

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

March 31, 2022

Date



Chief Administrative Officer

Examined and Referred
to Council

APRIL 12/2022
Date



(Head of Council)

APPROVED BY RES. 22/119

RM of Reynolds**Balance Sheet**

For General Fund (10)

March 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 | 245,928.24 |
| 10-0000-000-10103 | Cash on Deposit - Monthly Savings | 117,073.16 |
| 10-0000-000-10104 | Cash on Deposit - Regular Savings | 760,021.80 |
| 10-0000-000-10107 | Deposit Receipts - CU Shares | 5.00 |
| 10-0000-000-10108 | Deposit Receipts - Term Deposits | .00 |
| 10-0000-000-10109 | Deposit Receipts - Co-op Shares | 10.00 |
| 10-0000-000-10115 | Winnipeg Land Title Office Deposit DO NOT USE | .00 |
| 10-0000-000-10181 | Land Titles Deposit | 551.00 |
| | Total Cash | 1,123,839.20 |

Tax Assets

| | | |
|-------------------|--------------------------------------|-------------------|
| 10-0000-000-10111 | Taxes on Roll | 467,855.29 |
| 10-0000-000-10113 | Taxes on Roll-Arrears Year 1 | (208,731.43) |
| 10-0000-000-10114 | Taxes on Roll - Arrears Year 2 | (50,937.78) |
| 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 | 326,629.07 |

Other Receivables

| | | |
|-------------------|---|-------------------|
| 10-0000-000-10120 | Due from General Reserve Fund DO NOT USE | .00 |
| 10-0000-000-10121 | Due from Fire Equip Reserve Fund DO NOT USE | .00 |
| 10-0000-000-10122 | Due from Gas Tax Reserve DO NOT USE | .00 |
| 10-0000-000-10123 | Due From Drainage Reserve | .00 |
| 10-0000-000-10156 | Acc. Rec. Agriculture Lease Fees | .00 |
| 10-0000-000-10157 | Acc. Rec. Reynolds Comm Club | .00 |
| 10-0000-000-10158 | Acc. Rec. Sundry Receivable | 38,143.30 |
| 10-0000-000-10159 | Acc. Rec. Fire Dept Donations | (1,498.28) |
| 10-0000-000-10160 | Consumer Accounts Rec. | .00 |
| 10-0000-000-10161 | Fire Call Expense Receivable | 16,765.12 |
| 10-0000-000-10166 | Acc. Rec. GST refund | 66,904.00 |
| | Total Other Receivables | 120,314.14 |

Inventory & Prepaid Expenses

| | | |
|-------------------|---|-----------------|
| 10-0000-000-10186 | Inventory | .00 |
| 10-0000-000-10187 | Prepaid Amounts | 128.40 |
| 10-0000-000-10188 | Prepaid General | 3,764.56 |
| 10-0000-000-10560 | Agreements for Sale | .00 |
| | Total Inventory & Prepaid Expenses | 3,892.96 |

Receivable from Province

| | | |
|-------------------|---------------------------|-------------|
| 10-0000-000-10140 | Acc. Rec Prov of MB | (38,018.00) |
| 10-0000-000-10141 | Acc. Rec. Prov of MB EPTC | 4,493.22 |

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

| | | |
|---------------------------------------|------------------------------------|--------------------|
| 10-0000-000-10143 | Acc. Rec. Prov of MB Highways | .00 |
| 10-0000-000-10146 | Acc. Rec. MHRC - GIL | .00 |
| 10-0000-000-10147 | Acc. Rec. Prov of MB GIL | .00 |
| 10-0000-000-10148 | Acc. Rec MB Hydro GIL | .00 |
| 10-0000-000-10149 | Acc. Rec. Centra Gas - GIL | .00 |
| 10-0000-000-10150 | Acc. Rec. WPG Hydro - GIL | .00 |
| 10-0000-000-10151 | Acc. Rec. CNR - GIL | .00 |
| 10-0000-000-10152 | Acc. Rec. CPR - GIL | .00 |
| 10-0000-000-10153 | Acc. Rec. Gov't of Canada GIL CHMC | .00 |
| 10-0000-000-10154 | Acc. Rec. Misc - GIL | .00 |
| Total Receivable from Province | | (33,524.78) |

