

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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FINANCIAL STATEMENT INDEX

GENERAL OPERATING FUND BALANCE SHEET - ASSETS	PAGE 1-2
GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES	PAGE 2 -3
GENERAL RESERVE FUND BALANCE SHEET	PAGE 4
FIRE EQUIPMENT RESERVE BALANCE SHEET	PAGE 5
GAS TAX RESERVE BALANCE SHEET	PAGE 6
CAPITAL DEVELOPMENT RESERVE BALANCE SHEET	PAGE 7
DRAINAGE RESERVE	PAGE 8
GENERAL OPERATING FUND REVENUES & EXPENDITURES	PAGE 9 -22
CONSOLIDATED STATEMENT OF OPERATIONS	PAGE 23

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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

**February 28, 2022**

Date

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

Examined and Referred  
to Council

April 12, 2022  
Date

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

APPROVED BY RES. 22/119

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

For General Fund (10)

February 28, 2022

**Assets**

10-0000-000-10139	Gas Tax Receivable	147,287.00
	<b>Total</b>	<b>147,287.00</b>

**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	346,389.14
10-0000-000-10103	Cash on Deposit - Monthly Savings	116,980.38
10-0000-000-10104	Cash on Deposit - Regular Savings	760,021.80
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
	<b>Total Cash</b>	<b>1,224,207.32</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	467,846.36
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(195,797.19)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(55,094.73)
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>335,397.43</b>

**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	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	29,957.66
10-0000-000-10166	Acc. Rec. GST refund	61,697.49
	<b>Total Other Receivables</b>	<b>128,300.17</b>

**Inventory & Prepaid Expenses**

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>

**Receivable from Province**

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)****February 28, 2022**

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>		<b>(33,524.78)</b>

**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>		<b>1,223,060.70</b>
<b>Total Assets</b>		<b>\$ 3,028,620.80</b>

**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	2,100.00
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	4,025.41

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

For General Fund (10)

February 28, 2022

10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,441.83)
10-0000-000-20539	Acc. Pay Misc	331,739.82
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	5,995.03
10-0000-000-20541	Acc. Pay CPP	2,130.71
10-0000-000-20542	Acc. Pay EI	287.30
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>456,125.91</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	28,404.51
	<b>Total Accrued Liabilities</b>	<u>28,695.37</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	2,160,549.03
	<b>Total Accumulated Surplus</b>	<u>2,160,549.03</u>
	<b>Total Liabilities</b>	<u>3,150,088.69</u>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	(121,467.89)
	<b>Total Fund Balances</b>	<u>(121,467.89)</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,028,620.80</u>

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
February 28, 2022

**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	21,788.67
	<b>Total Accumulated Surplus</b>	<u>21,788.67</u>
	<b>Total Liabilities</b>	<u>21,788.67</u>
20-0000-000-50000	Fund Balance	828,545.92
	<b>Total</b>	<u>828,545.92</u>
	Excess of Revenue Over Expenditures	.00
	<b>Total Fund Balances</b>	<u>828,545.92</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)*  
*February 28, 2022*

**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	219,625.69
	<b>Total Cash</b>	<u>219,625.69</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>\$ 217,628.49</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	2,135.04
	<b>Total Accumulated Surplus</b>	<u>2,135.04</u>
	<b>Total Liabilities</b>	<u>2,135.04</u>
21-0000-000-50000	Fund Balance	215,245.16
	<b>Total</b>	<u>215,245.16</u>
	Excess of Revenue Over Expenditures	248.29
	<b>Total Fund Balances</b>	<u>215,493.45</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 217,628.49</u>

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

For Gas Tax Reserve Fund (22)  
February 28, 2022

**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	887,729.01
	<b>Total Cash</b>	<u>887,729.01</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>\$ 1,002,339.91</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	8,487.13
	<b>Total Accumulated Surplus</b>	<u>8,487.13</u>
	<b>Total Liabilities</b>	<u>8,487.13</u>
22-0000-000-50000	Fund Balance	993,080.51
	<b>Total</b>	<u>993,080.51</u>
	Excess of Revenue Over Expenditures	772.27
	<b>Total Fund Balances</b>	<u>993,852.78</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,002,339.91</u>

