

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

|  |             |
|--|-------------|
| GENERAL OPERATING FUND BALANCE SHEET - ASSETS      | PAGE 1-2    |
| GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES | PAGE 2 -3   |
| GENERAL RESERVE FUND BALANCE SHEET                 | PAGE 4      |
| FIRE EQUIPMENT RESERVE BALANCE SHEET               | PAGE 5      |
| GAS TAX RESERVE BALANCE SHEET                      | PAGE 6      |
| CAPITAL DEVELOPMENT RESERVE BALANCE SHEET          | PAGE 7      |
| DRAINAGE RESERVE                                   | PAGE 8      |
| LAGOON RESERVE                                     | PAGE 9      |
| BUILDING RESERVE                                   | PAGE 10     |
| GENERAL OPERATING FUND<br>REVENUES & EXPENDITURES  | PAGE 11 -26 |

---

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

November 30 2022

Date

  
Chief Administrative Officer

Examined and Referred  
to Council

Dec. 13, 2022  
Date

  
(Head of Council)

APPROVED BY RES. 22/443

**Balance Sheet**

For General Fund (10)

November 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                    | 1,083,055.25        |
| 10-0000-000-10103 | Cash on Deposit - Monthly Savings             | 119,199.43          |
| 10-0000-000-10104 | Cash on Deposit - Regular Savings             | 766,283.13          |
| 10-0000-000-10107 | Deposit Reciepts - CU Shares                  | 5.00                |
| 10-0000-000-10108 | Deposit Receipts - Term Deposits              | .00                 |
| 10-0000-000-10109 | Deposit Receipts - Co-op Shares               | 10.00               |
| 10-0000-000-10115 | Winnipeg Land Title Office Deposit DO NOT USE | .00                 |
| 10-0000-000-10181 | Land Titles Deposit                           | 551.00              |
|                   | <b>Total Cash</b>                             | <b>1,969,353.81</b> |

**Tax Assets**

|                   |                                      |                   |
|-------------------|--------------------------------------|-------------------|
| 10-0000-000-10111 | Taxes on Roll                        | 691,381.67        |
| 10-0000-000-10113 | Taxes on Roll-Arrears Year 1         | (298,745.92)      |
| 10-0000-000-10114 | Taxes on Roll - Arrears Year 2       | (81,602.59)       |
| 10-0000-000-10167 | Allowance for uncollectible accounts | 247.01            |
| 10-0000-000-10580 | Allow for Uncollectible Tax Assets   | 118,029.92        |
|                   | <b>Total Tax Assets</b>              | <b>429,310.09</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                 | 52,391.37        |
| 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                | (3,239.57)       |
| 10-0000-000-10165 | Acc. Rec. Tax sale costs                    | .00              |
| 10-0000-000-10166 | Acc. Rec. GST refund                        | (13,462.06)      |
|                   | <b>Total Other Receivables</b>              | <b>34,191.46</b> |

**Inventory & Prepaid Expenses**

|                   |   |                 |
|-------------------|---|-----------------|
| 10-0000-000-10186 | Inventory                                     | .00             |
| 10-0000-000-10187 | Prepaid Amounts                               | 2,499.40        |
| 10-0000-000-10188 | Prepaid General                               | 1,690.80        |
| 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>4,190.20</b> |

**Balance Sheet**

For General Fund (10)

November 30, 2022

**Receivable from Province**

|                                       |                                    |                  |
|---------------------------------------|------------------------------------|------------------|
| 10-0000-000-10140                     | Acc. Rec Prov of MB                | 9,883.25         |
| 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>14,376.47</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          | 5,931.00               |
| 10-0000-000-13602                    | Construction in Progress - Lagoon          | (402,422.85)           |
| 10-0000-000-13603                    | Construction in Progress- Prawda Water     | .00                    |
| <b>Total Tangible Capital Assets</b> |  | <b>778,490.60</b>      |
| <b>Total Assets</b>                  |  | <b>\$ 3,377,199.63</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 | 4,900.00   |
| 10-0000-000-20522 | Due To/From Gas Tax Reserve             | 102,122.94 |

**Balance Sheet**

For General Fund (10)

November 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                                   | (22,292.09)            |
| 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                     | 9,587.65               |
| 10-0000-000-20537 | Acc. Pay Health & Dental Insurance                | (3,306.40)             |
| 10-0000-000-20539 | Acc. Pay Misc                                     | 200,857.60             |
| 10-0000-000-20540 | Acc. Pay Source Deductions (income tax, CPP & EI) | 6,708.58               |
| 10-0000-000-20541 | Acc. Pay CPP                                      | 1,876.36               |
| 10-0000-000-20542 | Acc. Pay EI                                       | 148.86                 |
| 10-0000-000-20543 | Acc. Pay. GST Payable                             | .00                    |
| 10-0000-000-20544 | Acc. Pay. Wages Payable                           | 1.49                   |
|                   | <b>Total Current Liabilities</b>                  | <u>296,616.02</u>      |
|                   | <b>Accrued Liabilities</b>                        |                        |
| 10-0000-000-20548 | Landfill Closed                                   | 290.86                 |
| 10-0000-000-20600 | Accrued Over Time                                 | .00                    |
| 10-0000-000-20610 | Accrued Holidays                                  | .00                    |
| 10-0000-000-20615 | Accrued Severance                                 | .00                    |
| 10-0000-000-20620 | Accrued Audit Fee's                               | .00                    |
| 10-0000-000-20625 | Accrued Interest                                  | .00                    |
| 10-0000-000-20630 | Prepaid Taxes                                     | 41,771.18              |
|                   | <b>Total Accrued Liabilities</b>                  | <u>42,062.04</u>       |
|                   | <b>Deferred Revenue</b>                           |                        |
| 10-0000-000-20546 | Gas Tax Revenue DO NOT USE                        | .00                    |
| 10-0000-000-20547 | Deferred Gas Tax Revenue                          | 504,718.38             |
|                   | <b>Total Deferred Revenue</b>                     | <u>504,718.38</u>      |
|                   | <b>Accumulated Surplus</b>                        |                        |
| 10-0000-000-20590 | Nominal Surplus/Current YR Surplus                | 2,160,549.03           |
|                   | <b>Total Accumulated Surplus</b>                  | <u>2,160,549.03</u>    |
|                   | <b>Total Liabilities</b>                          | <u>3,003,945.47</u>    |
| 10-0000-000-50000 | Fund Balance                                      | .00                    |
|                   | <b>Total</b>                                      | <u>.00</u>             |
|                   | Excess of Revenue Over Expenditures               | 373,254.16             |
|                   | <b>Total Fund Balances</b>                        | <u>373,254.16</u>      |
|                   | <b>Total Liabilities and Fund Balances</b>        | <u>\$ 3,377,199.63</u> |

