

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

January 31, 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)

January 31, 2022

**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	445,732.89
10-0000-000-10103	Cash on Deposit - Monthly Savings	116,917.60
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>1,323,488.29</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	(185,036.40)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(51,642.19)
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>349,601.83</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	30,973.66
10-0000-000-10166	Acc. Rec. GST refund	59,325.44
	<b>Total Other Receivables</b>	<b>126,944.12</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)**  
**January 31, 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>		(33,524.78)

**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>		1,223,060.70
<b>Total Assets</b>		\$ 3,140,750.12

**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	700.00
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	4,058.45

**RM of Reynolds****Balance Sheet****For General Fund (10)****January 31, 2022**

10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,441.78)
10-0000-000-20539	Acc. Pay Misc	331,739.82
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,075.33
10-0000-000-20541	Acc. Pay CPP	2,147.97
10-0000-000-20542	Acc. Pay EI	293.47
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>454,862.73</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	29,163.54
	<b>Total Accrued Liabilities</b>	<u>29,454.40</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>3,149,584.54</u>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<u>.00</u>
	Excess of Revenue Over Expenditures	(8,834.42)
	<b>Total Fund Balances</b>	<u>(8,834.42)</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,140,750.12</u>

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
January 31, 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)*  
*January 31, 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	219,507.82
	<b>Total Cash</b>	<u>219,507.82</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>\$ 217,510.62</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	130.42
	<b>Total Fund Balances</b>	<u>215,375.58</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 217,510.62</u>

**RM of Reynolds**  
**Balance Sheet**  
 For Gas Tax Reserve Fund (22)  
 January 31, 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>	114,610.90

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	887,252.57
	<b>Total Cash</b>	887,252.57

**Other Receivables**

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00

	<b>Total Assets</b>	\$ 1,001,863.47
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**Liabilities and Fund Balance**

**Current Liabilities**

22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00

**Accumulated Surplus**

22-0000-000-20590	Nominal Surplus/Current YR Surplus	8,487.13
	<b>Total Accumulated Surplus</b>	8,487.13
	<b>Total Liabilities</b>	8,487.13

22-0000-000-50000	Fund Balance	993,080.51
	<b>Total</b>	993,080.51
	Excess of Revenue Over Expenditures	295.83
	<b>Total Fund Balances</b>	993,376.34
	<b>Total Liabilities and Fund Balances</b>	\$ 1,001,863.47

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

For Capital Development Reserve Fund (30)

January 31, 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>

**Cash**

30-0000-000-10102	Cash on Deposit - Chequing	92,362.96
<b>Total Cash</b>		<b>92,362.96</b>

**Other Receivables**

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<b>.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>83,626.96</b>

**Liabilities and Fund Balance****Current Liabilities**

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>

**Accumulated Surplus**

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>\$</b>	<b>83,626.96</b>

**RM of Reynolds**  
**Balance Sheet**  
For Drainage Reserve Fund (40)  
January 31, 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	20,086.18
	<b>Total Cash</b>	20,086.18
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 20,086.18

**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	11.93
	<b>Total Fund Balances</b>	20,011.93
	<b>Total Liabilities and Fund Balances</b>	\$ 20,086.18

