

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

July 31 2022

Date



Chief Administrative Officer

Examined and Referred
to Council

Sept. 13/22
Date



(Head of Council)

APPROVED BY RES. 22/306

Balance Sheet

For General Fund (10)

July 31, 2022

Assets

10-0000-000-10139	Gas Tax Receivable	147,287.00
	Total	147,287.00

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	1,076,646.87
10-0000-000-10103	Cash on Deposit - Monthly Savings	117,771.99
10-0000-000-10104	Cash on Deposit - Regular Savings	766,283.13
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
	Total Cash	1,961,517.99

Tax Assets

10-0000-000-10111	Taxes on Roll	3,820,962.15
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(234,655.62)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(62,803.10)
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	118,195.98
	Total Tax Assets	3,641,946.42

Other Receivables

10-0000-000-10112	Tax Sale Certificate	.00
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	52,558.48
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	(1,132.53)
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(34,418.41)
	Total Other Receivables	15,509.26

Inventory & Prepaid Expenses

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	275.00
10-0000-000-10188	Prepaid General	1,334.59
10-0000-000-10189	Real Estate For Sale	.00
10-0000-000-10560	Agreements for Sale	.00
	Total Inventory & Prepaid Expenses	1,609.59

Balance Sheet

For General Fund (10)

July 31, 2022

Receivable from Province

10-0000-000-10140	Acc. Rec Prov of MB	(40,018.00)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	4,493.22
10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10145	Acc. Rec. A.C.C. - GIL	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00
10-0000-000-10147	Acc. Rec. Prov of MB GIL	.00
10-0000-000-10148	Acc. Rec MB Hydro GIL	.00
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	.00
10-0000-000-10150	Acc. Rec. WPG Hydro - GIL	.00
10-0000-000-10151	Acc. Rec. CNR - GIL	.00
10-0000-000-10152	Acc. Rec. CPR - GIL	.00
10-0000-000-10153	Acc. Rec. Gov't of Canada GIL CHMC	.00
10-0000-000-10154	Acc. Rec. Misc - GIL	.00
Total Receivable from Province		<u>(35,524.78)</u>

Tangible Capital Assets

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(17,345.22)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(199,497.12)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	359,227.18
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(155,995.45)
10-0000-000-13300	Computer Equip & Software TCA	86,783.05
10-0000-000-13350	Computer Equip - Accum Amort	(69,771.34)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,391,469.47
10-0000-000-13550	Streets - Accum Amort	(903,030.24)
10-0000-000-13600	Construction in Progress	192,220.80
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	48,078.25
10-0000-000-13603	Construction in Progress- Prawda Water	.00
Total Tangible Capital Assets		<u>1,223,060.70</u>
Total Assets		<u>\$ 6,955,406.18</u>

Liabilities and Fund Balance**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	\$ 686,782.09
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	1,327,592.65
10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	360,258.88
10-0000-000-20520	Due to/From General Reserve	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	3,500.00
10-0000-000-20522	Due To/From Gas Tax Reserve	102,122.94

Balance Sheet

For General Fund (10)

July 31, 2022

10-0000-000-20523	Due To/From Fire Equip Reserve	(1,997.20)
10-0000-000-20524	Due to/From Drainage Reserve	.00
10-0000-000-20525	Due To/From Lagoon Reserve	.00
10-0000-000-20526	Due To/From Building Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	15,154.01
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	4,446.40
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,172.98)
10-0000-000-20539	Acc. Pay Misc	208,049.49
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,317.35
10-0000-000-20541	Acc. Pay CPP	2,401.65
10-0000-000-20542	Acc. Pay EI	425.34
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	2,709,890.34
	Accrued Liabilities	
10-0000-000-20548	Landfill Closed	290.86
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	34,028.42
	Total Accrued Liabilities	34,319.28
	Deferred Revenue	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
	Total Deferred Revenue	504,718.38
	Accumulated Surplus	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,160,549.03
	Total Accumulated Surplus	2,160,549.03
	Total Liabilities	5,409,477.03
10-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	1,545,929.15
	Total Fund Balances	1,545,929.15
	Total Liabilities and Fund Balances	\$ 6,955,406.18

RM of Reynolds**Balance Sheet**

For General Reserve Fund (20)

July 31, 2022

Assets

20-0000-000-11000	Reserve Bank Balance	.00
20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-11200	Reserve Term Deposits	.00
20-0000-000-12500	Due to/Due from own Funds	3,521.63
	Total	3,526.63
Cash		
20-0000-000-10102	Cash on Deposit - Chequing	853,881.25
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	853,881.25
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 857,407.88

Liabilities and Fund Balance

Current Liabilities		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	21,788.67
	Total Accumulated Surplus	21,788.67
	Total Liabilities	21,788.67
20-0000-000-50000	Fund Balance	828,545.92
	Total	828,545.92
	Excess of Revenue Over Expenditures	7,073.29
	Total Fund Balances	835,619.21
	Total Liabilities and Fund Balances	\$ 857,407.88

