220-000-45221	0.00	0.00	40,000.00	33,373.50	\$ 6,626.50
10-3220-000-45222	0.00	0.00	75,000.00	71,627.41	\$ 3,372.59
10-3220-000-45224	0.00	191.64	4,000.00	2,374.73	\$ 1,625.27
10-3226-000-40000	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-000-40000	0.00	18,992.00	65,000.00	43,796.50	\$ 21,203.50
10-3237-000-41000	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-000-44400	0.00	1,179.42	8,000.00	7,076.52	\$ 923.48
10-3250-000-44415	0.00	992.56	2,500.00	2,929.06	\$ (429.06)
10-3250-000-44425	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42300	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42373	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44720	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44770	0.00	0.00	0.00	100.00	\$ 0.00
10-4330-000-42540	0.00	0.00	200.00	108.15	\$ 91.85
10-4340-000-42540	0.00	1,860.00	500.00	4,422.05	\$ (3,922.05)
10-4350-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42540	0.00	60.00	400.00	168.15	\$ 231.85
10-4350-000-42700	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42800	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42540	0.00	60.00	300.00	168.15	\$ 131.85
10-4360-000-42800	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41320	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42540	0.00	60.00	200.00	308.15	\$ (108.15)
10-4370-000-42700	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-42720	0.00	0.00	60.00	0.00	\$ 60.00
10-4390-000-42720	0.00	0.00	60.00	0.00	\$ 60.00
10-4400-000-41000	0.00	2,030.00	11,550.00	11,680.00	\$ (130.00)
10-4400-000-42000	0.00	1,100.00	6,000.00	6,100.00	\$ (100.00)
10-4400-000-43000	0.00	1,140.00	6,240.00	6,340.00	\$ (100.00)
10-4400-000-44000	0.00	1,000.00	6,000.00	6,000.00	\$ 0.00
10-4400-000-45000	0.00	3,470.00	14,520.00	18,207.50	\$ (3,687.50)
10-4480-000-40000	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-4485-000-46721	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-000-40000	0.00	0.00	40,209.11	40,209.11	\$ 0.00
10-4490-000-44900	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46610	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46620	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720	0.00	25,000.00	10,000.00	27,004.35	\$ (17,004.35)
10-5420-000-46710	0.00	0.00	15,497.00	15,497.00	\$ 0.00
10-6100-000-40000	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-41310	0.00	4,229.16	50,000.00	50,249.92	\$ (249.92)

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-000-41410	Contribution MEBP LTD	0.00	35.94	425.00	427.12 \$	(2.12)
10-6100-000-41420	Employer contribution MEBP P	0.00	351.02	4,150.00	4,170.80 \$	(20.80)
10-6100-000-41425	Group Insurance MEBP	0.00	11.78	132.00	141.36 \$	(9.36)
10-6100-000-41430	Employer Contribution CPP	0.00	214.60	2,535.00	2,547.84 \$	(12.84)
10-6100-000-41440	Employer Contribution E.I.	0.00	93.54	1,110.00	1,111.60 \$	(1.60)
10-6100-000-41460	Employer Contribution Health/D	0.00	171.68	2,060.00	2,060.16 \$	(0.16)
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,226.15	10,500.00	9,945.73 \$	554.27
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	149.80	825.00	826.04 \$	(1.04)
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	900.00	398.56 \$	501.44
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	7,000.00	7,000.00 \$	0.00
10-6100-000-44755	Building Inspector wages	0.00	748.00	0.00	748.00 \$	0.00
10-6100-000-45224	Registration Fee's education, c	0.00	0.00	500.00	395.00 \$	105.00
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	3,000.00	6,595.00 \$	(3,595.00)
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	500.00	0.00 \$	500.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	600.00	750.00 \$	(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	0.00	0.00 \$	0.00
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	0.00	25,000.00	6,918.00 \$	18,082.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	4,000.00	0.00 \$	4,000.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	350.00	4,000.00	1,996.00 \$	2,004.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	10,000.00	100.00 \$	9,900.00
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
10-7400-000-40500	River Water Testing	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	76,992.00	0.00 \$	76,992.00
10-7410-000-40000	Tourism Advertising	0.00	0.00	1,300.00	0.00 \$	1,300.00
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	783,774.48	300,000.00	783,774.48 \$	(483,774.48)
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	0.00	0.00	0.00 \$	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