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

For Capital Development Reserve Fund (30)

February 28, 2022

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

**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>	<b>.00</b>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	2,211.79
	<b>Total Accumulated Surplus</b>	<b>2,211.79</b>
	<b>Total Liabilities</b>	<b>2,211.79</b>
30-0000-000-50000	Fund Balance	81,415.17
	<b>Total</b>	<b>81,415.17</b>
	Excess of Revenue Over Expenditures	.00
	<b>Total Fund Balances</b>	<b>81,415.17</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 83,626.96</b>

**RM of Reynolds**  
**Balance Sheet**  
For Drainage Reserve Fund (40)  
February 28, 2022

**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>	.00
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	20,096.97
	<b>Total Cash</b>	20,096.97
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 20,096.97

**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>	.00
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	74.25
	<b>Total Accumulated Surplus</b>	74.25
	<b>Total Liabilities</b>	74.25
40-0000-000-50000	Fund Balance	20,000.00
	<b>Total</b>	20,000.00
	Excess of Revenue Over Expenditures	22.72
	<b>Total Fund Balances</b>	20,022.72
	<b>Total Liabilities and Fund Balances</b>	\$ 20,096.97

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2022-2 Ending February 28, 2022

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	\$ 0.00	\$ 0.00	\$ 0.00
10-0805-000-30001 Grants-in-Lieu	0.00	0.00	0.00	0.00	0.00
10-0810-000-30010 Taxes Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020 Licenses - Raffle, Grey Cup	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	280.00	0.00	490.00	0.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	0.00	0.00	0.00	0.00
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	0.00	0.00	250.00	0.00
10-0850-000-30058 Sales of Service - Mapping	0.00	0.00	0.00	0.00	0.00
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	4,188.44	0.00	4,227.40	0.00
10-0850-000-30060 Sales of Goods	0.00	0.00	0.00	0.00	0.00
10-0850-000-30061 Rentals - Agric Leases	0.00	0.00	0.00	0.00	0.00
10-0850-000-30062 Dust Control Application	0.00	0.00	0.00	0.00	0.00
10-0850-000-30062 Sale of Property	0.00	2,725.00	0.00	25,292.77	0.00
10-0860-000-30100 Subdivision Fees	0.00	0.00	0.00	0.00	0.00
10-0880-000-30080 Returns from investments	0.00	437.36	0.00	1,243.38	0.00
10-0890-000-30090 Tax & Redemption Penalties	0.00	2,468.43	0.00	2,468.43	0.00
10-0900-000-30095 Building Permit Fees	0.00	0.00	0.00	2,400.00	0.00
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	0.00	0.00	0.00
10-0910-000-30112 Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00	0.00
10-0910-000-30113 Greater Winnipeg Water District	0.00	0.00	0.00	0.00	0.00
10-0910-000-30114 Manitoba Hydro Stat. Grant - an	0.00	0.00	0.00	0.00	0.00
10-0910-000-30110 Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	0.00
10-0910-000-30121 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0910-000-30122 Conditional Grants - Federal/Pr	0.00	0.00	0.00	0.00	0.00
10-0910-000-30125 Conditional Grants - Federal Ga	0.00	0.00	0.00	0.00	0.00
10-0910-000-30125 Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0910-000-30120 Other Revenue	0.00	0.00	0.00	(0.02)	0.00
10-0910-000-30120 Transfer of Accumulated Surplu	0.00	0.00	0.00	0.00	0.00
10-0910-000-30121 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0910-000-30122 Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00
10-0910-000-30123 Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	0.00
10-0910-000-30124 Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	0.00
<b>Total General Revenues</b>	<b>\$ 0.00</b>	<b>\$ 10,099.23</b>	<b>\$ 0.00</b>	<b>\$ 36,371.96</b>	<b>\$ 0.00</b>

<b>Expenditures</b>					
10-1100-000-30100 Indemnity/Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-1100-000-30100 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-000-30100 Monthly Indemnity	0.00	4,950.00	0.00	4,950.00	0.00
10-1100-000-30100 Meetings	0.00	220.00	0.00	220.00	0.00
10-1100-000-30100 Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-30100 Employer Contribution CPP	0.00	144.08	0.00	144.08	0.00
10-1100-000-30100 Employer Contribution Health/D	0.00	501.68	0.00	501.68	0.00
10-1100-000-30100 Mileage	0.00	350.90	0.00	350.90	0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-2 Ending February 28, 2022