RM of Reynolds
Balance Sheet

For Fire Equipment Replacement Reserve Fund (21)
July 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)
	Total	<u>(1,997.20)</u>

Cash

21-0000-000-10102	Cash on Deposit - Chequing	221,111.91
	Total Cash	<u>221,111.91</u>

Other Receivables

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

Total Assets **\$ 219,114.71**

Liabilities and Fund Balance

Current Liabilities

21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

21-0000-000-20590	Nominal Surplus/Current YR Surplus	2,135.04
	Total Accumulated Surplus	<u>2,135.04</u>
	Total Liabilities	<u>2,135.04</u>

21-0000-000-50000	Fund Balance	215,245.16
	Total	<u>215,245.16</u>
	Excess of Revenue Over Expenditures	1,734.51
	Total Fund Balances	<u>216,979.67</u>
	Total Liabilities and Fund Balances	<u>\$ 219,114.71</u>

RM of Reynolds**Balance Sheet**

For Gas Tax Reserve Fund (22)

July 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
Total		114,610.90

Cash

22-0000-000-10102	Cash on Deposit - Chequing	893,736.28
Total Cash		893,736.28

Other Receivables

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00

Total Assets		\$ 1,008,347.18
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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
Total Current Liabilities		.00

Accumulated Surplus

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

22-0000-000-50000	Fund Balance	993,080.51
Total		993,080.51
	Excess of Revenue Over Expenditures	6,779.54
Total Fund Balances		999,860.05
Total Liabilities and Fund Balances		\$ 1,008,347.18

RM of Reynolds
Balance Sheet

For Capital Development Reserve Fund (30)
July 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)
	Total	<u>(8,736.00)</u>

Cash

30-0000-000-10102	Cash on Deposit - Chequing	93,115.19
	Total Cash	<u>93,115.19</u>

Other Receivables

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

Total Assets **\$ 84,379.19**

Liabilities and Fund Balance

Current Liabilities

30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

30-0000-000-20590	Nominal Surplus/Current YR Surplus	2,211.79
	Total Accumulated Surplus	<u>2,211.79</u>
	Total Liabilities	<u>2,211.79</u>

30-0000-000-50000	Fund Balance	81,415.17
	Total	<u>81,415.17</u>
	Excess of Revenue Over Expenditures	752.23
	Total Fund Balances	<u>82,167.40</u>
	Total Liabilities and Fund Balances	<u>\$ 84,379.19</u>

RM of Reynolds**Balance Sheet**

For Drainage Reserve Fund (40)

July 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
	Total	.00

Cash

40-0000-000-10102	Cash on Deposit - Chequing	20,232.96
	Total Cash	20,232.96

Other Receivables

40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

Total Assets	\$	20,232.96
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Liabilities and Fund Balance**Current Liabilities**

40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00

Accumulated Surplus

40-0000-000-20590	Nominal Surplus/Current YR Surplus	74.25
	Total Accumulated Surplus	74.25
	Total Liabilities	74.25

40-0000-000-50000	Fund Balance	20,000.00
	Total	20,000.00
	Excess of Revenue Over Expenditures	158.71
	Total Fund Balances	20,158.71
	Total Liabilities and Fund Balances	\$ 20,232.96

RM of Reynolds
Balance Sheet
For Lagoon Reserve Fund (41)
July 31, 2022

Assets

41-0000-000-11000	Reserve Bank Balance	.00
41-0000-000-11100	Reserve CU Shares	.00
41-0000-000-12500	Due to/Due from own Funds	.00
	Total	.00

Cash

41-0000-000-10102	Cash on Deposit - Chequing	.00
	Total Cash	.00

Other Receivables

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

Total Assets **\$** .00

Liabilities and Fund Balance

Current Liabilities

41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00

Accumulated Surplus

41-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	Total Accumulated Surplus	.00
	Total Liabilities	.00

41-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	\$.00

RM of Reynolds
Balance Sheet
For Building Reserve Fund (42)
July 31, 2022

Assets

42-0000-000-11000	Reserve Bank Balance	.00
42-0000-000-11100	Reserve CU Shares	.00
42-0000-000-12500	Due to/Due from own Funds	.00
	Total	<u>.00</u>

Cash

42-0000-000-10102	Cash on Deposit - Chequing	.00
	Total Cash	<u>.00</u>

Other Receivables

42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>

Total Assets	\$	<u>.00</u>
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Liabilities and Fund Balance

Current Liabilities

42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

42-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	Total Accumulated Surplus	<u>.00</u>
	Total Liabilities	<u>.00</u>

42-0000-000-50000	Fund Balance	.00
	Total	<u>.00</u>
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	<u>.00</u>
	Total Liabilities and Fund Balances	\$ <u>.00</u>