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
November 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>              | <u>3,526.63</u> |

**Cash**

|                   |                                  |                   |
|-------------------|----------------------------------|-------------------|
| 20-0000-000-10102 | Cash on Deposit - Chequing       | 853,881.25        |
| 20-0000-000-10108 | Deposit Receipts - Term Deposits | .00               |
|                   | <b>Total Cash</b>                | <u>853,881.25</u> |

**Other Receivables**

|                   |                                |                      |
|-------------------|--------------------------------|----------------------|
| 20-0000-000-10158 | Acc. Rec. Sundry Receivable    | .00                  |
|                   | <b>Total Other Receivables</b> | <u>.00</u>           |
|                   | <b>Total Assets</b>            | <u>\$ 857,407.88</u> |

**Liabilities and Fund Balance**

**Current Liabilities**

|                   |                                  |            |
|-------------------|----------------------------------|------------|
| 20-0000-000-20520 | Due to/From General Reserve      | .00        |
| 20-0000-000-20531 | Acc. Pay. Trade                  | .00        |
|                   | <b>Total Current Liabilities</b> | <u>.00</u> |

**Accumulated Surplus**

|                   |                                    |                  |
|-------------------|------------------------------------|------------------|
| 20-0000-000-20590 | Nominal Surplus/Current YR Surplus | 21,788.67        |
|                   | <b>Total Accumulated Surplus</b>   | <u>21,788.67</u> |
|                   | <b>Total Liabilities</b>           | <u>21,788.67</u> |

|                   |  |                      |
|-------------------|--|----------------------|
| 20-0000-000-50000 | Fund Balance                               | 828,545.92           |
|                   | <b>Total</b>                               | <u>828,545.92</u>    |
|                   | Excess of Revenue Over Expenditures        | 7,073.29             |
|                   | <b>Total Fund Balances</b>                 | <u>835,619.21</u>    |
|                   | <b>Total Liabilities and Fund Balances</b> | <u>\$ 857,407.88</u> |

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

*For Fire Equipment Replacement Reserve Fund (21)*  
*November 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>              | <u>(1,997.20)</u> |

**Cash**

|                   |                            |                  |
|-------------------|----------------------------|------------------|
| 21-0000-000-10102 | Cash on Deposit - Chequing | 47,623.85        |
|                   | <b>Total Cash</b>          | <u>47,623.85</u> |

**Other Receivables**

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

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>Total Assets</b> | <b>\$</b> | <u>45,626.65</u> |
|---------------------|-----------|------------------|

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

**Accumulated Surplus**

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

|                   |  |                            |
|-------------------|--|----------------------------|
| 21-0000-000-50000 | Fund Balance                               | 40,245.16                  |
|                   | <b>Total</b>                               | <u>40,245.16</u>           |
|                   | Excess of Revenue Over Expenditures        | 3,246.45                   |
|                   | <b>Total Fund Balances</b>                 | <u>43,491.61</u>           |
|                   | <b>Total Liabilities and Fund Balances</b> | <b>\$</b> <u>45,626.65</u> |

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

For Gas Tax Reserve Fund (22)  
November 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 | 904,568.55        |
|                   | <b>Total Cash</b>          | <u>904,568.55</u> |

**Other Receivables**

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

**Total Assets** \$ 1,019,179.45

**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        | 17,611.81              |
|                   | <b>Total Fund Balances</b>                 | <u>1,010,692.32</u>    |
|                   | <b>Total Liabilities and Fund Balances</b> | <u>\$ 1,019,179.45</u> |

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

For Capital Development Reserve Fund (30)

November 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>      |                           | <u>(8,736.00)</u> |

**Cash**

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

**Other Receivables**

|                                |                             |                     |
|--------------------------------|-----------------------------|---------------------|
| 30-0000-000-10158              | Acc. Rec. Sundry Receivable | .00                 |
| <b>Total Other Receivables</b> |                             | <u>.00</u>          |
| <b>Total Assets</b>            |                             | <u>\$ 84,379.19</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        |
| <b>Total Current Liabilities</b> |                             | <u>.00</u> |

**Accumulated Surplus**

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

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

**RM of Reynolds**  
**Balance Sheet**  
 For Drainage Reserve Fund (40)  
 November 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>                   | .00          |
| <br>                     |                                |              |
| <b>Cash</b>              |                                |              |
| 40-0000-000-10102        | Cash on Deposit - Chequing     | 20,478.19    |
|                          | <b>Total Cash</b>              | 20,478.19    |
| <br>                     |                                |              |
| <b>Other Receivables</b> |                                |              |
| 40-0000-000-10158        | Acc. Rec. Sundry Receivable    | .00          |
|                          | <b>Total Other Receivables</b> | .00          |
|                          | <b>Total Assets</b>            | \$ 20,478.19 |

**Liabilities and Fund Balance**

|                            |  |              |
|----------------------------|--|--------------|
| <b>Current Liabilities</b> |  |              |
| 40-0000-000-20524          | Due to/From Drainage Reserve               | .00          |
| 40-0000-000-20531          | Acc. Pay. Trade                            | .00          |
|                            | <b>Total Current Liabilities</b>           | .00          |
| <br>                       |  |              |
| <b>Accumulated Surplus</b> |  |              |
| 40-0000-000-20590          | Nominal Surplus/Current YR Surplus         | 74.25        |
|                            | <b>Total Accumulated Surplus</b>           | 74.25        |
|                            | <b>Total Liabilities</b>                   | 74.25        |
| <br>                       |  |              |
| 40-0000-000-50000          | Fund Balance                               | 20,000.00    |
|                            | <b>Total</b>                               | 20,000.00    |
|                            | Excess of Revenue Over Expenditures        | 403.94       |
|                            | <b>Total Fund Balances</b>                 | 20,403.94    |
|                            | <b>Total Liabilities and Fund Balances</b> | \$ 20,478.19 |

**RM of Reynolds**  
**Balance Sheet**  
 For Lagoon Reserve Fund (41)  
 November 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>              | .00 |

**Cash**

|                   |                            |     |
|-------------------|----------------------------|-----|
| 41-0000-000-10102 | Cash on Deposit - Chequing | .00 |
|                   | <b>Total Cash</b>          | .00 |

**Other Receivables**

|                   |                                |        |
|-------------------|--------------------------------|--------|
| 41-0000-000-10158 | Acc. Rec. Sundry Receivable    | .00    |
|                   | <b>Total Other Receivables</b> | .00    |
|                   | <b>Total Assets</b>            | \$ .00 |

