

**THE FINANCIAL PLAN**

\_\_\_\_\_ Rural Municipality of Reynolds \_\_\_\_\_

For The Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Reynolds



For the Year 2022

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,259,716.08	3,222,830.44	3,286,429.24	3,221,989.45
Total Grants in Lieu of Taxes - Page 8	269,380.15	266,950.21	268,199.41	262,940.60
Sub-total	3,529,096.23	3,489,780.65	3,554,628.65	3,484,930.05
School Requisitions (deduct) - Page 8	2,579,798.00	2,601,902.00	2,569,409.00	2,519,028.43
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	949,298.23	887,878.65	985,219.65	965,901.62
Other Revenue - Page 2	875,393.76	1,253,780.34	783,879.31	728,089.50
Transfers from Accumulated Surplus & Reserves - Page 2	300,000.00	750,000.00	250,000.00	0.00
Deduct Grazing leases/converted fees	2,218.73		-2,183.14	
<b>Total Municipal Revenue</b>	2,126,875.13	2,891,658.99	2,021,282.10	1,693,991.12

**EXPENDITURE**

General Government Services	572,395.00	590,680.59	641,127.81	571,017.08
Protective Services	237,636.49	228,938.68	249,852.90	90,000.00
Transportation Services	552,193.00	464,135.51	576,646.43	505,750.00
Environmental Health Services	87,739.11	93,811.29	93,949.62	87,800.00
Public Health and Welfare Services	25,497.00	42,501.35	15,497.00	15,497.00
Environmental Development Services	84,237.00	87,367.13	85,871.00	85,200.00
Economic Development Services	80,942.00	0.00	24,150.00	9,000.00
Recreation and Cultural Services	0.00	0.00	0.00	
Fiscal Services	300,000.00	783,774.48	118,000.00	114,447.04
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	185,280.00	657,287.00	215,280.00	215,280.00
<b>Total Basic Expenditure</b>	2,125,919.60	2,948,496.03	2,020,374.76	1,693,991.12
Allowance For Tax Assets - Page 8	991.12		907.34	
<b>Total Municipal Expenditure</b>	2,126,910.72	2,948,496.03	2,021,282.10	1,693,991.12
Net Operating Surplus (Deficit)	-35.59	-56,837.04	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">               (Head of Council)         </p> <p align="right">               (Chief Administrative Officer)         </p> <p>May 11 2022</p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

|For the Year 2022

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	20,000.00	46,533.94	30,000.00	24,000.00
Tax Penalties	18,500.00	30,264.68	20,000.00	18,870.00
Licenses				
- Animal				
- Business				
- Lottery	25.00	0.00	10.00	25.50
Permits				
- Building	20,000.00	29,246.23	20,000.00	20,000.00
- Zoning, CU, V/sub div	1,500.00	8,380.12	4,500.00	1,530.00
Fines				
Sales of Service				
- General Government	3,800.00	7,084.00	5,605.00	3,876.00
- Protective	20,000.00	67,522.31	30,000.00	24,000.00
- Transportation calcium	10,000.00	0.00	10,000.00	10,200.00
- Economic Development				
Sales of Goods				
Land	195,000.00	463,910.34	115,000.00	75,000.00
-Other _____	15,000.00	9,181.27	10,000.00	15,000.00
Ag Leases	3,333.80	3,589.82	3,600.00	3,350.00
Trailer Park Fees / Grazing Leases				
Misc. Revenue				
Returns from Investments	30,000.00	23,174.18	20,000.00	30,000.00
Development and Dedication Fees	0.00			
<b>Unconditional Grants - Municipal Operating</b>	281,018.21	281,018.21	281,018.21	281,018.00
	0.00	0.00	0.00	
Conditional Grants				
- Federal Government	0.00	0.00	0.00	
- Federal - Gas Tax	75,280.00	147,287.00	75,280.00	75,280.00
- Provincial Government	0.00			
Other Income				
GWWD	118,400.00	119,128.73	119,000.00	118,400.00
MB Hydro	25,540.75	25,540.75	25,540.75	25,540.00
BSC (hall planters paint benches)	35,996.00	-5,862.51	7,987.85	
- Other Misc.	2,000.00	-2,218.73	2,000.00	2,000.00
- Local Govt Grant	0.00		4,337.50	
	0.00			
<b>Total Other Revenue - Page 1</b>	875,393.76	1,253,780.34	783,879.31	728,089.50
Transfers From				
- Accumulated Surplus	300,000.00	300,000.00	250,000.00	
- Reserves (Page 13)		450,000.00		
<b>Total Transfers - Page 1</b>	300,000.00	750,000.00	250,000.00	0.00
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	1,175,393.76	2,003,780.34	1,033,879.31	728,089.50