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2022-1 Ending January 31, 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	210.00	0.00	210.00	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	250.00	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	38.96	0.00	38.96	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
10-0855-000-30052 Dust Control Application	0.00	0.00	0.00	0.00	0.00
10-0855-000-30062 Sale of Property	0.00	22,567.77	0.00	22,567.77	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	806.02	0.00	806.02	0.00
10-0890-000-30090 Tax & Redemption Penalties	0.00	0.00	0.00	0.00	0.00
10-0900-000-30095 Building Permit Fees	0.00	2,400.00	0.00	2,400.00	0.00
10-0910-000-30101 2020 flood prepredness 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
10-0920-000-30112 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	0.00	0.00	0.00
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	0.00	0.00	0.00	0.00
10-0922-000-30120 Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	0.00
10-0922-000-30121 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0922-000-30122 Conditional Grants - Federal/Pr	0.00	0.00	0.00	0.00	0.00
10-0922-000-30125 Conditional Grants - Federal Ga	0.00	0.00	0.00	0.00	0.00
10-0922-000-30126 Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140 Other Revenue	0.00	(0.02)	0.00	(0.02)	0.00
10-0950-000-30150 Transfer of Accumulated Surplu	0.00	0.00	0.00	0.00	0.00
10-0950-000-30151 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30152 Transfer from Gas Tax Reserve	0.00	0.00	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>\$ 26,272.73</b>	<b>\$ 0.00</b>	<b>\$ 26,272.73</b>	<b>\$ 0.00</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	0.00	0.00	0.00	0.00
10-1100-000-41311 Meetings	0.00	0.00	0.00	0.00	0.00
10-1100-000-41312 Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-000-41460 Employer Contribution Health/D	0.00	0.00	0.00	0.00	0.00
10-1100-000-42110 Mileage	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 2022-1 Ending January 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-43123	Communication	0.00	0.00	0.00	0.00 \$	0.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41120	CAO Wages	0.00	7,592.20	0.00	7,592.20 \$	0.00
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	ACAO Wages	0.00	4,166.66	0.00	4,166.66 \$	0.00
10-1212-000-41134	ACAO Banked Time Pay	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41135	ACAO Accrued Banked Time	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41136	ACAO Accrued Severance	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41137	Administrative Assistant wages	0.00	2,519.40	0.00	2,519.40 \$	0.00
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41150	Clerk Wages	0.00	459.00	0.00	459.00 \$	0.00
10-1212-000-41151	Clerk Vacation Pay	0.00	18.36	0.00	18.36 \$	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	7.65	0.00	7.65 \$	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	0.00	99.96 \$	0.00
10-1212-000-41420	Employer contribution M.E.B.P	0.00	976.00	0.00	976.00 \$	0.00
10-1212-000-41425	Group Insurance MEBP	0.00	32.74	0.00	32.74 \$	0.00
10-1212-000-41430	Employer Contribution CPP	0.00	775.02	0.00	775.02 \$	0.00
10-1212-000-41440	Employer Contribution E.I.	0.00	347.62	0.00	347.62 \$	0.00
10-1212-000-41450	Workers Compensation	0.00	0.00	0.00	0.00 \$	0.00
10-1212-000-41460	Employer Contribution Health/D	0.00	250.84	0.00	250.84 \$	0.00
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	66.00	0.00	66.00 \$	0.00
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42410	Property Management - clean r	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42630	Hall Rental - all mtgs	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42912	Janitor	0.00	450.00	0.00	450.00 \$	0.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	84.48	0.00	84.48 \$	0.00
10-1215-000-43400	Hydro (office)	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44120	Coffee Supplies and Groceries	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44346	Stationary/Office Supplies	0.00	110.04	0.00	110.04 \$	0.00
10-1215-000-44348	Photocopier Contract	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44349	Consultant & Tech Fees	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44350	Computer contract/website	0.00	258.41	0.00	258.41 \$	0.00
10-1215-000-44410	Janitorial Supplies	0.00	261.01	0.00	261.01 \$	0.00
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44810	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 2022-1 Ending January 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-00044900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-00044910	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-00045110	Meals - Council Guests	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-00042322	WLTO Registration Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-00042326	DO NOT USE -Drafting By-Law	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-00042330	Legal	0.00	0.00	0.00	0.00	\$ 0.00
10-1217-00042312	Audit Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-00042218	Printing costs tax statements	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-00043312	Data Processing Service - down	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-00044346	Stationary & Admin. Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-1218-00045210	Assessment Levy/Ministerial Le	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041230	Senior Election Official	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041232	Election Officials wages	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041236	Enumerator	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041238	Revising Officer	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041300	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00041440	Employer Contribution E.I. - SE	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00042110	Kilometer Expense	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00042212	Election Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00042630	Hall Rental - polls & training	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00044346	Election Stationary/Office Suppl	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-00044352	Boundary Review	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00041310	Council Education Indemnity/W	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00041430	Council Education CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00041460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00042110	Council & Staff Education Kilom	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00042620	Council & Staff Education Meal	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-00045224	Council & Staff Education Regis	0.00	180.00	0.00	180.00	\$ 0.00