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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
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	450,000.00	50,000.00	450,000.00	\$ (400,000.00)
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	147,287.00	75,280.00	147,287.00	\$ (72,007.00)
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
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,705,882.24</b>	<b>\$ 2,125,919.60</b>	<b>\$ 2,948,496.00</b>	<b>\$ (822,576.40)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (756,065.71)</b>	<b>\$ 740.07</b>	<b>\$ 5,636.23</b>	<b>\$ (4,896.16)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
*For the Fiscal Period 2021-12 Ending December 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 5,142.46	\$ 0.00	\$ 10,070.66	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 5,142.46</b>	<b>\$ 0.00</b>	<b>\$ 10,070.66</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 5,142.46</b>	<b>\$ 0.00</b>	<b>\$ 10,070.66</b>	<b>\$ 0.00</b>

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

*Revised Budget*  
**For Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2021-12 Ending December 31, 2021**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 130.35	\$ 0.00	\$ 1,180.98	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 130.35</b>	<b>\$ 0.00</b>	<b>\$ 1,180.98</b>	<b>\$ 0.00</b>
Fire Equipment Replacement Reserve Fund Excess of R	\$ 0.00	\$ 130.35	\$ 0.00	\$ 1,180.98	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Gas Tax Reserve Fund (22)**  
**For the Fiscal Period 2021-12 Ending December 31, 2021**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 295.66	\$ 0.00	\$ 3,470.04	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 295.66</b>	<b>\$ 0.00</b>	<b>\$ 3,470.04</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 295.66</b>	<b>\$ 0.00</b>	<b>\$ 3,470.04</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Capital Development Reserve Fund (30)**  
**For the Fiscal Period 2021-12 Ending December 31, 2021**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 502.98	\$ 0.00	\$ 994.83	\$ 0.00
30-0000-000-30100 Development and Dedication Fe	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Development Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 502.98</b>	<b>\$ 0.00</b>	<b>\$ 994.83</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 502.98</b>	<b>\$ 0.00</b>	<b>\$ 994.83</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Drainage Reserve Fund (40)**  
**For the Fiscal Period 2021-12 Ending December 31, 2021**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 11.93	\$ 0.00	\$ 74.25	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 11.93</b>	<b>\$ 0.00</b>	<b>\$ 74.25</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 11.93</b>	<b>\$ 0.00</b>	<b>\$ 74.25</b>	<b>\$ 0.00</b>

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

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 955,899.91	\$ 2,126,659.67	\$ 2,969,922.99	\$ (843,263.32)
Total Expenditures	\$ 0.00	\$ 1,705,882.24	\$ 2,125,919.60	\$ 2,948,496.00	\$ (822,576.40)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (749,982.33)	\$ 740.07	\$ 21,426.99	\$ (20,686.92)

**Consolidated Statement Of Financial Position**

for Period Ending December 31, 2021

	2021	2020
<b><u>Financial Assets</u></b>		
Cash	3,372,067.04	3,187,033.37
Tax Assets	362,373.21	420,028.51
Other Receivables	129,387.84	64,588.60
Inventory & Prepaid Expenses	3,892.96	9,734.74
Receivable from Province	(33,524.78)	69,578.46
Tangible Capital Assets	1,223,060.70	1,175,272.95
<b>Financial Assets</b>	<b>\$ 5,057,256.97</b>	<b>\$ 4,926,236.63</b>
<b><u>Liabilities</u></b>		
Current Liabilities	444,900.80	453,249.48
Accrued Liabilities	28,796.45	29,675.45
Deferred Revenue	504,718.38	504,718.38
Accumulated Surplus	2,173,818.92	2,425,930.31
<b>Liabilities</b>	<b>\$ 3,152,234.55</b>	<b>\$ 3,413,573.62</b>
<b><u>Net Financial Assets/(Net Debt)</u></b>	<b>\$ 1,905,022.42</b>	<b>\$ 1,512,663.01</b>
<b><u>Accumulated Surplus</u></b>	<b>\$ 1,905,022.42</b>	<b>\$ 1,512,663.01</b>