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF REYNOLDS**  
For The Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	98,561.00	91,300.35	97,420.16	99,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	214,380.00	216,578.37	215,801.65	216,000.00
1215	Office	73,052.00	101,735.00	129,855.00	74,000.00
1216	Legal	25,000.00	48,649.33	27,000.00	15,000.00
1217	Audit	18,375.00	18,375.00	18,900.00	19,000.00
1218	Assessment	42,595.00	42,595.00	42,351.00	42,600.00
1240	Taxation	955.00	1,205.30	1,225.00	1,217.08
1300	Other General Government				
1310	Elections	325.00	0.00	16,575.00	5,000.00
1320	Conventions	20,500.00	5,727.10	14,000.00	20,500.00
1330	Damage Claims and Liability Insurance	20,652.00	21,846.88	27,800.00	20,700.00
1340	Intergovernmental Relations				
1350	Grants - General	20,000.00	15,324.87	19,000.00	20,000.00
1360	Other General Government-Sundry	38,000.00	27,343.39	31,200.00	38,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>572,395.00</b>	<b>590,680.59</b>	<b>641,127.81</b>	<b>571,017.08</b>
1991	Recoveries (deduct) - Utility				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>572,395.00</b>	<b>590,680.59</b>	<b>641,127.81</b>	<b>571,017.08</b>
<b>PROTECTIVE SERVICES</b>					
2400	Fire Agreements	61,670.69	83,897.43	64,454.00	62,000.00
2440	Fire	148,905.80	135,638.65	161,938.90	149,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	9,060.00	3,722.60	9,260.00	10,000.00
2520	Flood Control	11,000.00	0.00	7,700.00	11,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	7,000.00	5,680.00	6,500.00	7,000.00
2650	Other - Traffic Services				
	Other _____				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>237,636.49</b>	<b>228,938.68</b>	<b>249,852.90</b>	<b>90,000.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Commissioners	500.00	200.00	500.00	250.00
Roads and Streets					
Unallocated Costs					
3212	- Employee & Engineers	87,203.00	87,012.90	89,110.43	90,000.00
	- Equipment Fuel				
32220	- Workshop and Yard Operations	5,000.00	638.40	5,000.00	5,000.00
Road Construction and Maintenance					
32311	Grading	65,000.00	55,981.50	67,600.00	65,000.00
	Repairs	35,000.00	17,313.07	36,400.00	35,000.00
32313	Gravel	75,000.00	71,627.41	72,800.00	75,000.00
	- Materials	40,000.00	33,373.50	46,800.00	40,000.00
	- Hauling/Delivery				
3220	Materials - dust control	50,000.00	49,614.41	51,000.00	50,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>357,703.00</b>	<b>315,761.19</b>	<b>369,210.43</b>	<b>310,250.00</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF REYNOLDS**

For The Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		357,703.00	315,761.19	369,210.43	310,250.00
3215	Mowing	40,000.00	36,283.50	40,000.00	40,000.00
32340	Drainage	43,000.00	9,014.00	53,000.00	43,000.00
	Culverts	5,000.00	23,774.01	8,000.00	5,000.00
3215	Brushing	15,000.00	12,030.00	15,600.00	15,000.00
32371	Snow and Ice Removal	65,000.00	43,796.50	67,000.00	66,000.00
32372					
32373					
32400	Bridges				
32500	Street Lighting	10,500.00	10,005.58	8,500.00	10,500.00
3215	Forrestry Road Maint.	3,500.00	3,260.00	3,500.00	3,500.00
3215	Railroad Crossing Maint.	8,490.00	7,836.00	7,836.00	8,500.00
	Materials - signs & posts	4,000.00	2,374.73	4,000.00	4,000.00
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>552,193.00</b>	<b>464,135.51</b>	<b>576,646.43</b>	<b>505,750.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	1,720.00	5,274.68	1,120.00	1,800.00
Other Environmental Health					
4480	Municipal Wells	1,500.00	0.00	0.00	500.00
4490	Recycling Services	44,310.00	48,327.50	52,440.00	44,500.00
	Other WRNW Waste Management Facility	40,209.11	40,209.11	40,389.62	41,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>87,739.11</b>	<b>93,811.29</b>	<b>93,949.62</b>	<b>87,800.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5370					
5160					
5186	Other - Potable Water study	10,000.00	27,004.35	0.00	0.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	0.00	0.00		
Social Assistance					
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>25,497.00</b>	<b>42,501.35</b>	<b>15,497.00</b>	<b>15,497.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	80,137.00	80,022.13	79,921.00	81,000.00
Community Development					
6220	General Land Assembly	4,100.00	7,345.00	5,950.00	4,200.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>84,237.00</b>	<b>87,367.13</b>	<b>85,871.00</b>	<b>85,200.00</b>

