

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

**June 30 2022**

Date



Chief Administrative Officer

Examined and Referred  
to Council

7/26/2022

Date



(Head of Council)

APPROVED BY RES.

22/262

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

For General Fund (10)

June 30, 2022

**Assets**

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

**Cash**

10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	150.00
10-0000-000-10102	Cash on Deposit - Chequing	1,186,382.84
10-0000-000-10103	Cash on Deposit - Monthly Savings	117,522.61
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
	<b>Total Cash</b>	<b>2,071,004.58</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	467,882.08
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(224,353.64)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(58,822.43)
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>303,149.00</b>

**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	2,846.97
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(23,062.34)
	<b>Total Other Receivables</b>	<b>30,844.83</b>

**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
	<b>Total Inventory &amp; Prepaid Expenses</b>	<b>1,609.59</b>

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

For General Fund (10)

June 30, 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
<b>Total Receivable from Province</b>		<b>(35,524.78)</b>

**Tangible Capital Assets**

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(17,345.22)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(199,497.12)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	359,227.18
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(155,995.45)
10-0000-000-13300	Computer Equip & Software TCA	86,783.05
10-0000-000-13350	Computer Equip - Accum Amort	(69,771.34)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,391,469.47
10-0000-000-13550	Streets - Accum Amort	(903,030.24)
10-0000-000-13600	Construction in Progress	192,220.80
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	48,078.25
10-0000-000-13603	Construction in Progress- Prawda Water	.00
<b>Total Tangible Capital Assets</b>		<b>1,223,060.70</b>
<b>Total Assets</b>		<b>\$ 3,741,430.92</b>

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

10-0000-000-20511	Acc. Pay Public School Finance Board	\$ .00
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	.00
10-0000-000-20514	Acc. Pay. Special Levy Seine River #14	.00
10-0000-000-20520	Due to/From General Reserve	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	3,500.00
10-0000-000-20522	Due To/From Gas Tax Reserve	102,122.94

**RM of Reynolds****Balance Sheet****For General Fund (10)****June 30, 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	(305.34)
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,172.93)
10-0000-000-20539	Acc. Pay Misc	208,049.49
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,357.57
10-0000-000-20541	Acc. Pay CPP	2,419.09
10-0000-000-20542	Acc. Pay EI	431.16
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<b>330,568.51</b>
	<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
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	32,163.70
	<b>Total Accrued Liabilities</b>	<b>32,454.56</b>
	<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>	<b>504,718.38</b>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,160,549.03
	<b>Total Accumulated Surplus</b>	<b>2,160,549.03</b>
	<b>Total Liabilities</b>	<b>3,028,290.48</b>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<b>.00</b>
	Excess of Revenue Over Expenditures	713,140.44
	<b>Total Fund Balances</b>	<b>713,140.44</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 3,741,430.92</b>

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

For General Reserve Fund (20)

June 30, 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
<b>Total</b>		<b>3,526.63</b>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	853,881.25
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
<b>Total Cash</b>		<b>853,881.25</b>
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<b>.00</b>
<b>Total Assets</b>		<b>\$ 857,407.88</b>

**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>		<b>.00</b>
<b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	21,788.67
<b>Total Accumulated Surplus</b>		<b>21,788.67</b>
<b>Total Liabilities</b>		<b>21,788.67</b>
20-0000-000-50000	Fund Balance	828,545.92
<b>Total</b>		<b>828,545.92</b>
	Excess of Revenue Over Expenditures	7,073.29
<b>Total Fund Balances</b>		<b>835,619.21</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 857,407.88</b>

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

For Fire Equipment Replacement Reserve Fund (21)

June 30, 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>		<b>(1,997.20)</b>

**Cash**

21-0000-000-10102	Cash on Deposit - Chequing	220,643.72
<b>Total Cash</b>		<b>220,643.72</b>

**Other Receivables**

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

<b>Total Assets</b>	<b>\$</b>	<b>218,646.52</b>
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**Liabilities and Fund Balance****Current Liabilities**

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

**Accumulated Surplus**

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

21-0000-000-50000	Fund Balance	215,245.16
<b>Total</b>		<b>215,245.16</b>
	Excess of Revenue Over Expenditures	1,266.32
<b>Total Fund Balances</b>		<b>216,511.48</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>218,646.52</b>