Account	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-100-20 Council Meeting - Meals	0.00	0.00	0.00	0.00 \$	0.00
10-100-23 Communication	0.00	750.00	0.00	750.00 \$	0.00
10-100-20 Other Meeting Expense	0.00	0.00	0.00	0.00 \$	0.00
10-100-0 CAO Wages	0.00	7,592.20	0.00	15,184.40 \$	0.00
10-100-1 CAO vacation	0.00	0.00	0.00	0.00 \$	0.00
10-100-4 CAO Banked Time Pay	0.00	0.00	0.00	0.00 \$	0.00
10-100-5 CAO Accrued Banked Time	0.00	0.00	0.00	0.00 \$	0.00
10-100-6 CAO Accrued Severance	0.00	0.00	0.00	0.00 \$	0.00
10-100-0 ACAO Wages	0.00	4,166.66	0.00	8,333.32 \$	0.00
10-100-4 ACAO Banked Time Pay	0.00	0.00	0.00	0.00 \$	0.00
10-100-5 ACAO Accrued Banked Time	0.00	0.00	0.00	0.00 \$	0.00
10-100-6 ACAO Accrued Severance	0.00	0.00	0.00	0.00 \$	0.00
10-100-7 Administrative Assistant wages	0.00	2,185.78	0.00	4,705.18 \$	0.00
10-100- ) ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Clerk Wages	0.00	612.00	0.00	1,071.00 \$	0.00
10-100- ) Clerk Vacation Pay	0.00	24.48	0.00	42.84 \$	0.00
10-100- ) Clerk Statutory Holiday Pay	0.00	30.60	0.00	38.25 \$	0.00
10-100- ) Other Office Workers	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Employer Contribution MEBP	0.00	99.96	0.00	199.92 \$	0.00
10-100- ) Employer contribution M.E.B.P	0.00	631.38	0.00	1,607.38 \$	0.00
10-100- ) Group Insurance MEBP	0.00	32.74	0.00	65.48 \$	0.00
10-100- ) Employer Contribution CPP	0.00	766.39	0.00	1,541.41 \$	0.00
10-100- ) Employer Contribution E.I.	0.00	364.79	0.00	712.41 \$	0.00
10-100- ) Workers Compensation	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Employer Contribution Health/D	0.00	250.84	0.00	501.68 \$	0.00
10-100- ) DO NOT USE -Staff Education -	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) DO NOT USE - Staff Educ. Mea	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Janitor DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) DO NOT USE -Staff Course/Se	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Kilometers - mail, bank, pick up	0.00	283.25	0.00	349.25 \$	0.00
10-100- ) Newspaper Subscriptions	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Property Management - clean r	0.00	442.88	0.00	442.88 \$	0.00
10-100- ) Office Equip repairs - computer,	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Property Mgmt/Equip/Grnds-gra	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Hall Rental - all mtgs	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Janitor	0.00	450.00	0.00	900.00 \$	0.00
10-100- ) Sewage Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Telephone/Fax/Cell (Office)	0.00	661.17	0.00	745.65 \$	0.00
10-100- ) Hydro (office)	0.00	2,021.39	0.00	2,021.39 \$	0.00
10-100- ) Coffee Supplies and Groceries	0.00	37.25	0.00	37.25 \$	0.00
10-100- ) Stationary/Office Supplies	0.00	72.94	0.00	182.98 \$	0.00
10-100- ) Photocopier Contract	0.00	70.09	0.00	70.09 \$	0.00
10-100- ) Consultant & Tech Fees	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Computer contract/website	0.00	2,395.74	0.00	2,654.15 \$	0.00
10-100- ) Janitorial Supplies	0.00	0.00	0.00	261.01 \$	0.00
10-100- ) Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00 \$	0.00
10-100- ) Minor Equipment	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 2022-2 Ending February 28, 2022