Tangible Capital Assets

| | | |
|--------------------------------------|--|------------------------|
| 10-0000-000-13000 | Land - TCA | 76,844.76 |
| 10-0000-000-13025 | Land Improvements - TCA | 47,527.36 |
| 10-0000-000-13050 | Land Improvements - Accum Amort | (17,345.22) |
| 10-0000-000-13100 | Buildings - TCA | 366,549.20 |
| 10-0000-000-13150 | Buildings - Accum Amort | (199,497.12) |
| 10-0000-000-13200 | Vehicles, Machiner, Equipment - TCA | 359,227.18 |
| 10-0000-000-13250 | Vehicles Machinery Equipment - Accum Amort | (155,995.45) |
| 10-0000-000-13300 | Computer Equip & Software TCA | 86,783.05 |
| 10-0000-000-13350 | Computer Equip - Accum Amort | (69,771.34) |
| 10-0000-000-13400 | Mach & Equip - TCA | .00 |
| 10-0000-000-13450 | Mach & Equip - Accum Amort | .00 |
| 10-0000-000-13500 | Streets/Lights/Bridges - TCA | 1,391,469.47 |
| 10-0000-000-13550 | Streets - Accum Amort | (903,030.24) |
| 10-0000-000-13600 | Construction in Progress | 192,220.80 |
| 10-0000-000-13601 | Construction in Progress - Office | 9,922.04 |
| 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 | | 1,232,982.74 |
| Total Assets | | \$ 2,921,420.33 |

Liabilities and Fund Balance**Current Liabilities**

| | | |
|-------------------|---|------------|
| 10-0000-000-20511 | Acc. Pay Public School Finance Board | \$.00 |
| 10-0000-000-20513 | Acc. Pay. Special Levy Sunrise S.D. | .00 |
| 10-0000-000-20514 | Acc.Pay. Special Levy Seine River #14 | .00 |
| 10-0000-000-20520 | Due to/From General Reserve | (1,991.77) |
| 10-0000-000-20521 | Due to/From Capital Development Reserve | 2,100.00 |
| 10-0000-000-20522 | Due To/From Gas Tax Reserve | 102,122.94 |
| 10-0000-000-20523 | Due To/From Fire Equip Reserve | (1,997.20) |
| 10-0000-000-20524 | Due to/From Drainage Reserve | .00 |
| 10-0000-000-20530 | Acc. Pay. Province of Manitoba | .00 |
| 10-0000-000-20531 | Acc. Pay. Trade | 15,154.01 |
| 10-0000-000-20536 | Acc.Pay. MEBP - Pension & LTD | 3,671.46 |

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

| | | |
|-------------------|---|------------------------|
| 10-0000-000-20537 | Acc. Pay Health & Dental Insurance | (3,352.18) |
| 10-0000-000-20539 | Acc. Pay Misc | 325,306.60 |
| 10-0000-000-20540 | Acc. Pay Source Deductions (income tax, CPP & EI) | 6,263.63 |
| 10-0000-000-20541 | Acc. Pay CPP | 2,218.55 |
| 10-0000-000-20542 | Acc. Pay EI | 278.29 |
| 10-0000-000-20543 | Acc. Pay. GST Payable | .00 |
| 10-0000-000-20544 | Acc. Pay. Wages Payable | 1.49 |
| | Total Current Liabilities | 449,775.82 |
| | 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 |
| 10-0000-000-20630 | Prepaid Taxes | 29,156.44 |
| | Total Accrued Liabilities | 29,447.30 |
| | 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 | 3,144,490.53 |
| 10-0000-000-50000 | Fund Balance | .00 |
| | Total | .00 |
| | Excess of Revenue Over Expenditures | (223,070.20) |
| | Total Fund Balances | (223,070.20) |
| | Total Liabilities and Fund Balances | \$ 2,921,420.33 |

RM of Reynolds**Balance Sheet**

For General Reserve Fund (20)