10-1321-00041310	DO NOT USE - Conventions In	0.00	0.00	0.00	0.00	\$ 0.00
10-1321-00041430	DO NOT USE - Conventions E	0.00	0.00	0.00	0.00	\$ 0.00
10-1321-00041460	DO NOT USE - Employer Contri	0.00	0.00	0.00	0.00	\$ 0.00
10-1321-00042110	DO NOT USE - Conventions Kil	0.00	0.00	0.00	0.00	\$ 0.00
10-1321-00042620	DO NOT USE - Conventions M	0.00	0.00	0.00	0.00	\$ 0.00
10-1321-00045224	DO NOT USE - Convention Reg	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-00042352	Liability Insurance	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-00042353	Fire Insurance (office, sheds)	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-00042354	Accident Insurance - Council M	0.00	0.00	0.00	0.00	\$ 0.00
10-1350-00045865	Charitable Organization Grants	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00041110	OGG Grants	0.00	704.46	0.00	704.46	\$ 0.00
10-1360-00041140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00042212	Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00042214	Tax Sale Costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00042218	Printing of RM maps	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00043300	OGG Miscellaneous	0.00	642.00	0.00	642.00	\$ 0.00
10-1360-00044110	Postage Costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00044326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-00045224	Membership Fees	0.00	500.00	0.00	500.00	\$ 0.00
10-1360-00046300	Other Financial Charges	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 2022-1 Ending January 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1361-0000	43125 Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-1361-0000	45131 Appreciation	0.00	0.00	0.00	0.00 \$	0.00
10-2100-0000	45410 Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10-2400-0000	43550 Fire Protection Service - Fire C	0.00	0.00	0.00	0.00 \$	0.00
10-2400-0000	45510 Fire Protection Retainer BBFD	0.00	0.00	0.00	0.00 \$	0.00
10-2410-0000	43550 Fire Protection Service Whitem	0.00	0.00	0.00	0.00 \$	0.00
10-2410-0000	45510 Fire Protection Retainer White	0.00	0.00	0.00	0.00 \$	0.00
10-2420-0000	43550 Fire Protection Service Ste. Ann	0.00	0.00	0.00	0.00 \$	0.00
10-2420-0000	45510 Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00 \$	0.00
10-2430-0000	43550 Fire Protection Service Springfi	0.00	0.00	0.00	0.00 \$	0.00
10-2430-0000	45510 Fire Protection Retainer Springfi	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	40010 Fire Prevention	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	40020 Fire Inspection costs	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	40500 911 signs & mapping	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	40501 Paging System	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41000 Brandon 911 fee	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41140 Freight and Cartage charges	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41310 FF Training Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41315 Instructor Training Fees	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41320 Indemnity Fire Calls	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41330 Indemnity Other	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41340 Indemnities - Conv/Deleg/Cours	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41350 Fire Chief/Dep. Chief Monthly In	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41430 Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	41450 Workers Compensation	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42110 FF Training Km's	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42115 License & Medical fees & kms	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42116 Vehicle Extrication - spec trainin	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42117 Hazmat - spec training - all exp	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42118 CPR/First Aid Course - all expe	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42119 Live Fire Training	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42120 Kms Fire Calls	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42130 Kms Other	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42140 Kilmometers - Conven/Deleg/C	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42418 Fire Hall Site Mtnce - grass, sno	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42550 Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42560 Insurance - Vol. Firefighters	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42561 Insurance - Fire Hall & furniture	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42562 Insurance - Fire Equipment	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42620 Fire Call Meals	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42660 Equipment rental	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	42914 Sewage Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	43122 Telephone/Fax/Cell	0.00	28.25	0.00	28.25 \$	0.00
10-2440-0000	43300 Vehicle Repairs	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	43305 Mechanic Services	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	43310 Equipment Repairs	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	43320 Refill BA's & Fire Extinguishers	0.00	0.00	0.00	0.00 \$	0.00
10-2440-0000	43350 Vehicle Fuel & 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 2022-1 Ending January 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-013400	Hydro	0.00	2,403.47	0.00	2,403.47	\$ 0.00
10-2440-014346	Stationary/Office Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-014410	Janitorial Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-014420	Fire Hall Caretaker	0.00	325.00	0.00	325.00	\$ 0.00