**BUDGETED EXPENDITURE**

RURAL MUNICIPALITY OF REYNOLDS

For The Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
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7200	Regional Development	2,000.00	0.00	2,000.00	2,000.00
7300	Industrial Development				
7400	Other Economic Development	5,000.00	0.00	20,000.00	5,000.00
7410	Tourism	1,950.00	0.00	2,150.00	2,000.00
7420	Public Receptions				
	_____ exp for signs offset by grant	71,992.00	0.00	0.00	0.00

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>80,942.00</b>	<b>0.00</b>	<b>24,150.00</b>	<b>9,000.00</b>
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<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7			0.00	
9320	Transfer to Capital - Page 13	300,000.00	783,774.48	118,000.00	114,447.04
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>300,000.00</b>	<b>783,774.48</b>	<b>118,000.00</b>	<b>114,447.04</b>
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<b>TRANSFERS</b>					
9900	General Reserve	50,000.00	450,000.00	50,000.00	50,000.00
<b>Specific-Purpose Reserves:</b>					
9911	Lagoon reserve			10,000.00	10,000.00
9912	- Capital Development				
9913	- Gas Tax	75,280.00	147,287.00	75,280.00	75,280.00
	- Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
	- Drainage Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	__ Building Reserve			20,000.00	20,000.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>185,280.00</b>	<b>657,287.00</b>	<b>215,280.00</b>	<b>215,280.00</b>
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RM OF REYNOLDS**

**FOR THE YEAR 2022**

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>	<b>WATER CONSUMER SALES</b>				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<b>310</b>	<b>SEWER SERVICE CHARGES</b>				
	- Residential				
	- Commercial				
<b>320</b>	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
<b>330</b>	Penalties				
<b>340</b>	Hydrant Rentals				
<b>350</b>	Installation Service				
<b>360</b>	Connection Revenue - Net				
<b>370</b>	Provincial Grants	3,675,000.00		3,675,000.00	
<b>380</b>	Other Revenue				
<b>390</b>	Transfer from Revenue Fund - Page 5			0.00	
<b>396</b>	Transfer from Reserves - Utility - Page 13			0.00	
<b>397</b>	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>3,675,000.00</b>	<b>0.00</b>	<b>3,675,000.00</b>	<b>0.00</b>

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	Administration				
<b>412</b>	Customer Billings and Collections				
<b>413</b>	Purification and Treatment				
<b>414</b>	Water Purchases				
<b>415</b>	Service of Supply				
<b>416</b>	Transmissions and Distribution				
<b>417</b>	Other Water Supply Costs				
<b>418</b>	Connections - Net Loss				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	Administration				
<b>422</b>	Sewage Collection System				
<b>423</b>	Sewage Lift Station				
<b>424</b>	Sewage Treatment and Disposal				
<b>425</b>	Other Sewage Collection and Disposal Costs				
<b>426</b>	Connections - Net Loss				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>430</b>	TRANSFER TO CAPITAL - Page 13			3,675,000.00	
<b>450</b>	DEBENTURE DEBT CHARGES - Page 12			0.00	
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	Deficit Recovery, 20____ - Page 9			0.00	
<b>473</b>	Transfer to Utility Reserve				
<b>474</b>	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675,000.00</b>	<b>0.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>3,675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**