RM of Reynolds

8-23-2022 10:50am

Statement of Revenue and Expenditures

Page 1

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
10-0800-000-30001	Taxes	\$ 0.00	\$ 909,830.09	\$ 0.00	\$ 909,522.48	\$ 0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	3,891.94	0.00	4,093.76	0.00
10-0800-000-30003	Seine River School Division Lev	0.00	0.00	0.00	0.00	0.00
10-0800-000-30004	Public School Finance Board	0.00	0.00	0.00	0.00	0.00
10-0805-000-30001	Grants-in-Lieu	0.00	80,510.91	0.00	80,510.91	0.00
10-0805-000-30002	GIL Sunrise School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30003	GIL Seine River School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30004	GIL Public School Finance Boar	0.00	0.00	0.00	0.00	0.00
10-0810-000-30010	Taxes Added	0.00	0.00	30,000.00	0.00	30,000.00
10-0810-000-30015	Grant-In-Lieu Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	5.00	10.00	5.00	5.00
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	805.00	0.00	805.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	1,050.00	4,000.00	2,975.00	1,025.00
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	0.00	30,000.00	(250.00)	30,250.00
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	250.00	4,000.00	1,810.00	2,190.00
10-0850-000-30058	Sales of Service - Mapping	0.00	0.00	800.00	75.00	725.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	7,659.48	10,000.00	1,040,705.97	(1,030,705.97)
10-0850-000-30060	Sales of Goods	0.00	0.00	10,000.00	0.00	10,000.00
10-0850-000-30061	Rentals - Agric Leases	0.00	0.00	3,600.00	2,746.42	853.58
10-0855-000-30052	Dust Control Application	0.00	0.00	0.00	3,709.35	0.00
10-0855-000-30062	Sale of Property	0.00	0.00	115,000.00	130,743.57	(15,743.57)
10-0860-000-30100	Subdivision Fees	0.00	0.00	500.00	300.00	200.00
10-0880-000-30080	Returns from investments	0.00	1,551.08	20,000.00	13,933.99	6,066.01
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,801.45	20,000.00	12,639.33	7,360.67
10-0900-000-30095	Building Permit Fees	0.00	5,875.34	20,000.00	25,136.79	(5,136.79)
10-0910-000-30101	2020 flood prepredness grant	0.00	0.00	4,337.50	0.00	4,337.50
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	281,018.21	210,763.66	70,254.55
10-0920-000-30112	Province of Manitoba Roads Gr	0.00	0.00	0.00	15,870.55	0.00
10-0920-000-30123	Greater Winnipeg Water District	0.00	0.00	119,000.00	0.00	119,000.00
10-0920-000-30124	Manitoba Hydro Stat. Grant - an	0.00	0.00	25,540.75	0.00	25,540.75
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	7,987.85	0.00	7,987.85
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	0.00	75,280.00	0.00	75,280.00
10-0922-000-30126	Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140	Other Revenue	0.00	0.00	2,000.00	(0.01)	2,000.01
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	0.00	250,000.00	0.00	250,000.00
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
10-0950-000-30155	Transfer From Lagoon Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30156	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00
Total General Fund Revenues		\$ 0.00	\$ 1,012,425.29	\$ 1,033,879.31	\$ 2,455,291.77	\$ (1,421,412.46)

RM of Reynolds

8-23-2022 10:50am

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (10)

For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	4,950.00	59,400.00	29,700.00	29,700.00
10-1100-000-41311	Meetings	0.00	1,762.50	10,000.00	6,976.25	3,023.75
10-1100-000-41312	Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	212.78	1,900.00	1,126.38	773.62
10-1100-000-41460	Employer Contribution Health/D	0.00	501.68	6,020.16	3,010.08	3,010.08
10-1100-000-42110	Mileage	0.00	1,399.37	10,000.00	6,130.47	3,869.53
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	1,000.00	1,075.00	(75.00)
10-1100-000-43123	Communication	0.00	750.00	9,000.00	4,500.00	4,500.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	100.00	0.00	100.00
10-1100-001-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-001-41320	Indemnity Fire Calls - temp	0.00	0.00	0.00	0.00	0.00
10-1100-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-001-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-001-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-002-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-002-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-002-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-003-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-003-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-003-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-004-41310	Council & Standing Comm. Mtg.	0.00	0.00	0.00	0.00	0.00
10-1100-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-004-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-004-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-005-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-005-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-005-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-006-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-006-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-006-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-007-41300	LERCG Training Indemnity - TE	0.00	0.00	0.00	0.00	0.00
10-1100-007-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-007-41440	Employer Contribution E.I. - TE	0.00	0.00	0.00	0.00	0.00
10-1100-007-42105	LERCG Training kms - TEMP	0.00	0.00	0.00	0.00	0.00
10-1100-007-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-007-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-008-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-008-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-008-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00

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Revised Budget

For General Fund (10)