**Liabilities and Fund Balance**

**Current Liabilities**

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

**Accumulated Surplus**

|                   |                                    |     |
|-------------------|------------------------------------|-----|
| 41-0000-000-20590 | Nominal Surplus/Current YR Surplus | .00 |
|                   | <b>Total Accumulated Surplus</b>   | .00 |
|                   | <b>Total Liabilities</b>           | .00 |

|                   |  |        |
|-------------------|--|--------|
| 41-0000-000-50000 | 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**  
**Balance Sheet**  
For Building Reserve Fund (42)  
November 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>                   | <u>.00</u>    |
| <br>                     |                                |               |
| <b>Cash</b>              |                                |               |
| 42-0000-000-10102        | Cash on Deposit - Chequing     | .00           |
|                          | <b>Total Cash</b>              | <u>.00</u>    |
| <br>                     |                                |               |
| <b>Other Receivables</b> |                                |               |
| 42-0000-000-10158        | Acc. Rec. Sundry Receivable    | .00           |
|                          | <b>Total Other Receivables</b> | <u>.00</u>    |
|                          | <b>Total Assets</b>            | <u>\$ .00</u> |

**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>           | <u>.00</u>    |
| <br>                       |  |               |
| <b>Accumulated Surplus</b> |  |               |
| 42-0000-000-20590          | Nominal Surplus/Current YR Surplus         | .00           |
|                            | <b>Total Accumulated Surplus</b>           | <u>.00</u>    |
|                            | <b>Total Liabilities</b>                   | <u>.00</u>    |
| <br>                       |  |               |
| 42-0000-000-50000          | Fund Balance                               | .00           |
|                            | <b>Total</b>                               | <u>.00</u>    |
|                            | Excess of Revenue Over Expenditures        | .00           |
|                            | <b>Total Fund Balances</b>                 | <u>.00</u>    |
|                            | <b>Total Liabilities and Fund Balances</b> | <u>\$ .00</u> |

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-11 Ending November 30, 2022*

| Account Number                                      | Current<br>Budget | Current<br>Actual   | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget Amount |
|---|-------------------|---------------------|------------------------|------------------------|----------------------------|
| <b>Revenues</b>                                     |                   |                     |                        |                        |                            |
| 10-0800-000-30001 Taxes                             | \$ 0.00           | \$ (1,024.65)       | \$ 0.00                | \$ 922,881.02          | \$ 0.00                    |
| 10-0800-000-30002 Sunrise School Division Levy      | 0.00              | 0.00                | 0.00                   | 14,630.76              | 0.00                       |
| 10-0800-000-30003 Seine River School Division Lev   | 0.00              | 0.00                | 0.00                   | 0.00                   | 0.00                       |
| 10-0800-000-30004 Public School Finance Board       | 0.00              | 0.00                | 0.00                   | 0.00                   | 0.00                       |
| 10-0805-000-30001 Grants-in-Lieu                    | 0.00              | 0.00                | 0.00                   | 80,510.91              | 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                  | 20.00                  | (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              | 0.00                | 4,000.00               | 3,710.00               | 290.00                     |
| 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              | 1,000.00            | 4,000.00               | 4,110.00               | (110.00)                   |
| 10-0850-000-30058 Sales of Service - Mapping        | 0.00              | 158.00              | 800.00                 | 388.00                 | 412.00                     |
| 10-0850-000-30059 Sales of Service - Miscellaneou   | 0.00              | 3,463.05            | 10,000.00              | 66,699.13              | (56,699.13)                |
| 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              | 396.52              | 3,600.00               | 4,332.49               | (732.49)                   |
| 10-0855-000-30052 Dust Control Application          | 0.00              | 0.00                | 0.00                   | 3,709.35               | 0.00                       |
| 10-0855-000-30062 Sale of Property                  | 0.00              | 0.00                | 115,000.00             | 130,743.57             | (15,743.57)                |
| 10-0860-000-30100 Subdivision Fees                  | 0.00              | 0.00                | 500.00                 | 700.00                 | (200.00)                   |
| 10-0880-000-30080 Returns from investments          | 0.00              | 4,151.88            | 20,000.00              | 23,590.07              | (3,590.07)                 |
| 10-0890-000-30090 Tax & Redemption Penalties        | 0.00              | 4,575.78            | 20,000.00              | 21,452.75              | (1,452.75)                 |
| 10-0900-000-30095 Building Permit Fees              | 0.00              | 3,178.31            | 20,000.00              | 36,991.22              | (16,991.22)                |
| 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             | 281,018.21             | 0.00                       |
| 10-0920-000-30112 Province of Manitoba Roads Gr     | 0.00              | 0.00                | 0.00                   | 15,870.55              | 0.00                       |
| 10-0920-000-30123 Greater Winnipeg Water District   | 0.00              | 0.00                | 119,000.00             | 119,779.69             | (779.69)                   |
| 10-0920-000-30124 Manitoba Hydro Stat. Grant - an   | 0.00              | 0.00                | 25,540.75              | 25,540.75              | 0.00                       |
| 10-0922-000-30120 Conditional Grants - Infrastructu | 0.00              | 0.00                | 0.00                   | 0.00                   | 0.00                       |
| 10-0922-000-30121 Conditional Grants - Provincial   | 0.00              | 0.00                | 0.00                   | 0.00                   | 0.00                       |
| 10-0922-000-30122 Conditional Grants - Federal/Pr   | 0.00              | 0.00                | 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               | (2,183.14)             | 4,183.14                   |
| 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                   | 175,000.00             | 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>\$ 15,898.89</b> | <b>\$ 1,033,879.31</b> | <b>\$ 1,929,245.33</b> | <b>\$ (895,366.02)</b>     |

**Expenditures**

|                                     |         |             |              |              |             |
|-------------------------------------|---------|-------------|--------------|--------------|-------------|
| 10-1100-000-41310 Monthly Indemnity | \$ 0.00 | \$ 4,950.00 | \$ 59,400.00 | \$ 49,555.32 | \$ 9,844.68 |
| 10-1100-000-41311 Meetings          | 0.00    | 562.50      | 10,000.00    | 10,457.50    | (457.50)    |