Rural Municipality of Reynolds

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	67,505,420.00		11,317,260.00	78,822,680.00	686,817.00	-34.99	686,782.01	8.713	588,174.72	98,607.29		686,782.01
Sunrise SD	105,237,810.00	164,010.00	5,960,280.00	111,362,100.00	1,482,328.00	12.91	1,482,340.91	13.311	1,400,820.49	79,337.29	2,183.14	1,482,340.91
Seine River SD	28,962,800.00		722,310.00	29,685,110.00	400,264.00	188.13	400,452.13	13.490	390,708.17	9,743.96		400,452.13
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
<b>Total Education Taxes</b>	<b>201,706,030.00</b>	<b>164,010.00</b>	<b>17,999,850.00</b>	<b>219,869,890.00</b>	<b>2,569,409.00</b>	<b>166.06</b>	<b>2,569,575.06</b>		<b>2,379,703.39</b>	<b>187,688.54</b>	<b>2,183.14</b>	<b>2,569,575.06</b>

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
<b>Debenture Debt Charges</b>												
By-Law 13/20 Lagoon	142,120,040.00		12,619,260.00	154,739,300.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Special Services Levies</b>												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Deficit Recovery</b>												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
<b>Reserve Funds</b>												
General Reserve	142,120,040.00		12,619,260.00	154,739,300.00	50,000.00	290.27	50,290.27	0.325	46,189.01	4,101.26		50,290.27
Fire Equipment Reserve	142,120,040.00		12,619,260.00	154,739,300.00	50,000.00	290.27	50,290.27	0.325	46,189.01	4,101.26		50,290.27
Drainage Reserve	142,120,040.00		12,619,260.00	154,739,300.00	10,000.00	58.05	10,058.05	0.065	9,237.80	820.25		10,058.05
Lagoon Reserve	142,120,040.00		12,619,260.00	154,739,300.00	10,000.00	58.05	10,058.05	0.065	9,237.80	820.25		10,058.05
Building Reserve	142,120,040.00		12,619,260.00	154,739,300.00	20,000.00	116.11	20,116.11	0.130	18,475.61	1,640.50		20,116.11
Water plant reserve				0.00		0.00	0.00		0.00	0.00		0.00
				0.00		0.00	0.00		0.00	0.00		0.00
<b>General Municipal</b>												
Rural Area				0.00			0.00		0.00	0.00		0.00
At Large	142,120,040.00		12,619,260.00	154,739,300.00	846,495.45	-71.48	846,423.97	5.470	777,396.62	69,027.35		846,423.97
Business Tax, Fees				0.00			0.00		0.00	0.00		0.00
Other Revenue and Transfers					1,031,696.17		1,031,696.17				1,031,696.17	1,031,696.17
<b>Total Municipal</b>					<b>2,018,191.62</b>	<b>741.28</b>	<b>2,018,932.91</b>		<b>906,725.86</b>	<b>80,510.88</b>	<b>1,031,696.17</b>	<b>2,018,932.91</b>

**Total (Education + Municipal) Taxes**

**4,587,600.62**      907.34      4,588,507.96

**3,286,429.24**      268,199.41      1,033,879.31      4,588,507.96

Page 1

6.38

Page 1

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Page 2

\* Added to Total Tax Levy on page 1

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Rural Municipality of Reynolds

For the Year 2022

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
SEE ATTACHED SHEET						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 0.00

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Government	Gas Tax rebate	75,280.00
GWWD	annual 10% of taxes	119,000.00
Manitoba Hydro	Annual fixed Grant	25,540.75
BSC Grant exterior hall sign/planters/benches	grant	7,987.85

Total - Page 2 227,808.60 #

Government or Agency	Purpose	Amount
Manitoba Water Services Board	Lagoon	3,375,000.00
Manitoba Water Services Board	Prawda Water	300,000.00