Account		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10	5 Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10	1 Appreciation	0.00	0.00	0.00	0.00 \$	0.00
10	0 Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Service - Fire C	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Retainer BBFD	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Service Whitem	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Retainer White	0.00	9,360.00	0.00	9,360.00 \$	0.00
10	0 Fire Protection Service Ste. Ann	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Service Springfi	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection Retainer Springfi	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Protection	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Inspection costs	0.00	0.00	0.00	0.00 \$	0.00
10	0 911 signs & mapping	0.00	0.00	0.00	0.00 \$	0.00
10	0 Paging System	0.00	0.00	0.00	0.00 \$	0.00
10	0 Brandon 911 fee	0.00	0.00	0.00	0.00 \$	0.00
10	0 Freight and Cartage charges	0.00	0.00	0.00	0.00 \$	0.00
10	0 FF Training Indemnity	0.00	5.58	0.00	5.58 \$	0.00
10	5 Instructor Training Fees	0.00	0.00	0.00	0.00 \$	0.00
10	0 Indemnity Fire Calls	0.00	3,529.62	0.00	3,529.62 \$	0.00
10	0 Indemnity Other	0.00	559.64	0.00	559.64 \$	0.00
10	0 Indemnity Fees - Conv/Deleg/Cours	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Chief, Dep. Chief Monthly In	0.00	578.80	0.00	578.80 \$	0.00
10	0 Employer Contribution CPP	0.00	31.92	0.00	31.92 \$	0.00
10	0 Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10	0 Workers Compensation	0.00	0.00	0.00	0.00 \$	0.00
10	0 FF Training Km's	0.00	0.00	0.00	0.00 \$	0.00
10	5 License & Medical fees & kms	0.00	0.00	0.00	0.00 \$	0.00
10	5 Vehicle Excitation - spec trainin	0.00	0.00	0.00	0.00 \$	0.00
10	4 Hazmat - spec training - all exp	0.00	0.00	0.00	0.00 \$	0.00
10	0 CPR/A&E Aid Course - all expe	0.00	0.00	0.00	0.00 \$	0.00
10	0 Live Fire Training	0.00	0.00	0.00	0.00 \$	0.00
10	0 Kms Fire Calls	0.00	449.35	0.00	449.35 \$	0.00
10	0 Kms Other	0.00	125.40	0.00	125.40 \$	0.00
10	0 Kilometers - Conven/Deleg/C	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Hall Site Mtnc - grass, sno	0.00	1,155.00	0.00	1,155.00 \$	0.00
10	0 Insurance - Vehicle - HED; MPI	0.00	589.00	0.00	589.00 \$	0.00
10	0 Insurance - Vol. Firefighters	0.00	0.00	0.00	0.00 \$	0.00
10	0 Insurance - Fire Hall & furniture	0.00	0.00	0.00	0.00 \$	0.00
10	0 Insurance - Fire Equipment	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Call Deals	0.00	0.00	0.00	0.00 \$	0.00
10	0 Equipment rental	0.00	0.00	0.00	0.00 \$	0.00
10	0 Sewer Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10	0 Telephone/Fax/Cell	0.00	143.44	0.00	171.69 \$	0.00
10	0 Vehicle Repairs	0.00	0.00	0.00	0.00 \$	0.00
10	0 Mechanical Services	0.00	0.00	0.00	0.00 \$	0.00
10	0 Equipment Repairs	0.00	0.00	0.00	0.00 \$	0.00
10	0 Refill B&E & Fire Extinguishers	0.00	0.00	0.00	0.00 \$	0.00
10	0 Vehicle Wash & Oil	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 2022-2 Ending February 28, 2022