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

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-11 Ending November 30, 2022

| Account Number                                     | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------|---------------|------------|-------------------------|
| 10-1100-000-41312 Education                        | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1100-000-41430 Employer Contribution CPP        | 0.00           | 159.35         | 1,900.00      | 1,829.26   | \$ 70.74                |
| 10-1100-000-41460 Employer Contribution Health/D   | 0.00           | 501.68         | 6,020.16      | 5,016.80   | \$ 1,003.36             |
| 10-1100-000-42110 Mileage                          | 0.00           | 1,122.55       | 10,000.00     | 10,448.52  | \$ (448.52)             |
| 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      | 7,500.00   | \$ 1,500.00             |
| 10-1100-000-44120 Other Meeting Expense            | 0.00           | 0.00           | 100.00        | 0.00       | \$ 100.00               |
| 10-1212-000-41120 CAO Wages                        | 0.00           | 7,744.04       | 91,865.60     | 84,121.56  | \$ 7,744.04             |
| 10-1212-000-41130 ACAO Wages                       | 0.00           | 4,375.00       | 51,979.15     | 47,065.75  | \$ 4,913.40             |
| 10-1212-000-41137 Administrative Assistant wages   | 0.00           | 3,366.00       | 31,492.50     | 33,163.18  | \$ (1,670.68)           |
| 10-1212-000-41140 ADMINISTRATIVE ASSISTANT         | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1212-000-41150 Clerk Wages                      | 0.00           | 350.00         | 5,000.00      | 5,910.60   | \$ (910.60)             |
| 10-1212-000-41151 Clerk Vacation Pay               | 0.00           | 14.00          | 0.00          | 241.11     | \$ 0.00                 |
| 10-1212-000-41152 Clerk Statutory Holiday Pay      | 0.00           | 17.50          | 0.00          | 243.87     | \$ 0.00                 |
| 10-1212-000-41153 Other Office Workers             | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1212-000-41222 ACAO Statutory Holidays          | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1212-000-41410 Employer Contribution MEBP       | 0.00           | 131.62         | 1,542.48      | 1,354.50   | \$ 187.98               |
| 10-1212-000-41420 Employer contribution M.E.B.P    | 0.00           | 1,378.18       | 15,221.04     | 13,113.38  | \$ 2,107.66             |
| 10-1212-000-41425 Group Insurance MEBP             | 0.00           | 42.40          | 472.56        | 449.95     | \$ 22.61                |
| 10-1212-000-41430 Employer Contribution CPP        | 0.00           | 421.43         | 9,854.88      | 7,994.40   | \$ 1,860.48             |
| 10-1212-000-41440 Employer Contribution E.I.       | 0.00           | 179.66         | 4,056.00      | 3,344.65   | \$ 711.35               |
| 10-1212-000-41450 Workers Compensation             | 0.00           | 0.00           | 1,400.00      | 0.00       | \$ 1,400.00             |
| 10-1212-000-41460 Employer Contribution Health/D   | 0.00           | 250.84         | 2,917.44      | 3,028.34   | \$ (110.90)             |
| 10-1215-000-41430 Employer Contribution CPP        | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1215-000-41440 Employer Contribution E.I.       | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-1215-000-42110 Kilometers - mail, bank, pick up | 0.00           | 672.65         | 2,600.00      | 2,496.57   | \$ 103.43               |
| 10-1215-000-42228 Newspaper Subscriptions          | 0.00           | 0.00           | 55.00         | 31.37      | \$ 23.63                |
| 10-1215-000-42410 Property Management - clean r    | 0.00           | 0.00           | 2,000.00      | 461.78     | \$ 1,538.22             |
| 10-1215-000-42414 Office Equip repairs - computer, | 0.00           | 1,134.20       | 5,000.00      | 1,146.37   | \$ 3,853.63             |
| 10-1215-000-42418 Property Mgmt/Equip/Grnds-gra    | 0.00           | 0.00           | 5,000.00      | 780.00     | \$ 4,220.00             |
| 10-1215-000-42630 Hall Expenses                    | 0.00           | 0.00           | 40,000.00     | 36,323.32  | \$ 3,676.68             |
| 10-1215-000-42912 Janitor                          | 0.00           | 450.00         | 5,400.00      | 5,139.00   | \$ 261.00               |
| 10-1215-000-42914 Sewage Service - tank cleanout   | 0.00           | 0.00           | 500.00        | 0.00       | \$ 500.00               |
| 10-1215-000-43122 Telephone/Fax/Cell (Office)      | 0.00           | 658.23         | 6,600.00      | 7,577.54   | \$ (977.54)             |
| 10-1215-000-43400 Hydro (office)                   | 0.00           | 1,630.67       | 15,000.00     | 18,616.37  | \$ (3,616.37)           |
| 10-1215-000-44120 Coffee Supplies and Groceries    | 0.00           | 89.69          | 1,000.00      | 707.55     | \$ 292.45               |
| 10-1215-000-44346 Stationary/Office Supplies       | 0.00           | 947.01         | 4,000.00      | 5,422.12   | \$ (1,422.12)           |
| 10-1215-000-44348 Photocopier Contract             | 0.00           | 0.00           | 2,500.00      | 1,493.68   | \$ 1,006.32             |
| 10-1215-000-44349 Consultant & Tech Fees           | 0.00           | 1,362.99       | 3,000.00      | 5,745.02   | \$ (2,745.02)           |
| 10-1215-000-44350 Computer contract/website        | 0.00           | 0.00           | 16,500.00     | 13,681.91  | \$ 2,818.09             |
| 10-1215-000-44410 Janitorial Supplies              | 0.00           | 0.00           | 500.00        | (2,655.13) | \$ 3,155.13             |
| 10-1215-000-44620 Repair Materials and Parts - Bui | 0.00           | 21.08          | 10,000.00     | 4,446.82   | \$ 5,553.18             |
| 10-1215-000-44810 Minor Equipment                  | 0.00           | 0.00           | 10,000.00     | 3,397.58   | \$ 6,602.42             |
| 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           | 199.06         | 200.00        | 814.94     | \$ (614.94)             |
| 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                 |
| 10-1216-000-42330 Legal                            | 0.00           | 1,233.59       | 25,000.00     | 5,622.47   | \$ 19,377.53            |

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-11 Ending November 30, 2022*