For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1212-000-41120	CAO Wages	0.00	7,592.20	91,865.60	53,145.40	\$ 38,720.20
10-1212-000-41121	CAO vacation	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41122	Vacation Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41123	CAO Sick Leave	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	4,375.00	51,979.15	30,104.15	\$ 21,875.00
10-1212-000-41131	ACAO Vacation Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41132	ACAO Statutory Holiday Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41133	ACAO Sick Leave Pay	0.00	0.00	0.00	0.00	\$ 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	3,213.00	31,492.50	19,699.18	\$ 11,793.32
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41150	Clerk Wages	0.00	0.00	5,000.00	3,600.60	\$ 1,399.40
10-1212-000-41151	Clerk Vacation Pay	0.00	0.00	0.00	148.71	\$ 0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	0.00	0.00	115.26	\$ 0.00
10-1212-000-41153	Other Office Workers	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41222	ACAO Statutory Holidays	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41410	Employer Contribution MEBP	0.00	129.04	1,542.48	828.02	\$ 714.46
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,259.96	15,221.04	7,740.04	\$ 7,481.00
10-1212-000-41425	Group Insurance MEBP	0.00	42.40	472.56	280.35	\$ 192.21
10-1212-000-41430	Employer Contribution CPP	0.00	815.42	9,854.88	5,672.88	\$ 4,182.00
10-1212-000-41440	Employer Contribution E.I.	0.00	335.77	4,056.00	2,445.56	\$ 1,610.44
10-1212-000-41450	Workers Compensation	0.00	0.00	1,400.00	0.00	\$ 1,400.00
10-1212-000-41460	Employer Contribution Health/D	0.00	250.84	2,917.44	2,024.98	\$ 892.46
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	51.70	2,600.00	1,239.16	\$ 1,360.84
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	55.00	31.37	\$ 23.63
10-1215-000-42410	Property Management - clean r	0.00	0.00	2,000.00	461.78	\$ 1,538.22
10-1215-000-42414	Office Equip repairs - computer,	0.00	12.17	5,000.00	12.17	\$ 4,987.83
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	260.00	5,000.00	390.00	\$ 4,610.00
10-1215-000-42630	Hall Expenses	0.00	37.80	40,000.00	17,188.62	\$ 22,811.38
10-1215-000-42912	Janitor	0.00	450.00	5,400.00	3,339.00	\$ 2,061.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	500.00	0.00	\$ 500.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	848.45	6,600.00	5,009.32	\$ 1,590.68
10-1215-000-43400	Hydro (office)	0.00	1,370.14	15,000.00	13,002.03	\$ 1,997.97
10-1215-000-44120	Coffee Supplies and Groceries	0.00	203.40	1,000.00	460.55	\$ 539.45
10-1215-000-44346	Stationary/Office Supplies	0.00	0.00	4,000.00	3,825.87	\$ 174.13
10-1215-000-44348	Photocopier Contract	0.00	0.00	2,500.00	1,018.62	\$ 1,481.38
10-1215-000-44349	Consultant & Tech Fees	0.00	256.80	3,000.00	3,526.03	\$ (526.03)
10-1215-000-44350	Computer contract/website	0.00	247.23	16,500.00	11,180.53	\$ 5,319.47

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Revised Budget

For General Fund (10)

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-44410	Janitorial Supplies	0.00	0.00	500.00	(2,921.50) \$	3,421.50
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	119.18	10,000.00	4,425.74 \$	5,574.26
10-1215-000-44810	Minor Equipment	0.00	0.00	10,000.00	3,347.58 \$	6,652.42
10-1215-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44910	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-45110	Meals - Council Guests	0.00	0.00	200.00	0.00 \$	200.00
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42324	Property Transactions - Tax Sal	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42326	DO NOT USE -Drafting By-Law	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-1216-000-42330	Legal	0.00	596.88	25,000.00	1,441.65 \$	23,558.35
10-1217-000-42312	Audit Fees	0.00	0.00	18,900.00	0.00 \$	18,900.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	500.00	0.00 \$	500.00
10-1218-000-43312	Data Processing Service - down	0.00	713.69	225.00	713.69 \$	(488.69)
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	500.00	0.00 \$	500.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	42,351.00	0.00 \$	42,351.00
10-1240-000-42218	Tax Statement Printing costs	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-43312	Data Processing Service - down	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-44346	Envelopes for tax statements	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41230	Senior Election Official	0.00	337.50	5,000.00	712.50 \$	4,287.50
10-1310-000-41232	Election Officials wages	0.00	0.00	4,000.00	0.00 \$	4,000.00
10-1310-000-41234	Poll Clerks	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41300	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41430	Employer Contribution CPP	0.00	11.71	75.00	20.20 \$	54.80
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	7.47	100.00	15.76 \$	84.24
10-1310-000-42110	Kilometer Expense	0.00	15.40	1,200.00	30.80 \$	1,169.20
10-1310-000-42212	Election Advertising costs	0.00	0.00	3,500.00	1,556.36 \$	1,943.64
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	1,200.00	80.00 \$	1,120.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	244.49	1,500.00	244.49 \$	1,255.51
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-41310	Council Education Indemnity/WV	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-1311-000-41430	Council Education CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-42110	Council & Staff Education Kilom	0.00	0.00	3,000.00	934.58 \$	2,065.42
10-1311-000-42620	Council & Staff Education Meal	0.00	134.60	2,000.00	4,592.66 \$	(2,592.66)
10-1311-000-45224	Council & Staff Education Regis	0.00	560.00	4,000.00	3,450.00 \$	550.00
10-1311-001-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-45224	Education & MOS RegistrationF	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00