10-2440-014620	Repair Materials and Parts - Bui	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-014810	Minor Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-014900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-0145000	Jackets & Appreciation	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-0145110	Conven/Deleg/Courses Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-0145130	Meals Other	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-0145224	Registration Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011300	LERCG Training Indemnity	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011310	Council Indemnity for Emergenc	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011316	EOC Coordinator Office Work &	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011330	Indemnity Other	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-011440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-012105	LERCG Training kms	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-012110	Council KM's for Emergencies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-012115	Plan Updating Kms & Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-012540	Equipment Rentals	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-012115	Covid 19 costs	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-014346	Sand for sandbagging	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-014346	Stationary/Office Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-014344	Sandbags & plastic	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-014310	Flood Minor Equipment purchas	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-0145224	Course Registration Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-012220	Enforcement Retainer fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-012221	Enforcement Call Out fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-012222	Impound and Boarding fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-012224	Poundkeeper fees	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-012220	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-012225	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-012210	Public Works Employee wages	0.00	5,358.18	0.00	5,358.18	\$ 0.00
10-3212-013330	DO NOT USE - Other misc exp	0.00	200.00	0.00	200.00	\$ 0.00
10-3212-013410	Employer Contributution MEBP	0.00	45.54	0.00	45.54	\$ 0.00
10-3212-013420	Employer contribution MEBP P	0.00	444.72	0.00	444.72	\$ 0.00
10-3212-013425	Group Insurance MEBP	0.00	7.30	0.00	7.30	\$ 0.00
10-3212-013430	Employer Contribution CPP	0.00	288.80	0.00	288.80	\$ 0.00
10-3212-013440	Employer Contribution E.I.	0.00	126.14	0.00	126.14	\$ 0.00
10-3212-013450	Employer Contribution Health/D	0.00	179.40	0.00	179.40	\$ 0.00
10-3212-013455	Public Works Employee Kilomet	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-013457	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-013462	Telephone/Fax/Cell	0.00	67.20	0.00	67.20	\$ 0.00
10-3212-013465	Road Maintenance - Road Rep	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-013465	Road Maintenance - Grading	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-013470	Brushing Road sides	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-013470	Railroad Crossing Mtncce Renni	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-013470	Railroad Crossing Mtncce Ste. Ri	0.00	0.00	0.00	0.00	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3215-0005	Road Maintenance - Mowing	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-0000	Maintenance Forestry Rd 13 &	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0000	Public Works Supplies and Mis	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0000	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0003	Calcium Chloride	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0000	Culverts	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0001	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0002	Gravel	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-0004	Signs & Posts	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-0000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-0000	Snow & Ice Removal & Sanding	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-0000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-0000	Street Lights Hydro-monthly ch	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-0005	Christmas Light expense	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-0005	Street Light Installation	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-0000	Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-0003	DO NOT USE - SURVEYING	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-0000	Beaver Dam Removal	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-0000	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-0000	Operating Costs Burn Site - Ric	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-0000	Operating Costs Burn Site - Ste	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-0000	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-0000	Operating Costs Burn Site - Mol	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-0000	General Maintenance - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-0000	Supervision - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-0000	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-0000	Operating Costs Burn Site - Re	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-0000	Supervision - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-0000	Waste Disposal Grounds	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-0000	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-0000	Operating Costs Burn Site - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-0000	General Maintenance - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-0000	Crown Permit Fee's - EB	0.00	0.00	0.00	0.00	\$ 0.00
10-4390-0000	Crown Permit Fee's - SS	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-0000	Recycling Ward 1	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-0000	Recycling Ward 2	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-0000	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-0000	Recycling - Ward 4 Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-0000	Recycling - Wards 5,6,7	0.00	0.00	0.00	0.00	\$ 0.00
10-4480-0000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-0000	Lagoon	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-0000	WRNWWMF Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-0000	Accum. Amortization - Waste M	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-0000	Hospital Care - Ste. Anne Dona	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-0000	Hospital Care - Whitemouth Do	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-0000	Potable Water - Prawda	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-0000	Social Welfare Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-0000	Planning & Zoning By-law Revie	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-0000	Building Inspector Wages	0.00	4,229.16	0.00	4,229.16	\$ 0.00