| Account Number    |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget Amount |
|-------------------|----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 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           | 713.69        | \$ (488.69)                |
| 10-1218-000-44346 | Stationary & Admin. Supplies     | 0.00              | 0.00              | 500.00           | 0.00          | \$ 500.00                  |
| 10-1218-000-45210 | Assessment Levy/Ministerial Le   | 0.00              | 57,848.00         | 42,351.00        | 57,848.00     | \$ (15,497.00)             |
| 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              | 1,631.25          | 5,000.00         | 3,606.25      | \$ 1,393.75                |
| 10-1310-000-41232 | Election Officials wages         | 0.00              | 2,810.50          | 4,000.00         | 2,810.50      | \$ 1,189.50                |
| 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                    |
| 10-1310-000-41430 | Employer Contribution CPP        | 0.00              | 80.92             | 75.00            | 148.37        | \$ (73.37)                 |
| 10-1310-000-41440 | Employer Contribution E.I. - SE  | 0.00              | 36.08             | 100.00           | 79.77         | \$ 20.23                   |
| 10-1310-000-42110 | Kilometer Expense                | 0.00              | 494.45            | 1,200.00         | 525.25        | \$ 674.75                  |
| 10-1310-000-42212 | Election Advertising costs       | 0.00              | 0.00              | 3,500.00         | 2,219.11      | \$ 1,280.89                |
| 10-1310-000-42630 | Hall Rental - polls & training   | 0.00              | 450.00            | 1,200.00         | 446.00        | \$ 754.00                  |
| 10-1310-000-44346 | Election Stationary/Office Suppl | 0.00              | 0.00              | 1,500.00         | 478.64        | \$ 1,021.36                |
| 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              | 0.00              | 3,000.00         | 934.58        | \$ 2,065.42                |
| 10-1311-000-42620 | Council & Staff Education Meal   | 0.00              | 220.00            | 2,000.00         | 4,812.66      | \$ (2,812.66)              |
| 10-1311-000-45224 | Council & Staff Education Regis  | 0.00              | 0.00              | 4,000.00         | 3,500.00      | \$ 500.00                  |
| 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                    |
| 10-1350-000-45865 | Charitable Organization Grants   | 0.00              | 1,344.00          | 1,000.00         | 2,344.00      | \$ (1,344.00)              |
| 10-1360-000-41110 | OGG Grants                       | 0.00              | 1,011.71          | 18,000.00        | 12,473.88     | \$ 5,526.12                |
| 10-1360-000-41140 | Freight and Cartage charges      | 0.00              | 0.00              | 1,000.00         | 227.58        | \$ 772.42                  |
| 10-1360-000-42212 | Advertising costs                | 0.00              | 0.00              | 5,000.00         | 1,790.08      | \$ 3,209.92                |
| 10-1360-000-42214 | Tax Sale Costs                   | 0.00              | 264.00            | 0.00             | (3,471.00)    | \$ 0.00                    |
| 10-1360-000-42218 | Printing of RM maps              | 0.00              | 0.00              | 1,500.00         | 952.88        | \$ 547.12                  |
| 10-1360-000-43300 | OGG Miscellaneous                | 0.00              | 0.00              | 10,000.00        | 18,888.56     | \$ (8,888.56)              |
| 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              | 471.69            | 4,400.00         | 3,901.96      | \$ 498.04                  |
| 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              | 25.00             | 7,000.00         | 2,695.35      | \$ 4,304.65                |
| 10-1360-000-46300 | Other Financial Charges          | 0.00              | 6.00              | 300.00           | (175.69)      | \$ 475.69                  |
| 10-1361-000-43125 | Municipal Site Inspection        | 0.00              | 0.00              | 0.00             | 0.00          | \$ 0.00                    |
| 10-1361-000-45131 | Appreciation                     | 0.00              | 136.32            | 2,000.00         | 1,026.76      | \$ 973.24                  |

## RM of Reynolds Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2022-11 Ending November 30, 2022

| Account Number    | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|----------------|----------------|---------------|------------|-------------------------|
| 10-2100-000-45410 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2400-000-43550 | 0.00           | 0.00           | 10,000.00     | 5,410.44   | \$ 4,589.56             |
| 10-2400-000-45510 | 0.00           | 0.00           | 14,694.00     | 14,694.00  | \$ 0.00                 |
| 10-2410-000-43550 | 0.00           | 0.00           | 3,000.00      | 0.00       | \$ 3,000.00             |
| 10-2410-000-45510 | 0.00           | 0.00           | 9,360.00      | 9,360.00   | \$ 0.00                 |
| 10-2420-000-43550 | 0.00           | 1,419.32       | 10,000.00     | 8,666.61   | \$ 1,333.39             |
| 10-2420-000-45510 | 0.00           | 0.00           | 2,400.00      | 2,400.00   | \$ 0.00                 |
| 10-2430-000-43550 | 0.00           | 0.00           | 3,000.00      | 2,869.70   | \$ 130.30               |
| 10-2430-000-45510 | 0.00           | 0.00           | 12,000.00     | 0.00       | \$ 12,000.00            |
| 10-2440-000-40010 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-40020 | 0.00           | 0.00           | 1,250.00      | 0.00       | \$ 1,250.00             |
| 10-2440-000-40500 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-40501 | 0.00           | 0.00           | 1,000.00      | 1,102.10   | \$ (102.10)             |
| 10-2440-000-41000 | 0.00           | 0.00           | 6,370.56      | 6,342.12   | \$ 28.44                |
| 10-2440-000-41140 | 0.00           | 0.00           | 150.00        | 5,496.24   | \$ (5,346.24)           |
| 10-2440-000-41310 | 0.00           | 5,514.41       | 13,000.00     | 10,510.71  | \$ 2,489.29             |
| 10-2440-000-41315 | 0.00           | 0.00           | 500.00        | 0.00       | \$ 500.00               |
| 10-2440-000-41320 | 0.00           | 1,996.76       | 30,000.00     | 21,040.64  | \$ 8,959.36             |
| 10-2440-000-41330 | 0.00           | 2,677.00       | 10,000.00     | 11,058.94  | \$ (1,058.94)           |
| 10-2440-000-41340 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-41350 | 0.00           | 550.00         | 6,600.00      | 4,708.08   | \$ 1,891.92             |
| 10-2440-000-41430 | 0.00           | 0.00           | 65.34         | 65.34      | \$ 0.00                 |
| 10-2440-000-41440 | 0.00           | 0.00           | 0.00          | 1.00       | \$ 0.00                 |
| 10-2440-000-41450 | 0.00           | 0.00           | 560.00        | 0.00       | \$ 560.00               |
| 10-2440-000-42110 | 0.00           | 1,060.18       | 300.00        | 1,456.07   | \$ (1,156.07)           |
| 10-2440-000-42115 | 0.00           | 0.00           | 900.00        | 80.00      | \$ 820.00               |
| 10-2440-000-42116 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-42117 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-42118 | 0.00           | 0.00           | 1,000.00      | 2,014.37   | \$ (1,014.37)           |
| 10-2440-000-42119 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-42120 | 0.00           | 452.10         | 5,000.00      | 2,949.65   | \$ 2,050.35             |
| 10-2440-000-42130 | 0.00           | 587.40         | 2,000.00      | 2,628.89   | \$ (628.89)             |
| 10-2440-000-42140 | 0.00           | 0.00           | 0.00          | 2,570.90   | \$ 0.00                 |
| 10-2440-000-42418 | 0.00           | 0.00           | 2,000.00      | 2,825.00   | \$ (825.00)             |
| 10-2440-000-42550 | 0.00           | 3,000.00       | 6,100.00      | 9,594.52   | \$ (3,494.52)           |
| 10-2440-000-42560 | 0.00           | 0.00           | 1,686.00      | 1,688.03   | \$ (2.03)               |
| 10-2440-000-42561 | 0.00           | 0.00           | 1,757.00      | 1,859.70   | \$ (102.70)             |
| 10-2440-000-42562 | 0.00           | 0.00           | 1,950.00      | 2,007.62   | \$ (57.62)              |
| 10-2440-000-42563 | 0.00           | 0.00           | 0.00          | 0.00       | \$ 0.00                 |
| 10-2440-000-42620 | 0.00           | 0.00           | 500.00        | 565.59     | \$ (65.59)              |
| 10-2440-000-42660 | 0.00           | 0.00           | 2,500.00      | 360.00     | \$ 2,140.00             |
| 10-2440-000-42914 | 0.00           | 0.00           | 200.00        | 0.00       | \$ 200.00               |
| 10-2440-000-43122 | 0.00           | 205.36         | 5,000.00      | 2,644.70   | \$ 2,355.30             |
| 10-2440-000-43300 | 0.00           | 0.00           | 5,000.00      | 0.00       | \$ 5,000.00             |
| 10-2440-000-43305 | 0.00           | 1,575.45       | 5,000.00      | 1,575.45   | \$ 3,424.55             |
| 10-2440-000-43310 | 0.00           | 0.00           | 5,000.00      | 4,622.44   | \$ 377.56               |
| 10-2440-000-43320 | 0.00           | 0.00           | 500.00        | 1,526.78   | \$ (1,026.78)           |
| 10-2440-000-43350 | 0.00           | 459.48         | 5,000.00      | 1,675.66   | \$ 3,324.34             |
| 10-2440-000-43400 | 0.00           | 472.80         | 9,000.00      | 8,189.35   | \$ 810.65               |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-11 Ending November 30, 2022