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For General Fund (10)

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10-1311-003-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-004-41310	Education Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-004-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-004-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-004-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-005-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-005-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-005-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-005-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-006-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-006-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-006-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-006-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-007-41310	Education MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-007-42110	Education (MOS) Kilometer Exp	0.00	0.00	0.00	0.00 \$	0.00
10-1311-007-42620	Education & MOS Meals& Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1311-007-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-008-41310	Council Education MOS Indemn	0.00	0.00	0.00	0.00 \$	0.00
10-1311-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-008-42110	Education (MOS) Kilometer Exp	0.00	0.00	0.00	0.00 \$	0.00
10-1311-008-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-008-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-009-41310	Council Education MOS Indemn	0.00	0.00	0.00	0.00 \$	0.00
10-1311-009-42110	Education (MOS) Kilometer Exp	0.00	0.00	0.00	0.00 \$	0.00
10-1311-009-42620	Council Education (MOS) Meals	0.00	0.00	0.00	0.00 \$	0.00
10-1311-009-45224	Education Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-41310	DO NOT USE - Conventions In	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-41430	DO NOT USE - Conventions E	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-41460	DO NOT USE - Employer Contr	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42110	DO NOT USE - Conventions Kil	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42620	DO NOT USE - Conventions M	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-45224	DO NOT USE - Convention Reg	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-002-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-002-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-002-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-002-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-003-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00

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10-1321-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-003-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-003-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-003-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-004-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-004-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-004-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-004-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-005-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-005-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-005-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-005-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-006-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-006-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-006-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-006-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-007-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-007-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-007-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-007-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-008-41310	Council Convention Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1321-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1321-008-42110	Council Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-008-42620	Council Convention Meals/Acco	0.00	0.00	0.00	0.00 \$	0.00
10-1321-008-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-41310	CAO/ACAO Convention Indemn	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-42110	CAO/ACAO Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-42620	CAO/ACAO Convention Meals/	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-45224	Convention Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1330-000-42352	Liability Insurance	0.00	0.00	17,500.00	16,919.02 \$	580.98
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	10,000.00	11,342.04 \$	(1,342.04)
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	300.00	286.11 \$	13.89
10-1341-000-41310	Committees Indemnity/Wages	0.00	0.00	0.00	0.00 \$	0.00
10-1341-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-1341-000-42110	Committees Kilometer Expense	0.00	0.00	0.00	0.00 \$	0.00
10-1341-000-42620	Committees Meals & Accommo	0.00	0.00	0.00	0.00 \$	0.00
10-1341-000-45224	Committees Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-001-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-001-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-001-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-001-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1341-002-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-45224	Committee Registration Fees	0.00	0.00	0.00	0.00 \$	0.00
10-1350-000-45865	Charitable Organization Grants	0.00	0.00	1,000.00	1,000.00 \$	0.00
10-1360-000-41110	OGG Grants	0.00	0.00	18,000.00	10,204.46 \$	7,795.54
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	1,000.00	0.00 \$	1,000.00
10-1360-000-42212	Advertising costs	0.00	751.96	5,000.00	1,554.52 \$	3,445.48
10-1360-000-42214	Tax Sale Costs	0.00	(696.00)	0.00	(696.00) \$	0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	1,500.00	505.45 \$	994.55
10-1360-000-43300	OGG Miscellaneous	0.00	1,865.35	10,000.00	6,816.45 \$	3,183.55
10-1360-000-43310	MB Statutes updates & Codes	0.00	0.00	0.00	0.00 \$	0.00
10-1360-000-44110	Postage Costs	0.00	115.10	4,400.00	910.16 \$	3,489.84
10-1360-000-44326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00 \$	0.00
10-1360-000-45224	Membership Fees	0.00	0.00	7,000.00	1,558.09 \$	5,441.91
10-1360-000-46300	Other Financial Charges	0.00	0.00	300.00	(181.69) \$	481.69