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

For Gas Tax Reserve Fund (22)

June 30, 2022

**Assets**

22-0000-000-11000	Reserve Bank Balance	.00
22-0000-000-11100	Reserve CU Shares	.00
22-0000-000-12500	Due to/Due from own Funds	114,610.90
<b>Total</b>		<u>114,610.90</u>

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	891,843.86
<b>Total Cash</b>		<u>891,843.86</u>

**Other Receivables**

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<u>.00</u>
<b>Total Assets</b>		<u>\$ 1,006,454.76</u>

**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>		<u>.00</u>

**Accumulated Surplus**

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

22-0000-000-50000	Fund Balance	993,080.51
<b>Total</b>		<u>993,080.51</u>
	Excess of Revenue Over Expenditures	4,887.12
<b>Total Fund Balances</b>		<u>997,967.63</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,006,454.76</u>

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

For Capital Development Reserve Fund (30)

June 30, 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	93,115.19
<b>Total Cash</b>		<b>93,115.19</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>\$ 84,379.19</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	752.23
<b>Total Fund Balances</b>		<b>82,167.40</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 84,379.19</b>

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

For Drainage Reserve Fund (40)

June 30, 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>		<u>.00</u>

**Cash**

40-0000-000-10102	Cash on Deposit - Chequing	20,190.12
<b>Total Cash</b>		<u>20,190.12</u>

**Other Receivables**

40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<u>.00</u>

<b>Total Assets</b>		<u>\$ 20,190.12</u>
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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
<b>Total Current Liabilities</b>		<u>.00</u>

**Accumulated Surplus**

40-0000-000-20590	Nominal Surplus/Current YR Surplus	74.25
<b>Total Accumulated Surplus</b>		<u>74.25</u>
<b>Total Liabilities</b>		<u>74.25</u>

40-0000-000-50000	Fund Balance	20,000.00
<b>Total</b>		<u>20,000.00</u>

	Excess of Revenue Over Expenditures	115.87
<b>Total Fund Balances</b>		<u>20,115.87</u>

<b>Total Liabilities and Fund Balances</b>		<u>\$ 20,190.12</u>
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**RM of Reynolds****Balance Sheet**

For Lagoon Reserve Fund (41)

June 30, 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
<b>Total</b>		<b>.00</b>
<b>Cash</b>		
41-0000-000-10102	Cash on Deposit - Chequing	.00
<b>Total Cash</b>		<b>.00</b>
<b>Other Receivables</b>		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<b>.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>.00</b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		<b>.00</b>
<b>Accumulated Surplus</b>		
41-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
<b>Total Accumulated Surplus</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>
41-0000-000-50000	Fund Balance	.00
<b>Total</b>		<b>.00</b>
	Excess of Revenue Over Expenditures	.00
<b>Total Fund Balances</b>		<b>.00</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>.00</b>

**RM of Reynolds**  
**Balance Sheet**  
For Building Reserve Fund (42)  
June 30, 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
	<b>Total</b>	.00
<b>Cash</b>		
42-0000-000-10102	Cash on Deposit - Chequing	.00
	<b>Total Cash</b>	.00
<b>Other Receivables</b>		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ .00

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
42-0000-000-20590	Nominal Surplus/Current YR Surplus	.00
	<b>Total Accumulated Surplus</b>	.00
	<b>Total Liabilities</b>	.00
42-0000-000-50000	Fund Balance	.00
	<b>Total</b>	.00
	Excess of Revenue Over Expenditures	.00
	<b>Total Fund Balances</b>	.00
	<b>Total Liabilities and Fund Balances</b>	\$ .00

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
10-0800-000-30001	Taxes	\$ 0.00	\$ (307.61)	\$ 0.00	\$ (307.61)	0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	201.82	0.00	201.82	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	0.00	0.00	0.00	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	0.00	10.00	0.00	10.00
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	280.00	4,000.00	1,925.00	2,075.00
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	1,560.00	2,440.00
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	11,644.08	10,000.00	1,033,046.49	(1,023,046.49)
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	243.00	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	7,870.59	20,000.00	12,382.91	7,617.09
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,898.46	20,000.00	10,837.88	9,162.12
10-0900-000-30095	Building Permit Fees	0.00	5,556.35	20,000.00	19,261.45	738.55
10-0910-000-30101	2020 flood prepedness 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	15,870.55	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
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 43,507.24</b>	<b>\$ 1,033,879.31</b>	<b>\$ 1,442,866.48</b>	<b>\$ (408,987.17)</b>