| Account Number    |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget Amount |
|-------------------|----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-2440-000-44346 | Stationary/Office Supplies       | 0.00              | 3,807.84          | 400.00           | 4,675.39 \$   | (4,275.39)                 |
| 10-2440-000-44410 | Janitorial Supplies              | 0.00              | 0.00              | 200.00           | 80.99 \$      | 119.01                     |
| 10-2440-000-44420 | Fire Hall Caretaker              | 0.00              | 325.00            | 3,900.00         | 3,575.00 \$   | 325.00                     |
| 10-2440-000-44620 | Repair Materials and Parts - Bui | 0.00              | 492.20            | 6,000.00         | 1,740.01 \$   | 4,259.99                   |
| 10-2440-000-44810 | Minor Equipment                  | 0.00              | 1,212.94          | 20,000.00        | 25,507.03 \$  | (5,507.03)                 |
| 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           | 246.55 \$     | 253.45                     |
| 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              | 362.68            | 1,000.00         | 2,392.45 \$   | (1,392.45)                 |
| 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              | 356.25            | 3,000.00         | 2,368.75 \$   | 631.25                     |
| 10-2520-000-41330 | Indemnity Other                  | 0.00              | 0.00              | 500.00           | 105.50 \$     | 394.50                     |
| 10-2520-000-41430 | Employer Contribution CPP        | 0.00              | 30.58             | 60.00            | 140.78 \$     | (80.78)                    |
| 10-2520-000-41440 | Employer Contribution E.I.       | 0.00              | 15.02             | 100.00           | 100.23 \$     | (0.23)                     |
| 10-2520-000-42105 | LERCG Training kms               | 0.00              | 31.90             | 1,000.00         | 240.90 \$     | 759.10                     |
| 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              | 0.00              | 5,000.00         | 0.00 \$       | 5,000.00                   |
| 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              | 0.00              | 500.00           | 0.00 \$       | 500.00                     |
| 10-2520-000-44346 | Stationary/Office Supplies       | 0.00              | 0.00              | 200.00           | 86.80 \$      | 113.20                     |
| 10-2520-000-44354 | Sandbags & plastic               | 0.00              | 0.00              | 500.00           | 2,140.00 \$   | (1,640.00)                 |
| 10-2520-000-44810 | Flood Minor Equipment purchas    | 0.00              | 0.00              | 2,000.00         | 361.84 \$     | 1,638.16                   |
| 10-2520-000-45224 | Course Registration Fees         | 0.00              | 0.00              | 400.00           | 0.00 \$       | 400.00                     |
| 10-2640-000-42920 | Enforcement Retainer fees        | 0.00              | 500.00            | 6,000.00         | 5,000.00 \$   | 1,000.00                   |
| 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           | 1,164.50 \$   | (664.50)                   |
| 10-2640-000-42924 | Poundkeeper fees                 | 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                     |
| 10-3212-000-41310 | Public Works Employee wages      | 0.00              | 5,358.18          | 64,298.25        | 54,233.94 \$  | 10,064.31                  |
| 10-3212-000-41330 | DO NOT USE - Other misc exp      | 0.00              | 0.00              | 0.00             | 879.00 \$     | 0.00                       |
| 10-3212-000-41410 | Employer Contributition MEBP     | 0.00              | 45.54             | 546.48           | 500.94 \$     | 45.54                      |
| 10-3212-000-41420 | Employer contribution MEBP P     | 0.00              | 444.72            | 5,336.64         | 4,875.06 \$   | 461.58                     |
| 10-3212-000-41425 | Group Insurance MEBP             | 0.00              | 7.30              | 82.02            | 80.30 \$      | 1.72                       |
| 10-3212-000-41430 | Employer Contribution CPP        | 0.00              | 288.80            | 3,465.60         | 3,176.80 \$   | 288.80                     |
| 10-3212-000-41440 | Employer Contribution E.I.       | 0.00              | 118.52            | 1,422.24         | 1,334.20 \$   | 88.04                      |
| 10-3212-000-41460 | Employer Contribution Health/D   | 0.00              | 179.40            | 2,152.80         | 1,973.40 \$   | 179.40                     |
| 10-3212-000-42110 | Public Works Employee Kilomet    | 0.00              | 1,097.25          | 11,000.00        | 9,627.30 \$   | 1,372.70                   |
| 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           | 604.80 \$     | 201.60                     |
| 10-3212-000-44515 | Road Maintenance - Road Rep      | 0.00              | 5,270.38          | 36,400.00        | 13,284.13 \$  | 23,115.87                  |
| 10-3212-000-44525 | Road Maintenance - Grading       | 0.00              | 6,646.00          | 67,600.00        | 51,828.00 \$  | 15,772.00                  |
| 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 Mtnce Renni    | 0.00              | 326.50            | 3,918.00         | 2,938.50 \$   | 979.50                     |
| 10-3215-000-41100 | Railroad Crossing Mtnce Ste. Ri  | 0.00              | 326.50            | 3,918.00         | 3,020.29 \$   | 897.71                     |

## RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-11 Ending November 30, 2022

| Account Number    |                                 | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget Amount |
|-------------------|---------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-3215-000-44525 | Road Maintenance - Mowing       | 0.00              | 157.50            | 40,000.00        | 21,002.50 \$  | 18,997.50                  |
| 10-3215-000-44550 | Maintenance Forestry Rd 13 &    | 0.00              | 0.00              | 3,500.00         | 3,260.00 \$   | 240.00                     |
| 10-3220-000-44810 | Public Works Supplies and Mis   | 0.00              | 0.00              | 5,000.00         | 141.09 \$     | 4,858.91                   |
| 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        | 50,354.28 \$  | 645.72                     |
| 10-3220-000-45220 | Culverts                        | 0.00              | 7,954.28          | 8,000.00         | 26,695.24 \$  | (18,695.24)                |
| 10-3220-000-45221 | Gravel- Hauling                 | 0.00              | 3,205.00          | 46,800.00        | 35,969.27 \$  | 10,830.73                  |
| 10-3220-000-45222 | Gravel                          | 0.00              | 1,870.58          | 72,800.00        | 66,469.40 \$  | 6,330.60                   |
| 10-3220-000-45224 | Signs & Posts                   | 0.00              | 0.00              | 4,000.00         | 930.42 \$     | 3,069.58                   |
| 10-3237-000-40000 | Snow & Ice Removal & Sanding    | 0.00              | 0.00              | 67,000.00        | 79,560.25 \$  | (12,560.25)                |
| 10-3250-000-44400 | Street Lights Hydro-monthly ch  | 0.00              | 617.04            | 8,000.00         | 6,140.16 \$   | 1,859.84                   |
| 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             | 324.12 \$     | 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           | 14.97 \$      | 185.03                     |
| 10-4340-000-42540 | Operating Costs Burn Site - Ste | 0.00              | 0.00              | 200.00           | 0.00 \$       | 200.00                     |
| 10-4350-000-42540 | Operating Costs Burn Site - Mol | 0.00              | 0.00              | 200.00           | 0.00 \$       | 200.00                     |
| 10-4360-000-42540 | Operating Costs Burn Site - Re  | 0.00              | 0.00              | 200.00           | 0.00 \$       | 200.00                     |
| 10-4370-000-42540 | Operating Costs Burn Site - P/H | 0.00              | 0.00              | 200.00           | 1,000.00 \$   | (800.00)                   |
| 10-4380-000-42720 | Crown Permit Fee's - EB         | 0.00              | 0.00              | 60.00            | 0.00 \$       | 60.00                      |
| 10-4390-000-42720 | Crown Permit Fee's - SS         | 0.00              | 0.00              | 60.00            | 0.00 \$       | 60.00                      |
| 10-4400-000-41000 | Recycling Ward 1                | 0.00              | 1,015.00          | 12,180.00        | 9,295.00 \$   | 2,885.00                   |
| 10-4400-000-42000 | Recycling Ward 2                | 0.00              | 550.00            | 6,600.00         | 4,950.00 \$   | 1,650.00                   |
| 10-4400-000-43000 | Recycling - Ward 3              | 0.00              | 570.00            | 6,840.00         | 5,382.28 \$   | 1,457.72                   |
| 10-4400-000-44000 | Recycling - Ward 4 Rennie       | 0.00              | 500.00            | 6,000.00         | 4,500.00 \$   | 1,500.00                   |
| 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              | 1,735.00          | 20,820.00        | 16,345.00 \$  | 4,475.00                   |
| 10-4480-000-40000 | Monitor Well Testing            | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-4485-000-46721 | Lagoon                          | 0.00              | 117.49            | 0.00             | 117.49 \$     | 0.00                       |
| 10-4490-000-40000 | WRNWWMF Levy                    | 0.00              | 0.00              | 40,389.62        | 41,355.31 \$  | (965.69)                   |
| 10-4490-000-44900 | Accum. Amortization - Waste M   | 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        | 46,520.76 \$  | 4,229.16                   |
| 10-6100-000-41410 | Contribution MEBP LTD           | 0.00              | 35.94             | 431.28           | 395.34 \$     | 35.94                      |
| 10-6100-000-41420 | Employer contribution MEBP P    | 0.00              | 351.02            | 4,212.24         | 3,861.22 \$   | 351.02                     |
| 10-6100-000-41425 | Group Insurance MEBP            | 0.00              | 11.78             | 132.00           | 129.58 \$     | 2.42                       |
| 10-6100-000-41430 | Employer Contribution CPP       | 0.00              | 224.44            | 2,693.28         | 2,468.84 \$   | 224.44                     |
| 10-6100-000-41440 | Employer Contribution E.I.      | 0.00              | 93.54             | 1,122.48         | 1,053.02 \$   | 69.46                      |
| 10-6100-000-41460 | Employer Contribution Health/D  | 0.00              | 179.40            | 2,152.80         | 1,973.40 \$   | 179.40                     |
| 10-6100-000-42110 | Building Inspector Kilometer Ex | 0.00              | 834.90            | 10,500.00        | 5,273.37 \$   | 5,226.63                   |
| 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              | 156.22            | 927.00           | 629.67 \$     | 297.33                     |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-11 Ending November 30, 2022

| Account Number    |                                   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget Amount |
|-------------------|-----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 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         | 4,000.00 \$   | 0.00                       |
| 10-6100-000-45224 | Registration Fee's education, c   | 0.00              | 0.00              | 500.00           | 1,033.92 \$   | (533.92)                   |
| 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         | 1,796.00 \$   | 3,204.00                   |
| 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                       |
| 10-7123-000-41310 | 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              | 3,685.00          | 35,000.00        | 4,410.00 \$   | 30,590.00                  |
| 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                       |
| 10-7124-000-44720 | Beaver Dam Removal Fee's          | 0.00              | 345.00            | 4,000.00         | 2,820.00 \$   | 1,180.00                   |
| 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                       |
| 10-7400-000-40500 | River Water Testing               | 0.00              | 1,993.40          | 2,000.00         | 1,993.40 \$   | 6.60                       |
| 10-7400-000-41000 | Regional Economic Developme       | 0.00              | 0.00              | 20,000.00        | 0.00 \$       | 20,000.00                  |
| 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                     |
| 10-9111-000-46912 | 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        | 18,723.83 \$  | (723.83)                   |
| 10-9320-000-45360 | GIS System Software & Data E      | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-9320-000-45372 | FD Equipment - Contrib. to Capi   | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-9320-000-45374 | Tax Sale Lands - Contrib. to Ca   | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-9320-000-45378 | Medika Drain rehabilitation C to  | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-9320-000-45380 | FD Turnout Gear & BA's - Contr    | 0.00              | 0.00              | 0.00             | 0.00 \$       | 0.00                       |
| 10-9320-000-45381 | FD Vehicles & Communication       | 0.00              | 0.00              | 0.00             | 184,250.00 \$ | 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                       |
| 10-9450-000-42414 | 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                  |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-11 Ending November 30, 2022*