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10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	Appreciation	0.00	416.16	2,000.00	790.44	\$ 1,209.56
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	0.00	10,000.00	3,267.77	\$ 6,732.23
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	14,694.00	0.00	\$ 14,694.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	3,000.00	0.00	\$ 3,000.00
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	9,360.00	9,360.00	\$ 0.00
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	0.00	10,000.00	5,220.19	\$ 4,779.81
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	2,400.00	2,400.00	\$ 0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	2,869.70	\$ 130.30
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	12,000.00	0.00	\$ 12,000.00
10-2440-000-40010	Fire Prevention	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40020	Fire Inspection costs	0.00	0.00	1,250.00	0.00	\$ 1,250.00
10-2440-000-40500	911 signs & mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40501	Paging System	0.00	0.00	1,000.00	1,102.10	\$ (102.10)
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,370.56	6,342.12	\$ 28.44
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	150.00	96.24	\$ 53.76
10-2440-000-41310	FF Training Indemnity	0.00	0.00	13,000.00	3,320.03	\$ 9,679.97
10-2440-000-41315	Instructor Training Fees	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-41320	Indemnity Fire Calls	0.00	1,467.00	30,000.00	15,257.40	\$ 14,742.60
10-2440-000-41330	Indemnity Other	0.00	1,137.78	10,000.00	5,328.74	\$ 4,671.26
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	568.72	6,600.00	3,433.08	\$ 3,166.92
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	65.34	65.34	\$ 0.00
10-2440-000-41440	Employer Contribution E.I.	0.00	1.00	0.00	1.00	\$ 0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	560.00	0.00	\$ 560.00
10-2440-000-42110	FF Training Km's	0.00	0.00	300.00	75.35	\$ 224.65
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	900.00	80.00	\$ 820.00
10-2440-000-42116	Vehicle Extrication - spec traini	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,000.00	1,774.00	\$ (774.00)
10-2440-000-42119	Live Fire Training	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42120	Kms Fire Calls	0.00	158.95	5,000.00	1,738.00	\$ 3,262.00
10-2440-000-42130	Kms Other	0.00	140.80	2,000.00	910.80	\$ 1,089.20
10-2440-000-42140	Kilometers - Conven/Deleg/C	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sno	0.00	255.00	2,000.00	2,485.00	\$ (485.00)
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	6,100.00	6,572.52	\$ (472.52)
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,686.00	1,688.03	\$ (2.03)
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	1,757.00	1,859.70	\$ (102.70)
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	1,950.00	2,007.62	\$ (57.62)
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42620	Fire Call Meals	0.00	0.00	500.00	40.00	\$ 460.00
10-2440-000-42660	Equipment rental	0.00	0.00	2,500.00	360.00	\$ 2,140.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	0.00	\$ 200.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	189.09	5,000.00	1,936.16	\$ 3,063.84
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-2440-000-43310	Equipment Repairs	0.00	383.98	5,000.00	961.06	\$ 4,038.94
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	500.00	1,526.78	\$ (1,026.78)

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10-2440-000-43350	Vehicle Fuel & Oil	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2440-000-43400	Hydro	0.00	0.00	9,000.00	7,112.35 \$	1,887.65
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	400.00	51.79 \$	348.21
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	70.31 \$	129.69
10-2440-000-44420	Fire Hall Caretaker	0.00	325.00	3,900.00	2,275.00 \$	1,625.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	6,000.00	0.00 \$	6,000.00
10-2440-000-44810	Minor Equipment	0.00	0.00	20,000.00	16,481.48 \$	3,518.52
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-45130	Meals Other	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-45224	Registration Fee's	0.00	0.00	350.00	350.00 \$	0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	149.30	1,000.00	1,655.90 \$	(655.90)
10-2520-000-41310	Council Indemnity for Emergenc	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-41315	EMO Plan Updating & Office wo	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	287.50	3,000.00	1,387.50 \$	1,612.50
10-2520-000-41330	Indemnity Other	0.00	105.50	500.00	105.50 \$	394.50
10-2520-000-41430	Employer Contribution CPP	0.00	14.16	60.00	85.27 \$	(25.27)
10-2520-000-41440	Employer Contribution E.I.	0.00	11.09	100.00	65.78 \$	34.22
10-2520-000-42105	LERCG Training kms	0.00	39.60	1,000.00	44.55 \$	955.45
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	200.00	0.00 \$	200.00
10-2520-000-42540	Equipment Rentals	0.00	12,625.72	5,000.00	30,180.72 \$	(25,180.72)
10-2520-000-43305	Covid 19 costs	0.00	0.00	2,500.00	1,220.48 \$	1,279.52
10-2520-000-44220	Sand for sandbagging	0.00	109.06	500.00	1,830.74 \$	(1,330.74)
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	200.00	43.59 \$	156.41
10-2520-000-44354	Sandbags & plastic	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	2,000.00	361.84 \$	1,638.16
10-2520-000-45224	Course Registration Fees	0.00	0.00	400.00	0.00 \$	400.00
10-2640-000-42920	Enforcement Retainer fees	0.00	500.00	6,000.00	3,500.00 \$	2,500.00
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00 \$	0.00
10-2640-000-42922	Impound and Boarding fees	0.00	0.00	500.00	274.50 \$	225.50
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41310	Road Inspection Indemnity/Wag	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41430	Road Inspections Indemnity CP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-42110	Road Inspections Council Kilom	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-42620	Road Inspections Meals & Acco	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	500.00	0.00 \$	500.00
10-3201-001-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00