March 31, 2022

Assets

| | | |
|--------------------------------|----------------------------------|----------------------|
| 20-0000-000-11000 | Reserve Bank Balance | .00 |
| 20-0000-000-11100 | Reserve CU Shares | 5.00 |
| 20-0000-000-12500 | Due to/Due from own Funds | 3,521.63 |
| Total | | 3,526.63 |
| Cash | | |
| 20-0000-000-10102 | Cash on Deposit - Chequing | 846,807.96 |
| 20-0000-000-10108 | Deposit Receipts - Term Deposits | .00 |
| Total Cash | | 846,807.96 |
| Other Receivables | | |
| 20-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| Total Other Receivables | | .00 |
| Total Assets | | \$ 850,334.59 |

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 | .00 |
| Total Fund Balances | | 828,545.92 |
| Total Liabilities and Fund Balances | | \$ 850,334.59 |

RM of Reynolds
Balance Sheet

For Fire Equipment Replacement Reserve Fund (21)
March 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 | 219,799.89 |
| | Total Cash | <u>219,799.89</u> |

Other Receivables

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

| | |
|---------------------|----------------------|
| Total Assets | \$ 217,802.69 |
|---------------------|----------------------|

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 | 422.49 |
| | Total Fund Balances | <u>215,667.65</u> |

| | |
|--|----------------------|
| Total Liabilities and Fund Balances | \$ 217,802.69 |
|--|----------------------|

RM of Reynolds
Balance Sheet

For Gas Tax Reserve Fund (22)
March 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 | <u>114,610.90</u> |
| | | |
| Cash | | |
| 22-0000-000-10102 | Cash on Deposit - Chequing | 888,433.11 |
| | Total Cash | <u>888,433.11</u> |
| | | |
| Other Receivables | | |
| 22-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | <u>.00</u> |
| | Total Assets | <u>\$ 1,003,044.01</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 |
| | Total Current Liabilities | <u>.00</u> |
| | | |
| Accumulated Surplus | | |
| 22-0000-000-20590 | Nominal Surplus/Current YR Surplus | 8,487.13 |
| | Total Accumulated Surplus | <u>8,487.13</u> |
| | Total Liabilities | <u>8,487.13</u> |
| | | |
| 22-0000-000-50000 | Fund Balance | 993,080.51 |
| | Total | <u>993,080.51</u> |
| | Excess of Revenue Over Expenditures | 1,476.37 |
| | Total Fund Balances | <u>994,556.88</u> |
| | Total Liabilities and Fund Balances | <u>\$ 1,003,044.01</u> |

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)

March 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 | 92,362.96 |
| Total Cash | | <u>92,362.96</u> |

Other Receivables

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

| | | |
|---------------------|--|---------------------|
| Total Assets | | <u>\$ 83,626.96</u> |
|---------------------|--|---------------------|

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 | .00 |
| Total Fund Balances | | <u>81,415.17</u> |
| Total Liabilities and Fund Balances | | <u>\$ 83,626.96</u> |

RM of Reynolds
Balance Sheet
For Drainage Reserve Fund (40)
March 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 | <u>.00</u> |
| | | |
| Cash | | |
| 40-0000-000-10102 | Cash on Deposit - Chequing | 20,112.91 |
| | Total Cash | <u>20,112.91</u> |
| | | |
| Other Receivables | | |
| 40-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | <u>.00</u> |
| | Total Assets | <u>\$ 20,112.91</u> |

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 | <u>.00</u> |
| | | |
| Accumulated Surplus | | |
| 40-0000-000-20590 | Nominal Surplus/Current YR Surplus | 74.25 |
| | Total Accumulated Surplus | <u>74.25</u> |
| | Total Liabilities | <u>74.25</u> |
| | | |
| 40-0000-000-50000 | Fund Balance | 20,000.00 |
| | Total | <u>20,000.00</u> |
| | Excess of Revenue Over Expenditures | 38.66 |
| | Total Fund Balances | <u>20,038.66</u> |
| | Total Liabilities and Fund Balances | <u>\$ 20,112.91</u> |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-3 Ending March 31, 2022