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>						
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	24,750.00	34,650.00
10-1100-000-41311	Meetings	0.00	887.50	10,000.00	5,213.75	4,786.25
10-1100-000-41312	Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	172.88	1,900.00	913.60	986.40
10-1100-000-41460	Employer Contribution Health/D	0.00	501.68	6,020.16	2,508.40	3,511.76
10-1100-000-42110	Mileage	0.00	1,137.40	10,000.00	4,731.10	5,268.90
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	3,750.00	5,250.00
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

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1212-000-41120	0.00	7,592.20	91,865.60	45,553.20	\$ 46,312.40
10-1212-000-41121	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41122	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41123	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41124	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41125	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41126	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41130	0.00	4,375.00	51,979.15	25,729.15	\$ 26,250.00
10-1212-000-41131	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41132	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41133	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41134	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41135	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41136	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41137	0.00	3,366.00	31,492.50	16,486.18	\$ 15,006.32
10-1212-000-41140	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41150	0.00	0.00	5,000.00	3,600.60	\$ 1,399.40
10-1212-000-41151	0.00	0.00	0.00	148.71	\$ 0.00
10-1212-000-41152	0.00	0.00	0.00	115.26	\$ 0.00
10-1212-000-41153	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41222	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41410	0.00	130.34	1,542.48	698.98	\$ 843.50
10-1212-000-41420	0.00	1,272.66	15,221.04	6,480.08	\$ 8,740.96
10-1212-000-41425	0.00	44.60	472.56	237.95	\$ 234.61
10-1212-000-41430	0.00	824.14	9,854.88	4,857.46	\$ 4,997.42
10-1212-000-41440	0.00	339.16	4,056.00	2,109.79	\$ 1,946.21
10-1212-000-41450	0.00	0.00	1,400.00	0.00	\$ 1,400.00
10-1212-000-41460	0.00	250.84	2,917.44	1,774.14	\$ 1,143.30
10-1212-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-42620	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-42912	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-45224	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-41430	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-41440	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-42110	0.00	277.75	2,600.00	1,187.46	\$ 1,412.54
10-1215-000-42228	0.00	0.00	55.00	31.37	\$ 23.63
10-1215-000-42410	0.00	0.00	2,000.00	461.78	\$ 1,538.22
10-1215-000-42414	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1215-000-42418	0.00	130.00	5,000.00	130.00	\$ 4,870.00
10-1215-000-42630	0.00	63.63	40,000.00	17,150.82	\$ 22,849.18
10-1215-000-42912	0.00	450.00	5,400.00	2,889.00	\$ 2,511.00
10-1215-000-42914	0.00	0.00	500.00	0.00	\$ 500.00
10-1215-000-43122	0.00	924.24	6,600.00	4,160.87	\$ 2,439.13
10-1215-000-43400	0.00	1,425.20	15,000.00	11,631.89	\$ 3,368.11
10-1215-000-44120	0.00	0.00	1,000.00	257.15	\$ 742.85
10-1215-000-44346	0.00	2,175.56	4,000.00	3,825.87	\$ 174.13
10-1215-000-44348	0.00	391.52	2,500.00	1,018.62	\$ 1,481.38
10-1215-000-44349	0.00	214.00	3,000.00	3,269.23	\$ (269.23)
10-1215-000-44350	0.00	259.60	16,500.00	10,933.30	\$ 5,566.70

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

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	0.00	10,000.00	4,306.56 \$	5,693.44
10-1215-000-44810	Minor Equipment	0.00	918.25	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	0.00	25,000.00	844.77 \$	24,155.23
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	0.00	225.00	0.00 \$	225.00
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	0.00	5,000.00	375.00 \$	4,625.00
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	0.00	75.00	8.49 \$	66.51
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	100.00	8.29 \$	91.71
10-1310-000-42110	Kilometer Expense	0.00	0.00	1,200.00	15.40 \$	1,184.60
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	80.00	1,200.00	80.00 \$	1,120.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	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	117.15	3,000.00	934.58 \$	2,065.42
10-1311-000-42620	Council & Staff Education Meal	0.00	3,314.56	2,000.00	4,458.06 \$	(2,458.06)
10-1311-000-45224	Council & Staff Education Regis	0.00	450.00	4,000.00	2,890.00 \$	1,110.00
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