| Account Number                                    | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget Amount |
|---|-------------------|-------------------|------------------|-----------------|----------------------------|
| Total General Fund Expenditures                   | \$ 0.00           | \$ 179,258.49     | \$ 2,018,174.76  | \$ 1,555,991.17 | \$ 462,183.59              |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00           | \$ (163,359.60)   | \$ (984,295.45)  | \$ 373,254.16   | \$ (1,357,549.61)          |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual      | Remaining<br>Budget Amount |
|---|-------------------|-------------------|------------------|--------------------|----------------------------|
| <b>Revenues</b>   |                   |                   |                  |                    |                            |
| 20-0000-000-30080 Returns from investments                | \$ 0.00           | \$ 0.00           | \$ 0.00          | \$ 7,073.29        | \$ 0.00                    |
| <b>Total General Reserve Fund Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 7,073.29</b> | <b>\$ 0.00</b>             |
| <br>  |                   |                   |                  |                    |                            |
| <b>General Reserve Fund Excess of Revenues Over Expen</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 7,073.29</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual      | Remaining<br>Budget Amount |
|--|-------------------|-------------------|------------------|--------------------|----------------------------|
| <b>Revenues</b>  |                   |                   |                  |                    |                            |
| 21-0000-000-30080 Returns from investments                 | \$ 0.00           | \$ 163.83         | \$ 0.00          | \$ 3,246.45        | \$ 0.00                    |
| <b>Total Fire Equipment Replacement Reserve Fund Rev</b>   | <b>\$ 0.00</b>    | <b>\$ 163.83</b>  | <b>\$ 0.00</b>   | <b>\$ 3,246.45</b> | <b>\$ 0.00</b>             |
| <br>   |                   |                   |                  |                    |                            |
| <b>Fire Equipment Replacement Reserve Fund Excess of R</b> | <b>\$ 0.00</b>    | <b>\$ 163.83</b>  | <b>\$ 0.00</b>   | <b>\$ 3,246.45</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Gas Tax Reserve Fund (22)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number  | Current<br>Budget | Current<br>Actual  | Annual<br>Budget | YTD<br>Actual       | Remaining<br>Budget Amount |
|---|-------------------|--------------------|------------------|---------------------|----------------------------|
| <b>Revenues</b>   |                   |                    |                  |                     |                            |
| 22-0000-000-30080 Returns from investments                | \$ 0.00           | \$ 3,111.88        | \$ 0.00          | \$ 17,611.81        | \$ 0.00                    |
| <b>Total Gas Tax Reserve Fund Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 3,111.88</b> | <b>\$ 0.00</b>   | <b>\$ 17,611.81</b> | <b>\$ 0.00</b>             |
| <br>  |                   |                    |                  |                     |                            |
| <b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b> | <b>\$ 0.00</b>    | <b>\$ 3,111.88</b> | <b>\$ 0.00</b>   | <b>\$ 17,611.81</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Capital Development Reserve Fund (30)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget Amount |
|---|-------------------|-------------------|------------------|------------------|----------------------------|
| <b>Revenues</b>   |                   |                   |                  |                  |                            |
| 30-0000-000-30080 Returns from investments                | \$ 0.00           | \$ 0.00           | \$ 0.00          | \$ 752.23        | \$ 0.00                    |
| 30-0000-000-30100 Development and Dedication Fe           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                       |
| <b>Total Capital Development Reserve Fund Revenues</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 752.23</b> | <b>\$ 0.00</b>             |
| <br>  |                   |                   |                  |                  |                            |
| <b>Capital Development Reserve Fund Excess of Revenue</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 752.23</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Drainage Reserve Fund (40)*  
*For the Fiscal Period 2022-11 Ending November 30, 2022*

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget Amount |
|---|-------------------|-------------------|------------------|------------------|----------------------------|
| <b>Revenues</b>   |                   |                   |                  |                  |                            |
| 40-0000-000-30080 Returns from investments                | \$ 0.00           | \$ 70.45          | \$ 0.00          | \$ 403.94        | \$ 0.00                    |
| <b>Total Drainage Reserve Fund Revenues</b>               | <b>\$ 0.00</b>    | <b>\$ 70.45</b>   | <b>\$ 0.00</b>   | <b>\$ 403.94</b> | <b>\$ 0.00</b>             |
| <br>  |                   |                   |                  |                  |                            |
| <b>Drainage Reserve Fund Excess of Revenues Over Expe</b> | <b>\$ 0.00</b>    | <b>\$ 70.45</b>   | <b>\$ 0.00</b>   | <b>\$ 403.94</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Lagoon Reserve Fund (41)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|--|-------------------|-------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>  |                   |                   |                  |                |                            |
| 41-0000-000-30080 Returns from investments               | \$ 0.00           | \$ 0.00           | \$ 0.00          | \$ 0.00        | \$ 0.00                    |
| <b>Total Lagoon Reserve Fund Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>             |
| <br>   |                   |                   |                  |                |                            |
| <b>Lagoon Reserve Fund Excess of Revenues Over Expen</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>             |

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Building Reserve Fund (42)**  
**For the Fiscal Period 2022-11 Ending November 30, 2022**

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|--|-------------------|-------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>  |                   |                   |                  |                |                            |
| 42-0000-000-30080 Returns from investments                 | \$ 0.00           | \$ 0.00           | \$ 0.00          | \$ 0.00        | \$ 0.00                    |
| <b>Total Building Reserve Fund Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>             |
| <br>   |                   |                   |                  |                |                            |
| <b>Building Reserve Fund Excess of Revenues Over Expen</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>             |

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

*For the Fiscal Period 2022-11 Ending November 30, 2022*

| Account Number                             | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget Amount |
|--|-------------------|-------------------|------------------|-----------------|----------------------------|
| Total Revenues                             | \$ 0.00           | \$ 19,245.05      | \$ 1,033,879.31  | \$ 1,958,333.05 | \$ (924,453.74)            |
| Total Expenditures                         | \$ 0.00           | \$ 179,258.49     | \$ 2,018,174.76  | \$ 1,555,991.17 | \$ 462,183.59              |
| Total Excess of Revenues Over Expenditures | \$ 0.00           | \$ (160,013.44)   | \$ (984,295.45)  | \$ 402,341.88   | \$ (1,386,637.33)          |