| Account Number | Description | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|------------------------------|-----------------------------------|----------------|--------------------|----------------|---------------------|-------------------------|
| Revenue | | | | | | |
| 100-30001 | Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 100-30001 | Grants-in-Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30010 | Taxes Added | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30020 | Licenses - Raffle, Grey Cup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30032 | Wood Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30030 | Sales of Service - Tax Sale Ad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30050 | Sales of Service - Tax Certificat | 0.00 | 280.00 | 0.00 | 770.00 | 0.00 |
| 100-30051 | Sales of Service - Fire Call Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30057 | Zoning Fees - Cond. Use, Vari | 0.00 | 410.00 | 0.00 | 660.00 | 0.00 |
| 100-30058 | Sales of Service - Mapping | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 100-30059 | Sales of Service - Miscellaneou | 0.00 | 117.56 | 0.00 | 4,344.96 | 0.00 |
| 100-30060 | Sales of Goods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30061 | Rentals - Agric Leases | 0.00 | 765.30 | 0.00 | 765.30 | 0.00 |
| 100-30052 | Dust Control Application | 0.00 | 631.35 | 0.00 | 631.35 | 0.00 |
| 100-30062 | Sale of Property | 0.00 | 0.00 | 0.00 | 25,292.77 | 0.00 |
| 100-30100 | Subdivision Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30080 | Returns from investments | 0.00 | 435.02 | 0.00 | 1,678.40 | 0.00 |
| 100-30090 | Tax & Redemption Penalties | 0.00 | 2,265.95 | 0.00 | 4,734.38 | 0.00 |
| 100-30095 | Building Permit Fees | 0.00 | 564.60 | 0.00 | 2,964.60 | 0.00 |
| 100-30101 | 2020 Flood preparedness grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30110 | Provincial Municipal Tax Sharin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30112 | Province of Manitoba Roads Gr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30123 | Grant for Winnipeg Water District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30124 | Manitoba Hydro Stat. Grant - an | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30120 | Conditional Grants - Infrastructu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30121 | Conditional Grants - Provincial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30122 | Conditional Grants - Federal/Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30125 | Conditional Grants - Federal Ga | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30126 | Conditional Grants - Other- T.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30140 | Other Revenue | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 |
| 100-30150 | Transfer of Accumulated Surplu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30151 | Transfer from General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30152 | Transfer from Gas Tax Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30153 | Transfer from Fire Equipment R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-30154 | Transfer from Drainage Reserv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Current Revenue | | \$ 0.00 | \$ 5,509.81 | \$ 0.00 | \$ 41,881.77 | \$ 0.00 |

| | | | | | | |
|--------------------|--------------------------------|---------|----------|---------|----------|---------|
| Expenditure | | | | | | |
| 100-41310 | Indemnity/Wages | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 100-41430 | Employer Contribution CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-41310 | Medical Indemnity | 0.00 | 4,950.00 | 0.00 | 9,900.00 | 0.00 |
| 100-41311 | Medicals | 0.00 | 462.50 | 0.00 | 682.50 | 0.00 |
| 100-41312 | Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-41430 | Employer Contribution CPP | 0.00 | 153.63 | 0.00 | 297.71 | 0.00 |
| 100-41460 | Employer Contribution Health/D | 0.00 | 501.68 | 0.00 | 1,003.36 | 0.00 |
| 100-42110 | Medicals | 0.00 | 674.85 | 0.00 | 1,025.75 | 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-3 Ending March 31, 2022