Account		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10	0 Hydro	0.00	1,174.39	0.00	3,577.86 \$	0.00
10	3 Stationary/Office Supplies	0.00	0.00	0.00	0.00 \$	0.00
10	0 Janitorial Supplies	0.00	0.00	0.00	0.00 \$	0.00
10	0 Fire Hall caretaker	0.00	325.00	0.00	650.00 \$	0.00
10	0 Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00 \$	0.00
10	0 Minor Equipment	0.00	431.30	0.00	431.30 \$	0.00
10	0 Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10	0 Jackets & Appreciation	0.00	0.00	0.00	0.00 \$	0.00
10	0 Conven/Deleg/Courses Meals	0.00	0.00	0.00	0.00 \$	0.00
10	0 Meals Other	0.00	0.00	0.00	0.00 \$	0.00
10	4 Registration Fee's	0.00	350.00	0.00	350.00 \$	0.00
10	0 LERCG Training Indemnity	0.00	117.86	0.00	117.86 \$	0.00
10	0 Council Indemnity for Emergenc	0.00	0.00	0.00	0.00 \$	0.00
10	3 EOC Coordinator Office Work &	0.00	187.50	0.00	187.50 \$	0.00
10	0 Indemnity Other	0.00	0.00	0.00	0.00 \$	0.00
10	0 Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10	0 Employer Contribution E.I.	0.00	6.62	0.00	6.62 \$	0.00
10	5 LERCG Training kms	0.00	0.00	0.00	0.00 \$	0.00
10	0 Council KM's for Emergencies	0.00	0.00	0.00	0.00 \$	0.00
10	5 Plan Updating Kms & Meals	0.00	0.00	0.00	0.00 \$	0.00
10	0 Equipment Rentals	0.00	0.00	0.00	0.00 \$	0.00
10	5 Covid 19 costs	0.00	0.00	0.00	0.00 \$	0.00
10	0 Sand for sandbagging	0.00	0.00	0.00	0.00 \$	0.00
10	3 Stationary/Office Supplies	0.00	0.00	0.00	0.00 \$	0.00
10	4 Sandbags & plastic	0.00	0.00	0.00	0.00 \$	0.00
10	0 Flood Minor Equipment purchas	0.00	0.00	0.00	0.00 \$	0.00
10	4 Course Registration Fees	0.00	0.00	0.00	0.00 \$	0.00
10	0 Enforcement Retainer fees	0.00	500.00	0.00	500.00 \$	0.00
10	1 Enforcement Call Out fees	0.00	0.00	0.00	0.00 \$	0.00
10	2 Impound and Boarding fees	0.00	184.50	0.00	184.50 \$	0.00
10	4 Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10	0 Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10	5 Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10	0 Public Works Employee wages	0.00	5,358.18	0.00	10,716.36 \$	0.00
10	0 DO NOT USE - Other misc exp	0.00	0.00	0.00	200.00 \$	0.00
10	0 Employer Contribution MEBP	0.00	45.54	0.00	91.08 \$	0.00
10	0 Employer contribution MEBP P	0.00	427.86	0.00	872.58 \$	0.00
10	5 Group Insurance MEBP	0.00	7.30	0.00	14.60 \$	0.00
10	0 Employer Contribution CPP	0.00	288.80	0.00	577.60 \$	0.00
10	0 Employer Contribution E.I.	0.00	133.76	0.00	259.90 \$	0.00
10	0 Employer Contribution Health/D	0.00	179.40	0.00	358.80 \$	0.00
10	0 Public Works Employee Kilomet	0.00	0.00	0.00	0.00 \$	0.00
10	0 Burn Site Supervision costs - T	0.00	0.00	0.00	0.00 \$	0.00
10	2 Telephone/Fax/Cell	0.00	67.20	0.00	134.40 \$	0.00
10	5 Road Maintenance - Road Rep	0.00	0.00	0.00	0.00 \$	0.00
10	5 Road Maintenance - Grading	0.00	0.00	0.00	0.00 \$	0.00
10	0 Brushing Road sides	0.00	0.00	0.00	0.00 \$	0.00
10	0 Railroad Crossing Mtncc Renni	0.00	326.50	0.00	326.50 \$	0.00
10	0 Railroad Crossing Mtncc Ste. Ri	0.00	408.29	0.00	408.29 \$	0.00





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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-2 Ending February 28, 2022*

Account		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
11	5 FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
11	5 Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
11	3 Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
11	3 PVE Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Subst Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
11	0 DO NOT USE - Tax Cancellatio	0.00	0.00	0.00	0.00	\$ 0.00
11	4 New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Transfer to General Reserve	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Transfer to Fire Equip. Reserve	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Transfer to Drainage Reserve F	0.00	0.00	0.00	0.00	\$ 0.00
11	0 Transfer to Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total C</b>	<b>ending bal</b>	<b>\$ 0.00</b>	<b>\$ 122,732.70</b>	<b>\$ 0.00</b>	<b>\$ 157,839.85</b>	<b>\$ 0.00</b>
<b>Genera</b>	<b>f Revenue Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (112,633.47)</b>	<b>\$ 0.00</b>	<b>\$ (121,467.89)</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2022-2 Ending February 28, 2022**