Total Page 6 3,675,000.00

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

2022 Grant-in-Lieu Breakdown

Nil = No School, Class 30 = No Foundation Levy

Gov't or Agency Sch Div	Class	F/R Assess	Other Assess	Total Assess	Mill Rate	Taxes	GIL listing pg#	2022
Prov of Manitoba								
a) HMQ - Misc	Nil	30	4990.00			6.38	31.84	
	Sunrise	30	11220.00			19.691	220.93	Municipal
<b>Total</b>			16210.00	<b>16210.00</b>			<b>252.77</b>	6.38 mun 19.691 sr+mun 28.404 SR,mun,esl 15.093 esl,mun 19.87 se, mun 28.583 se, esl, mun
b) HMQ - Sus I	Sunrise	30	15650.00			19.691	308.16	
<b>Total</b>			15650.00	<b>15650.00</b>			<b>308.16</b>	
c) Nat. Res. Cr								
	Nil	11	12600.00			15.093	190.17	
	Nil	30	8370.00			6.38	53.40	
	Nil	60		44530.00		15.093	672.09	
	Sunrise	11/12	60170.00			19.691	1184.81	
	Sunrise	30	100930.00			19.691	1987.41	
	Sunrise	60		185130.00		28.404	5258.43	
	Seine River	11	0.00			19.87	0.00	
	Seine River	30	18380.00			19.87	365.21	
<b>Total</b>			200450.00	229660.00	<b>430110.00</b>		<b>9711.53</b>	2022 Mill Rates Municipal 6.38 Sunrise 13.311 Seine 13.49 ESL 8.713
d) Nat. Res. Pa								
	Sunrise	11	318020.00			19.691	6262.13	
	Sunrise	60		348530.00		28.404	9899.65	
<b>Total</b>			318020.00	348530.00	<b>666550.00</b>		<b>16161.78</b>	
e) Nat. Res. Fo								
	Seine River	30	21920.00			19.87	435.55	
	Seine River	11	13590.00			19.87	270.03	
	Sunrise	12	5540.00			19.607	108.62	
	Sunrise	30	22910.00			19.607	449.20	
	Nil	30	110500.00			6.38	704.99	
<b>Total</b>			174460.00		<b>174460.00</b>		<b>1968.39</b>	
f) Highways								
	Sunrise	11	17780.00			19.691	350.11	
	Sunrise	30	39900.00			19.691	785.67	
	Sunrise	60		166930.00		28.404	4741.48	
<b>Total</b>			57680.00	166930.00	<b>224610.00</b>		<b>5877.26</b>	
Grand Total - Prov.			782470.00	745120.00	1527590.00		34279.89	
CNR								
	Nil	52/60		3346170.00		15.093	50503.74	
	Sunrise	52/60		1860430.00		28.404	52843.65	
	Seine River	52/60		356280.00		28.583	10183.55	
<b>Total</b>				5562880.00	<b>5562880.00</b>		<b>113530.95</b>	
CPR								
	Nil	52/60		2016350.00		15.093	30432.77	
	Sunrise	52/60				19.691	0.00	
	Sunrise	52/60		2301230.00		28.404	65364.14	
<b>Total</b>			0.00	4317580.00	<b>4317580.00</b>		<b>95796.91</b>	
Centra								
	Sunrise	60		89380.00		28.404	2538.75	
	Seine River	60		39340.00		28.583	1124.46	
<b>Total</b>				128720.00	<b>128720.00</b>		<b>3663.20</b>	
MB Hydro								
	Nil	60		14710.00		15.093	222.02	
	Sunrise	30	370.00			19.691	7.29	
	Sunrise	60		50880.00		28.404	1445.20	
	Seine River	30	1170.00			19.87	23.25	
	Seine River	60		2280.00		28.583	65.17	
<b>Total</b>			1540.00	67870.00	<b>69410.00</b>		<b>1762.92</b>	
Wpg Hydro								
	Nil	60		378450.00		15.093	5711.95	
	Sunrise	60		116640.00		28.404	3313.04	
<b>Total</b>				495090.00	<b>495090.00</b>		<b>9024.99</b>	
MB Housing								
	Sunrise	11	248640.00			19.691	4895.97	
	Seine River	11	269350.00			19.87	5351.98	
<b>Total</b>			517990.00		<b>517990.00</b>		<b>10247.95</b>	
Aggregate Total			1302000.00	11317260.00	12619260.00		268306.81	268199.41 pg 8 Q53
Agriculture Leases								
	nil	30/31	8370.00			6.38	53.40	
HMQ - NEC	Sunrise	30/31	164010.00			13.728	2251.53	
<b>Total</b>			172380.00		<b>172380.00</b>		<b>2304.93</b>	107.40 diff