| Account | | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---------|------|----|----------------|----------------|---------------|------------|-------------------------|
| 1 | 2620 | C | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 3123 | C | 0.00 | 750.00 | 0.00 | 1,500.00 | \$ 0.00 |
| 1 | 4120 | O | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1120 | CA | 0.00 | 7,592.20 | 0.00 | 22,776.60 | \$ 0.00 |
| 1 | 1121 | CA | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1124 | CA | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1125 | CA | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1126 | CA | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1130 | AC | 0.00 | 4,270.83 | 0.00 | 12,604.15 | \$ 0.00 |
| 1 | 1134 | AC | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1135 | A | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1136 | A | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1137 | A | 0.00 | 1,836.00 | 0.00 | 6,541.18 | \$ 0.00 |
| 1 | 1140 | A | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1150 | CA | 0.00 | 1,458.60 | 0.00 | 2,529.60 | \$ 0.00 |
| 1 | 1151 | CA | 0.00 | 63.03 | 0.00 | 105.87 | \$ 0.00 |
| 1 | 1152 | CA | 0.00 | 15.81 | 0.00 | 54.06 | \$ 0.00 |
| 1 | 1153 | C | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1410 | E | 0.00 | 116.45 | 0.00 | 316.37 | \$ 0.00 |
| 1 | 1420 | E | 0.00 | 1,137.03 | 0.00 | 2,744.41 | \$ 0.00 |
| 1 | 1425 | C | 0.00 | 38.67 | 0.00 | 104.15 | \$ 0.00 |
| 1 | 1430 | E | 0.00 | 810.31 | 0.00 | 2,351.72 | \$ 0.00 |
| 1 | 1440 | E | 0.00 | 357.32 | 0.00 | 1,069.73 | \$ 0.00 |
| 1 | 1450 | V | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1460 | E | 0.00 | 340.54 | 0.00 | 842.22 | \$ 0.00 |
| 10 | 2110 | D | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2620 | D | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2612 | J | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2624 | D | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2430 | E | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 1440 | E | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2110 | P | 0.00 | 95.15 | 0.00 | 444.40 | \$ 0.00 |
| 1 | 2228 | N | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2410 | F | 0.00 | 18.90 | 0.00 | 461.78 | \$ 0.00 |
| 1 | 2414 | C | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | 2418 | P | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 2620 | F | 0.00 | 500.00 | 0.00 | 500.00 | \$ 0.00 |
| 1 | 2612 | J | 0.00 | 450.00 | 0.00 | 1,350.00 | \$ 0.00 |
| 1 | 2614 | S | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 3122 | T | 0.00 | 1,038.34 | 0.00 | 1,783.99 | \$ 0.00 |
| 1 | 3400 | F | 0.00 | 4,444.80 | 0.00 | 6,466.19 | \$ 0.00 |
| 1 | 4110 | C | 0.00 | 88.13 | 0.00 | 125.38 | \$ 0.00 |
| 1 | 4315 | S | 0.00 | 546.78 | 0.00 | 729.76 | \$ 0.00 |
| 1 | 4318 | F | 0.00 | 482.04 | 0.00 | 552.13 | \$ 0.00 |
| 1 | 4319 | C | 0.00 | 256.80 | 0.00 | 256.80 | \$ 0.00 |
| 1 | 4310 | C | 0.00 | 4,875.84 | 0.00 | 7,529.99 | \$ 0.00 |
| 1 | 4400 | J | 0.00 | 0.00 | 0.00 | 261.01 | \$ 0.00 |
| 1 | 4600 | F | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 | 4800 | M | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |

RM of Reynolds

4-7-2022

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (10)

For the Fiscal Period 2022-3 Ending March 31, 2022

| Account | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------|---------------|------------|-------------------------|
| 1 49000 Govt. Accum. Amortization | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 49000 Govt. Accum. Amortization | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 51000 Council Grants | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 23020 Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 23050 DUTY FEE -Drafting By-Law | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 23050 Licenses | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 23020 A Fees | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 22080 Payments tax statements | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 33020 Processing Service - down | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 43050 Supply Admin. Supplies | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 52000 License Levy/Municipal Le | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 12000 Election Official | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 12020 Election Officials wages | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 12030 Election Rate | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 12030 Election Reg Officer | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 13000 DUTY FEE - LERCO Training | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 14000 Employer Contribution -PPP | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 14000 Employer Contribution -S.I. - SE | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 21000 Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 22020 Office Advertising Costs | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 26000 Rental Polls & Voting | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 40000 Office Stationary/Office Suppl | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 40000 Office Copy Review | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 43000 Office Education Opportunity/W | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 43000 Office Education Child | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 48000 Employer Contribution -Health/D | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 21000 Office Staff Education in Kilom | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 26000 Office Staff Education Meal | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 52000 Office Staff Education in Regis | 0.00 | 735.00 | 0.00 | 915.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Commissions In | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Commissions E | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Employment - Contri | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Commissions Kil | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Commissions M | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 DUTY FEE - Commission Reg | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Insurance | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Insurance (office needed) | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Insurance - Council M | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Organizational Grants | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Rent | 0.00 | 0.00 | 0.00 | 704.46 | \$ 0.00 |
| 1 54000 Office Land Shareage Charges | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Single Posts | 0.00 | 183.82 | 0.00 | 308.81 | \$ 0.00 |
| 1 54000 Office Telephone Costs | 0.00 | (7,850.00) | 0.00 | (7,850.00) | \$ 0.00 |
| 1 54000 Office Photocopying | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Miscellaneous | 0.00 | 0.00 | 0.00 | 4,227.46 | \$ 0.00 |
| 1 54000 Office Telephone Costs | 0.00 | 182.94 | 0.00 | 366.94 | \$ 0.00 |
| 1 54000 Office Pens and Buttons | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 54000 Office Utility Fees | 0.00 | 508.09 | 0.00 | 1,008.09 | \$ 0.00 |
| 1 54000 Office Fuel/Travel Charge | 0.00 | 8.34 | 0.00 | 108.24 | \$ 0.00 |