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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 Contri	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42110	DO NOT USE - Conventions Kil	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-42620	DO NOT USE - Conventions M	0.00	0.00	0.00	0.00 \$	0.00
10-1321-000-45224	DO NOT USE - Convention Reg	0.00	0.00	0.00	0.00 \$	0.00
10-1321-001-41310	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

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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/CAAO Convention Indemn	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-42110	CAO/CAAO Convention KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1321-009-42620	CAO/CAAO 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

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

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	9,500.00	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	189.00	5,000.00	802.56 \$	4,197.44
10-1360-000-42214	Tax Sale Costs	0.00	0.00	0.00	0.00 \$	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	1,075.70	10,000.00	4,951.10 \$	5,048.90
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	278.50	4,400.00	795.06 \$	3,604.94
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

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	Appreciation	0.00	12.04	2,000.00	374.28	\$ 1,625.72
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	6,342.12	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	7.29	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	3,885.21	30,000.00	13,790.40	\$ 16,209.60
10-2440-000-41330	Indemnity Other	0.00	899.72	10,000.00	4,190.96	\$ 5,809.04
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	582.76	6,600.00	2,864.36	\$ 3,735.64
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	0.00	0.00	0.00	\$ 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 trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,000.00	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	342.10	5,000.00	1,579.05	\$ 3,420.95
10-2440-000-42130	Kms Other	0.00	188.65	2,000.00	770.00	\$ 1,230.00
10-2440-000-42140	Kilmometers - 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	85.00	2,000.00	2,230.00	\$ (230.00)
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	60.18	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	176.81	5,000.00	1,747.07	\$ 3,252.93
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	577.08	5,000.00	577.08	\$ 4,422.92
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	1,526.78	500.00	1,526.78	\$ (1,026.78)

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	1,080.00	9,000.00	7,112.35 \$	1,887.65
10-2440-000-44346	Stationary/Office Supplies	0.00	1.56	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	1,950.00 \$	1,950.00
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	1,124.87	1,000.00	1,506.60 \$	(506.60)
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	212.50	3,000.00	1,100.00 \$	1,900.00
10-2520-000-41330	Indemnity Other	0.00	0.00	500.00	0.00 \$	500.00
10-2520-000-41430	Employer Contribution CPP	0.00	57.32	60.00	71.11 \$	(11.11)
10-2520-000-41440	Employer Contribution E.I.	0.00	28.70	100.00	54.69 \$	45.31
10-2520-000-42105	LERCG Training kms	0.00	4.95	1,000.00	4.95 \$	995.05
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	16,130.00	5,000.00	17,555.00 \$	(12,555.00)
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	145.68	500.00	1,721.68 \$	(1,221.68)
10-2520-000-44346	Stationary/Office Supplies	0.00	43.59	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	136.84	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	3,000.00 \$	3,000.00
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

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-6 Ending June 30, 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	32,149.08 \$	32,149.17
10-3212-000-41330	DO NOT USE - Other misc exp	0.00	1,171.90	0.00	2,050.90 \$	0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	45.54	546.48	273.24 \$	273.24
10-3212-000-41420	Employer contribution MEBP P	0.00	444.72	5,336.64	2,651.46 \$	2,685.18
10-3212-000-41425	Group Insurance MEBP	0.00	7.30	82.02	43.80 \$	38.22
10-3212-000-41430	Employer Contribution CPP	0.00	288.80	3,465.60	1,732.80 \$	1,732.80
10-3212-000-41440	Employer Contribution E.I.	0.00	118.52	1,422.24	741.60 \$	680.64
10-3212-000-41460	Employer Contribution Health/D	0.00	179.40	2,152.80	1,076.40 \$	1,076.40
10-3212-000-42110	Public Works Employee Kilomet	0.00	2,357.30	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	403.20 \$	403.20
10-3212-000-44515	Road Maintenance - Road Rep	0.00	1,005.00	36,400.00	1,986.98 \$	34,413.02
10-3212-000-44525	Road Maintenance - Grading	0.00	11,774.00	67,600.00	17,984.00 \$	49,616.00
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 Mtncs Renni	0.00	653.00	3,918.00	1,959.00 \$	1,959.00
10-3215-000-41100	Railroad Crossing Mtncs Ste. Ri	0.00	326.50	3,918.00	1,714.29 \$	2,203.71
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	3,260.00	3,500.00	3,260.00 \$	240.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	45.71	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	0.00	51,000.00	0.00 \$	51,000.00
10-3220-000-45220	Culverts	0.00	7,330.58	8,000.00	8,326.96 \$	(326.96)
10-3220-000-45221	Gravel- Hauling	0.00	27,445.00	46,800.00	27,522.00 \$	19,278.00
10-3220-000-45222	Gravel	0.00	41,516.48	72,800.00	41,516.48 \$	31,283.52
10-3220-000-45224	Signs & Posts	0.00	533.66	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