# RM of Reynolds

## Statement of Revenue and Expenditures

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-1 Ending January 31, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-6100-0000	0 Contribution MEBP LTD	0.00	35.94	0.00	35.94 \$	0.00
10-6100-0000	0 Employer contribution MEBP P	0.00	351.02	0.00	351.02 \$	0.00
10-6100-0005	5 Group Insurance MEBP	0.00	11.78	0.00	11.78 \$	0.00
10-6100-0000	0 Employer Contribution CPP	0.00	224.44	0.00	224.44 \$	0.00
10-6100-0000	0 Employer Contribution E.I.	0.00	99.56	0.00	99.56 \$	0.00
10-6100-0000	0 Employer Contribution Health/D	0.00	179.40	0.00	179.40 \$	0.00
10-6100-0000	0 Building Inspector Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0002	2 Zoning Advertising costs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0000	0 Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0002	2 Building Inspector cell	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0000	0 Building Inspector Stationary &	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0000	0 Planning - Annual WRPD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0005	5 Building Inspector wages	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0004	4 Registration Fee's education, c	0.00	0.00	0.00	0.00 \$	0.00
10-6100-0004	4 Zoning Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-0003	3 Gen Land Survey Service	0.00	0.00	0.00	0.00 \$	0.00
10-6220-0000	0 DO NOT USE - Gen Land Land	0.00	0.00	0.00	0.00 \$	0.00
10-6220-0000	0 Watershed District Levy	0.00	0.00	0.00	0.00 \$	0.00
10-6220-0004	4 Gen Land Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-0000	0 Subd. Development - Molson &	0.00	0.00	0.00	0.00 \$	0.00
10-7123-0000	0 Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00 \$	0.00
10-7123-0000	0 Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00 \$	0.00
10-7123-0000	0 Weed Control Chemicals & App	0.00	0.00	0.00	0.00 \$	0.00
10-7123-0002	2 Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0000	0 Various drainage projects	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0003	3 Drainage Survey Service	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0000	0 Beaver Dam Removal Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0000	0 Drain Engineering Fee's & Surv	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0003	3 Drainage Culverts	0.00	0.00	0.00	0.00 \$	0.00
10-7124-0000	0 Special Drainage Projects	0.00	0.00	0.00	0.00 \$	0.00
10-7100-0000	0 River Water Testing	0.00	0.00	0.00	0.00 \$	0.00
10-7100-0000	0 Regional Economic Developme	0.00	0.00	0.00	0.00 \$	0.00
10-7410-0000	0 Tourism Advertising	0.00	0.00	0.00	0.00 \$	0.00
10-7410-0004	4 Tourism Membership Fees	0.00	0.00	0.00	0.00 \$	0.00
10-8120-0000	0 Recreation and Cultural Service	0.00	0.00	0.00	0.00 \$	0.00
10-6111-0002	2 Prov. Education Foundation Lev	0.00	0.00	0.00	0.00 \$	0.00
10-6111-0000	0 Sunrise SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-6111-0004	4 Seine River SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 Office Building & Grds - Contrib.	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0002	2 Land - Contribution to Capital	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0003	3 WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 Computer Software & Equip. -	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 GIS System Software & Data E	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0002	2 FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0004	4 Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0003	3 Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 FD Vehicles & Communication	0.00	0.00	0.00	0.00 \$	0.00
10-6320-0000	0 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 2022-1 Ending January 31, 2022**