RM of Reynolds

4-7-2022

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (10)

For the Fiscal Period 2022-3 Ending March 31, 2022

| Account | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|----------|----------------|----------------|---------------|------------|-------------------------|
| 1 31.000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.100 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.101 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.102 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.103 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.104 | 0.00 | 0.00 | 0.00 | 9,360.00 | \$ 0.00 |
| 1 31.105 | 0.00 | 5,220.19 | 0.00 | 5,220.19 | \$ 0.00 |
| 1 31.106 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | \$ 0.00 |
| 1 31.107 | 0.00 | 2,869.70 | 0.00 | 2,869.70 | \$ 0.00 |
| 1 31.108 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.109 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.110 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.111 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.112 | 0.00 | 1,102.10 | 0.00 | 1,102.10 | \$ 0.00 |
| 1 31.113 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.114 | 0.00 | 96.24 | 0.00 | 96.24 | \$ 0.00 |
| 1 31.115 | 0.00 | 0.00 | 0.00 | 5.58 | \$ 0.00 |
| 1 31.116 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.117 | 0.00 | 3,472.38 | 0.00 | 7,002.00 | \$ 0.00 |
| 1 31.118 | 0.00 | 348.20 | 0.00 | 907.84 | \$ 0.00 |
| 1 31.119 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.120 | 0.00 | 575.20 | 0.00 | 1,154.00 | \$ 0.00 |
| 1 31.121 | 0.00 | 33.42 | 0.00 | 65.34 | \$ 0.00 |
| 1 31.122 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.123 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.124 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.125 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.126 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.127 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.128 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.129 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.130 | 0.00 | 433.95 | 0.00 | 883.30 | \$ 0.00 |
| 1 31.131 | 0.00 | 81.40 | 0.00 | 206.80 | \$ 0.00 |
| 1 31.132 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.133 | 0.00 | 495.00 | 0.00 | 1,650.00 | \$ 0.00 |
| 1 31.134 | 0.00 | 0.00 | 0.00 | 589.00 | \$ 0.00 |
| 1 31.135 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.136 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.137 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.138 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.139 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.140 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.141 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.142 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.143 | 0.00 | 1,045.05 | 0.00 | 1,216.74 | \$ 0.00 |
| 1 31.144 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.145 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.146 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.147 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.148 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.149 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 1 31.150 | 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 22-3 Ending March 31, 2022

| Account | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|----------------------|----------------|----------------------|----------------|----------------------|-------------------------|
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10 | | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total General | \$ | \$ 107,112.12 | \$ 0.00 | \$ 264,951.97 | \$ 0.00 |
| General | \$ | (101,602.31) | \$ 0.00 | (223,070.20) | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For General Reserve Fund (20)
for the Fiscal Period 2022-3 Ending March 31, 2022