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For General Fund (10)

For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3201-003-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3212-000-41310	Public Works Employee wages	0.00	5,358.18	64,298.25	37,507.26 \$	26,790.99
10-3212-000-41330	DO NOT USE - Other misc exp	0.00	0.00	0.00	2,050.90 \$	0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	45.54	546.48	318.78 \$	227.70
10-3212-000-41420	Employer contribution MEBP P	0.00	444.72	5,336.64	3,096.18 \$	2,240.46
10-3212-000-41425	Group Insurance MEBP	0.00	7.30	82.02	51.10 \$	30.92
10-3212-000-41430	Employer Contribution CPP	0.00	288.80	3,465.60	2,021.60 \$	1,444.00
10-3212-000-41440	Employer Contribution E.I.	0.00	118.52	1,422.24	860.12 \$	562.12
10-3212-000-41460	Employer Contribution Health/D	0.00	179.40	2,152.80	1,255.80 \$	897.00
10-3212-000-42110	Public Works Employee Kilomet	0.00	0.00	11,000.00	4,616.70 \$	6,383.30
10-3212-000-42800	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00 \$	0.00
10-3212-000-43122	Telephone/Fax/Cell	0.00	67.20	806.40	470.40 \$	336.00
10-3212-000-44515	Road Maintenance - Road Rep	0.00	177.50	36,400.00	2,164.48 \$	34,235.52
10-3212-000-44525	Road Maintenance - Grading	0.00	3,031.50	67,600.00	21,015.50 \$	46,584.50
10-3212-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	15,600.00	0.00 \$	15,600.00
10-3215-000-41000	Railroad Crossing Mtncce Renni	0.00	326.50	3,918.00	2,285.50 \$	1,632.50
10-3215-000-41100	Railroad Crossing Mtncce Ste. Ri	0.00	326.50	3,918.00	2,040.79 \$	1,877.21
10-3215-000-44525	Road Maintenance - Mowing	0.00	0.00	40,000.00	0.00 \$	40,000.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,500.00	3,260.00 \$	240.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	0.00	5,000.00	64.09 \$	4,935.91
10-3220-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-3220-000-45218	Calcium Chloride	0.00	49,661.28	51,000.00	49,661.28 \$	1,338.72
10-3220-000-45220	Culverts	0.00	693.05	8,000.00	9,020.01 \$	(1,020.01)
10-3220-000-45221	Gravel- Hauling	0.00	0.00	46,800.00	27,522.00 \$	19,278.00
10-3220-000-45222	Gravel	0.00	23,082.34	72,800.00	64,598.82 \$	8,201.18
10-3220-000-45224	Signs & Posts	0.00	0.00	4,000.00	533.66 \$	3,466.34
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00 \$	0.00

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Statement of Revenue and Expenditures

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Revised Budget

For General Fund (10)

For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3226-000-42380	Private Contractors	0.00	0.00	0.00	0.00 \$	0.00
10-3226-000-44370	Road Reconstruction Materials	0.00	0.00	0.00	0.00 \$	0.00
10-3226-000-44515	Highways & Transportation	0.00	0.00	0.00	0.00 \$	0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	0.00	67,000.00	79,560.25 \$	(12,560.25)
10-3237-000-41000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	0.00 \$	0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	617.04	8,000.00	3,672.00 \$	4,328.00
10-3250-000-44415	Christmas Light expense	0.00	0.00	500.00	0.00 \$	500.00
10-3250-000-44425	Street Light Installation	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-42300	Drainage Projects	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-42373	DO NOT USE - SURVEYING	0.00	0.00	0.00	775.00 \$	0.00
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-44770	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	200.00	0.00 \$	200.00
10-4330-000-42700	General Maintenance - Richer E	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42720	Permit Fee's - Richer East	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42800	Supervision - Richer East	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	200.00	0.00 \$	200.00
10-4340-000-42700	General Maintenance - Ste. Rit	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42720	Permit Fee's - Ste. Rita	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42800	Supervision - Ste. Rita	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	200.00	0.00 \$	200.00
10-4350-000-42700	General Maintenance - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42720	Permit Fee's - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42800	Supervision - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	200.00	0.00 \$	200.00
10-4360-000-42700	General Maintenance - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42720	Permit Fee's - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41320	Waste Disposal Grounds	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	200.00	0.00 \$	200.00
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42720	Permit Fee's - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42800	Supervision - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	60.00	0.00 \$	60.00
10-4380-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	60.00	0.00 \$	60.00
10-4390-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-41000	Recycling Ward 1	0.00	1,015.00	12,180.00	6,250.00 \$	5,930.00
10-4400-000-42000	Recycling Ward 2	0.00	550.00	6,600.00	3,300.00 \$	3,300.00
10-4400-000-43000	Recycling - Ward 3	0.00	730.00	6,840.00	3,672.28 \$	3,167.72
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	500.00	6,000.00	3,000.00 \$	3,000.00

RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2022-7 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4400-000-44300	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	0.00	1,895.00	20,820.00	10,890.00	\$ 9,930.00
10-4480-000-40000	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-000-40000	0.00	20,194.81	40,389.62	41,355.31	\$ (965.69)
10-4490-000-44900	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46610	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46620	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-000-46710	0.00	0.00	15,497.00	0.00	\$ 15,497.00
10-6100-000-40000	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-6100-000-41310	0.00	4,229.16	50,749.92	29,604.12	\$ 21,145.80
10-6100-000-41410	0.00	35.94	431.28	251.58	\$ 179.70
10-6100-000-41420	0.00	351.02	4,212.24	2,457.14	\$ 1,755.10
10-6100-000-41425	0.00	11.78	132.00	82.46	\$ 49.54
10-6100-000-41430	0.00	224.44	2,693.28	1,571.08	\$ 1,122.20
10-6100-000-41440	0.00	93.54	1,122.48	678.86	\$ 443.62
10-6100-000-41460	0.00	179.40	2,152.80	1,255.80	\$ 897.00
10-6100-000-42110	0.00	976.77	10,500.00	2,377.62	\$ 8,122.38
10-6100-000-42212	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-42630	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	0.00	78.11	927.00	317.23	\$ 609.77
10-6100-000-44346	0.00	0.00	500.00	213.47	\$ 286.53
10-6100-000-44750	0.00	0.00	4,000.00	2,000.00	\$ 2,000.00
10-6100-000-44755	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44756	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44757	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	0.00	100.00	500.00	1,033.92	\$ (533.92)
10-6100-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	0.00	1,796.00	5,000.00	1,796.00	\$ 3,204.00
10-6220-000-44760	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	0.00	0.00	750.00	400.00	\$ 350.00
10-6220-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45700	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-41310	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	0.00	0.00	35,000.00	495.00	\$ 34,505.00
10-7124-000-42373	0.00	0.00	4,000.00	0.00	\$ 4,000.00
10-7124-000-42530	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42550	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	0.00	0.00	4,000.00	815.00	\$ 3,185.00
10-7124-000-44770	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-7124-000-45318	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45721	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-7400-000-41000	0.00	0.00	20,000.00	0.00	\$ 20,000.00

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For General Fund (10)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7400-000-45210 Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00 \$	0.00
10-7410-000-40000 Tourism Advertising	0.00	0.00	1,500.00	561.75 \$	938.25
10-7410-000-45224 Tourism Membership Fees	0.00	0.00	650.00	0.00 \$	650.00
10-8120-000-40000 Recreation and Cultural Service	0.00	0.00	0.00	0.00 \$	0.00
10-8120-000-42353 Community Halls	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46912 Prov. Education Foundation Lev	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46920 Sunrise SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46924 Seine River SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45300 Office Building & Grds - Contrib.	0.00	0.00	100,000.00	0.00 \$	100,000.00
10-9320-000-45302 Land - Contribution to Capital	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45303 WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45350 Computer Software & Equip. -	0.00	7,259.85	18,000.00	18,723.83 \$	(723.83)
10-9320-000-45360 GIS System Software & Data E	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45372 FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45374 Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45378 Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45380 FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45381 FD Vehicles & Communication	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45382 FD Building & Grounds (well) -	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45385 FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45386 Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45388 Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45389 PW Equipment Purchases	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	0.00 \$	0.00
10-9430-000-42500 DO NOT USE - Tax Cancellatio	0.00	0.00	0.00	0.00 \$	0.00
10-9450-000-42414 New Office Equip furniture- com	0.00	0.00	0.00	0.00 \$	0.00
10-9900-000-40000 Transfer to General Reserve	0.00	0.00	50,000.00	0.00 \$	50,000.00
10-9900-000-41000 Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	0.00 \$	50,000.00
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	0.00	75,280.00	0.00 \$	75,280.00
10-9900-000-42300 Transfer to Drainage Reserve F	0.00	0.00	10,000.00	0.00 \$	10,000.00
10-9900-000-43000 Transfer to Lagoon Reserve	0.00	0.00	10,000.00	0.00 \$	10,000.00
10-9900-000-43500 Transfer to Building Reserve	0.00	0.00	20,000.00	0.00 \$	20,000.00
Total General Fund Expenditures	\$ 0.00	\$ 179,636.58	\$ 2,020,374.76	\$ 909,362.62	\$ 1,111,012.14
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 832,788.71	\$ (986,495.45)	\$ 1,545,929.15	\$ (2,532,424.60)