Account Number	Description	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-320-0	FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
10-320-0	Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-320-0	Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
10-320-0	PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-320-0	Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-0	DO NOT USE - Tax Cancellatio	0.00	0.00	0.00	0.00	\$ 0.00
10-9450-0	New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-0	Transfer to General Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-0	Transfer to Fire Equip. Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-0	Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-0	Transfer to Drainage Reserve F	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-0	Transfer to Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total General</b>	<b>Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 35,107.15</b>	<b>\$ 0.00</b>	<b>\$ 35,107.15</b>	<b>\$ 0.00</b>
<b>General Fund</b>	<b>Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (8,834.42)</b>	<b>\$ 0.00</b>	<b>\$ (8,834.42)</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2022-1 Ending January 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
20-0000-000	Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Total General Re</b>	<b>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 Reserve</b>	<b>Excess of Revenues Over Expen</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 Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2022-1 Ending January 31, 2022**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
21-0000-0000-0000	Returns from investments	\$ 0.00	\$ 130.42	\$ 0.00	\$ 130.42	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>		<b>\$ 0.00</b>	<b>\$ 130.42</b>	<b>\$ 0.00</b>	<b>\$ 130.42</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of R</b>		<b>\$ 0.00</b>	<b>\$ 130.42</b>	<b>\$ 0.00</b>	<b>\$ 130.42</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 2022-1 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-0000-000-3000 Returns from investments	\$ 0.00	\$ 295.83	\$ 0.00	\$ 295.83	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 295.83</b>	<b>\$ 0.00</b>	<b>\$ 295.83</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 295.83</b>	<b>\$ 0.00</b>	<b>\$ 295.83</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 2022-1 Ending January 31, 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
30-0000-000-30000 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 Drainage Reserve Fund (40)**  
**For the Fiscal Period 2022-1 Ending January 31, 2022**

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	\$ 11.93	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 11.93</b>	<b>\$ 0.00</b>	<b>\$ 11.93</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>\$ 11.93</b>	<b>\$ 0.00</b>

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

*For the Fiscal Period 2022-1 Ending January 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 26,710.91	\$ 0.00	\$ 26,710.91	0.00
Total Expenditures	\$ 0.00	\$ 35,107.15	\$ 0.00	\$ 35,107.15	0.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (8,396.24)	\$ 0.00	\$ (8,396.24)	0.00

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

For the Ending of Fiscal Period 2022-1, January 31, 2022

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>
<b>Revenue</b>			
	0.00	0.00	0.00
Taxes & Grant in Lieu	0.00	0.00	0.00
Taxes Added	0.00	0.00	0.00
Licences	0.00	0.00	0.00
Sales of Service	0.00	23,066.71	5,841.20
Rentals	0.00	0.00	0.00
Return from Investments	0.00	1,244.20	1,569.22
Tax and Royalty Penalties	0.00	0.00	0.00
Development Land Dedication fees	0.00	0.00	0.00
Building Permits	0.00	2,400.00	0.00
VLT transfers	0.00	0.00	0.00
Provincial Municipal Tax Sharing	0.00	0.00	0.00
Provincial Road Maintenance Grant	0.00	0.00	0.00
Conditional Grants	0.00	0.00	0.00
Transfer of Unexpended Surplus	0.00	0.00	0.00
Transfer from Reserves	0.00	0.00	0.00
<b>TOTAL: Revenue</b>	<u>\$ 0.00</u>	<u>\$ 26,710.91</u>	<u>\$ 7,410.42</u>
<b>Expense</b>			
	0.00	4,534.86	8,461.45
Legislative	0.00	9,653.34	9,416.66
General Administrative	0.00	19,689.49	20,450.85
Other General Government	0.00	704.46	(2,601.00)
Protective Services	0.00	525.00	200.00
Emergency Services	0.00	0.00	3,927.00
Transportation Services	0.00	0.00	0.00
Environmental Health Services	0.00	0.00	0.00
<b>TOTAL: Expense</b>	<u>\$ 0.00</u>	<u>\$ 35,107.15</u>	<u>\$ 39,854.96</u>
<b>Annual Surplus (Deficit)</b>	<u>\$ 0.00</u>	<u>\$ (8,396.24)</u>	<u>\$ (32,444.54)</u>
<b>Accumulated Surplus (Deficit), beginning of year</b>	<u>\$ 740.07</u>	<u>\$ (74,934.05)</u>	<u>\$ (42,489.51)</u>
<b>Accumulated Surplus (Deficit), end of year</b>	<u>\$ 740.07</u>	<u>\$ (83,330.29)</u>	<u>\$ (74,934.05)</u>