| Account | Description | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|-------------------------|
| Revenue | | | | | | |
| 20- | Investment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Total General Reserve Fund | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| General Reserve Fund | Expenses | | | | | |
| | Open | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Gas Tax Reserve Fund (22)
For the Fiscal Period 2022-3 Ending March 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 22-0000-000-30080 Retiree fr Investm s | \$ 0.00 | \$ 704.10 | \$ 0.00 | \$ 1,476.37 | \$ 0.00 |
| Total Gas Tax Reserve Fund Revenues | \$ 0.00 | \$ 704.10 | \$ 0.00 | \$ 1,476.37 | \$ 0.00 |
| Gas Tax Reserve Fund Expenditures | | | | | |
| Gas Tax Reserve Fund Expenditures | \$ 0.00 | \$ 704.10 | \$ 0.00 | \$ 1,476.37 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Capital Development Reserve Fund (30)
For the Fiscal Period 2022-3 Ending March 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|----------------|----------------------------|
| Revenues | | | | | |
| 30-0000-000-30080 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 30-0000-000-30100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Development Reserve Fund | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Capital Development Reserve Fund | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2022-3 Ending March 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|-----------------|----------------------------|
| Revenues: | | | | | |
| 40-000-000-3008 | \$ 0 | \$ 15.94 | \$ 0.00 | \$ 38.66 | \$ 0.00 |
| Total Drainage Reserve Fund Revenues | \$ 0 | \$ 15.94 | \$ 0.00 | \$ 38.66 | \$ 0.00 |
| Drainage Reserve Fund Expenditures of Revenues | \$ 0 | \$ 15.94 | \$ 0.00 | \$ 38.66 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2-3 Ending March 31, 2022

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----|-------------------|-------------------|------------------|-----------------|----------------------------|
| Total Revenues | \$ | 0.00 | \$ 6,404.05 | \$ 0.00 | \$ 43,819.29 | \$ 0.00 |
| Total Expenditures | \$ | 0.00 | \$ 107,112.12 | \$ 0.00 | \$ 264,951.97 | \$ 0.00 |
| Total Excess of Revenue Over Expenditures | \$ | 0.00 | \$ (100,708.07) | \$ 0.00 | \$ (221,132.68) | \$ 0.00 |

RM of Reynolds
Consolidated Statement Of Operations
Revised Budget

For the Ending of Fiscal Period 2022-3, March 31, 2022

| | <u>2022 Budget</u> | <u>2022 Actual</u> | <u>2021 Actual</u> |
|---|------------------------|------------------------|------------------------|
| Revenue | | | |
| | 0.00 | 631.35 | 0.00 |
| Taxes & Grant in Lieu | 0.00 | 0.00 | 0.00 |
| Taxes Added | 0.00 | 0.00 | 0.00 |
| Licences | 0.00 | 0.00 | 0.00 |
| Sales of Service | 0.00 | 31,107.74 | 29,405.09 |
| Rentals | 0.00 | 765.30 | 350.76 |
| Return from Investments | 0.00 | 3,615.92 | 3,961.66 |
| Tax and Redemption Penalties | 0.00 | 4,734.38 | 5,886.48 |
| Development and Dedication fees | 0.00 | 0.00 | 0.00 |
| Building Permit Fees` | 0.00 | 2,964.60 | 1,853.60 |
| VLT transfers | 0.00 | 0.00 | 0.00 |
| Provincial Municipal Tax Sharing | 0.00 | 0.00 | 0.00 |
| Provincial Road Maintenance Grant | 0.00 | 0.00 | 0.00 |
| Conditional Grants | 0.00 | 0.00 | 0.00 |
| Transfer of Accumulated Surplus | 0.00 | 0.00 | 0.00 |
| Transfer from Reserves | 0.00 | 0.00 | 0.00 |
| TOTAL: Revenue | \$ 0.00 | \$ 43,819.29 | \$ 41,457.59 |
| Expense | | | |
| | 0.00 | 75,881.72 | 47,426.57 |
| Legislative | 0.00 | 41,939.15 | 41,633.39 |
| General Administrative | 0.00 | 60,844.34 | 67,668.85 |
| Other General Government | 0.00 | (6,836.73) | 6,194.33 |
| Protective Services | 0.00 | 14,011.94 | 9,927.95 |
| Emergency Measures | 0.00 | 70,385.92 | 36,453.16 |
| Transportation Services | 0.00 | 811.79 | 653.00 |
| Environmental Health Services | 0.00 | 7,913.84 | 6,839.42 |
| TOTAL: Expense | \$ 0.00 | \$ 264,951.97 | \$ 216,796.67 |
| Annual Surplus (Deficit) | \$ 0.00 | \$ (221,132.68) | \$ (175,339.08) |
| Accumulated Surplus (Deficit), beginning of year | \$ 740.07 | \$ (420,589.81) | \$ (245,250.73) |
| Accumulated Surplus (Deficit), end of year | \$ 740.07 | \$ (641,722.49) | \$ (420,589.81) |