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-6 Ending June 30, 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	2,313.25	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	3,054.96	\$ 4,945.04
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	1,175.00	12,180.00	5,235.00	\$ 6,945.00
10-4400-000-42000	Recycling Ward 2	0.00	550.00	6,600.00	2,750.00	\$ 3,850.00
10-4400-000-43000	Recycling - Ward 3	0.00	570.00	6,840.00	2,942.28	\$ 3,897.72
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	500.00	6,000.00	2,500.00	\$ 3,500.00

## RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget

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For the Fiscal Period 2022-6 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4400-000-44300	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	Recycling - Wards 5,6,7	0.00	2,055.00	20,820.00	8,995.00	\$ 11,825.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	40,389.62	21,160.50	\$ 19,229.12
10-4490-000-44900	Accum. Amortization - Waste M	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46610	Hospital Care - Ste. Anne Dona	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46620	Hospital Care - Whitemouth Do	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720	Potable Water - Prawda	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-000-46710	Social Welfare Levy	0.00	0.00	15,497.00	0.00	\$ 15,497.00
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-6100-000-41310	Building Inspector Wages	0.00	4,229.16	50,749.92	25,374.96	\$ 25,374.96
10-6100-000-41410	Contribution MEBP LTD	0.00	35.94	431.28	215.64	\$ 215.64
10-6100-000-41420	Employer contribution MEBP P	0.00	351.02	4,212.24	2,106.12	\$ 2,106.12
10-6100-000-41425	Group Insurance MEBP	0.00	11.78	132.00	70.68	\$ 61.32
10-6100-000-41430	Employer Contribution CPP	0.00	224.44	2,693.28	1,346.64	\$ 1,346.64
10-6100-000-41440	Employer Contribution E.I.	0.00	93.54	1,122.48	585.32	\$ 537.16
10-6100-000-41460	Employer Contribution Health/D	0.00	179.40	2,152.80	1,076.40	\$ 1,076.40
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	0.00	10,500.00	1,400.85	\$ 9,099.15
10-6100-000-42212	Zoning Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-42630	Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	Building Inspector cell	0.00	82.90	927.00	239.12	\$ 687.88
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	500.00	213.47	\$ 286.53
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	4,000.00	2,000.00	\$ 2,000.00
10-6100-000-44755	Building Inspector wages	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44756	Building Inspector kms	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44757	Building Inspector office expens	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	Registration Fee's education, c	0.00	823.92	500.00	933.92	\$ (433.92)
10-6100-000-45344	Zoning Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	Gen Land Survey Service	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	750.00	400.00	\$ 350.00
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	Various drainage projects	0.00	495.00	35,000.00	495.00	\$ 34,505.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	4,000.00	0.00	\$ 4,000.00
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42550	Drainage Equipment Rentals	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	815.00	4,000.00	815.00	\$ 3,185.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45721	Special Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	River Water Testing	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	20,000.00	0.00	\$ 20,000.00

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

Revised Budget  
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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	0.00	18,000.00	11,463.98 \$	6,536.02
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
<b>Total General Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 202,356.99</b>	<b>\$ 2,020,374.76</b>	<b>\$ 729,726.04</b>	<b>\$ 1,290,648.72</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ 0.00</b>	<b>\$ (158,849.75)</b>	<b>\$ (986,495.45)</b>	<b>\$ 713,140.44</b>	<b>\$ (1,699,635.89)</b>