Account	Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenue</b>						
20	180 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total General Reserve Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>General</b>	Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2022-2 Ending February 28, 2022**

Account Number	Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
21-0	000000 Returns from investments	\$ 0.00	\$ 117.87	\$ 0.00	\$ 248.29	\$ 0.00
<b>Total Fire</b>	<b>000000 Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 117.87</b>	<b>\$ 0.00</b>	<b>\$ 248.29</b>	<b>\$ 0.00</b>
<b>Fire Equip</b>	<b>000000 Replacement Reserve Fund Excess of R</b>	<b>\$ 0.00</b>	<b>\$ 117.87</b>	<b>\$ 0.00</b>	<b>\$ 248.29</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Gas Tax Reserve Fund (22)**  
**For the Fiscal Period 2022-2 Ending February 28, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-01-00080 Returns from investments	\$ 0.00	\$ 476.44	\$ 0.00	\$ 772.27	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 476.44</b>	<b>\$ 0.00</b>	<b>\$ 772.27</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 476.44</b>	<b>\$ 0.00</b>	<b>\$ 772.27</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 2022-2 Ending February 28, 2022**

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>



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

For the Fiscal Period 2022-2 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenue	\$ 0.00	\$ 10,704.33	\$ 0.00	\$ 37,415.24	\$ 0.00
Total Expenditures	\$ 0.00	\$ 122,732.70	\$ 0.00	\$ 157,839.85	\$ 0.00
Total Expenditures Over Expenditures	\$ 0.00	\$ (112,028.37)	\$ 0.00	\$ (120,424.61)	\$ 0.00

**RM of Reynolds**  
**Consolidated Statement Of Operations**  
 Revised Budget

For the Ending of Fiscal Period 2022-2, February 28, 2022

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>
<b>Revenue</b>			
	0.00	0.00	0.00
Taxes & Fees	0.00	0.00	0.00
Taxes Accrued	0.00	0.00	0.00
Licences	0.00	0.00	0.00
Sales of Surplus	0.00	30,260.15	7,993.94
Rentals	0.00	0.00	0.00
Return from Investments	0.00	2,286.66	2,740.83
Tax and Fee Rebates	0.00	2,468.43	3,008.39
Development Application Fees	0.00	0.00	0.00
Building Fees	0.00	2,400.00	1,738.60
LT transfer	0.00	0.00	0.00
Provincial Tax Sharing	0.00	0.00	0.00
Provincial Operating Grant	0.00	0.00	0.00
Conditional	0.00	0.00	0.00
Transfer from Related Surplus	0.00	0.00	0.00
Transfer from Reserves	0.00	0.00	0.00
<b>TOTAL: Revenue</b>	<b>\$ 0.00</b>	<b>\$ 37,415.24</b>	<b>\$ 15,481.76</b>
<b>Expense</b>			
	0.00	30,280.51	40,123.41
Legislative	0.00	25,881.81	25,449.17
General	0.00	39,572.43	43,079.70
Other Government	0.00	829.45	1,144.60
Protective	0.00	7,434.31	4,771.16
Emergency	0.00	49,481.17	30,099.06
Transportation	0.00	408.29	326.50
Environmental Services	0.00	3,951.88	3,419.71
<b>TOTAL: Expense</b>	<b>\$ 0.00</b>	<b>\$ 157,839.85</b>	<b>\$ 148,413.31</b>
<b>Annual Surplus (Deficit)</b>	<b>\$ 0.00</b>	<b>\$ (120,424.61)</b>	<b>\$ (132,931.55)</b>
<b>Accumulated Surplus (Deficit), beginning of year</b>	<b>\$ 740.07</b>	<b>\$ (304,285.40)</b>	<b>\$ (171,353.85)</b>
<b>Accumulated Surplus (Deficit), end of year</b>	<b>\$ 740.07</b>	<b>\$ (424,710.01)</b>	<b>\$ (304,285.40)</b>