

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

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I hereby certify that this return  
has been compiled according to the  
provisions of "The Municipal Act",  
and according to the records of the  
Municipality as at

September 30 2022

Date

  
\_\_\_\_\_  
Chief Administrative Officer

Examined and Referred  
to Council

Oct. 11, 2022  
Date

  
\_\_\_\_\_  
(Head of Council)

APPROVED BY RES. 22/352

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

For General Fund (10)

September 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	1,090,703.88
10-0000-000-10103	Cash on Deposit - Monthly Savings	118,409.15
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>1,976,212.16</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	3,602,060.22
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(259,697.29)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(70,346.85)
10-0000-000-10167	Allowance for uncollectible accounts	247.01
10-0000-000-10580	Allow for Uncollectible Tax Assets	118,195.98
	<b>Total Tax Assets</b>	<b>3,390,459.07</b>

**Other Receivables**

10-0000-000-10112	Tax Sale Certificate	.00
10-0000-000-10120	Due from General Reserve Fund DO NOT USE	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund DO NOT USE	.00
10-0000-000-10122	Due from Gas Tax Reserve DO NOT USE	.00
10-0000-000-10123	Due From Drainage Reserve	.00
10-0000-000-10156	Acc. Rec. Agriculture Lease Fees	.00
10-0000-000-10157	Acc. Rec. Reynolds Comm Club	.00
10-0000-000-10158	Acc. Rec. Sundry Receivable	52,558.48
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(1,498.28)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	(1,132.53)
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	(27,404.42)
	<b>Total Other Receivables</b>	<b>22,523.25</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)

September 30, 2022

**Receivable from Province**

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

**Tangible Capital Assets**

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(17,345.22)
10-0000-000-13100	Buildings - TCA	366,549.20
10-0000-000-13150	Buildings - Accum Amort	(199,497.12)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	359,227.18
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(155,995.45)
10-0000-000-13300	Computer Equip & Software TCA	86,783.05
10-0000-000-13350	Computer Equip - Accum Amort	(69,771.34)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,391,469.47
10-0000-000-13550	Streets - Accum Amort	(903,030.24)
10-0000-000-13600	Construction in Progress	192,220.80
10-0000-000-13601	Construction in Progress - Office	5,931.00
10-0000-000-13602	Construction in Progress - Lagoon	189,518.93
10-0000-000-13603	Construction in Progress- Prawda Water	.00
<b>Total Tangible Capital Assets</b>		<b>1,370,432.38</b>
<b>Total Assets</b>		<b>\$ 6,875,579.28</b>

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

10-0000-000-20511	Acc. Pay Public School Finance Board	\$ 686,782.09
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	1,327,592.65
10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	360,258.88
10-0000-000-20520	Due to/From General Reserve	(1,991.77)
10-0000-000-20521	Due to/From Capital Development Reserve	4,200.00
10-0000-000-20522	Due To/From Gas Tax Reserve	102,122.94

**Balance Sheet****For General Fund (10)****September 30, 2022**

10-0000-000-20523	Due To/From Fire Equip Reserve	(1,997.20)
10-0000-000-20524	Due to/From Drainage Reserve	.00
10-0000-000-20525	Due To/From Lagoon Reserve	.00
10-0000-000-20526	Due To/From Building Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	15,154.01
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	4,594.36
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(3,173.08)
10-0000-000-20539	Acc. Pay Misc	200,857.60
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,524.81
10-0000-000-20541	Acc. Pay CPP	1,973.31
10-0000-000-20542	Acc. Pay EI	102.44
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<b>2,703,002.53</b>
	<b>Accrued Liabilities</b>	
10-0000-000-20548	Landfill Closed	290.86
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	36,244.27
	<b>Total Accrued Liabilities</b>	<b>36,535.13</b>
	<b>Deferred Revenue</b>	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	.00
10-0000-000-20547	Deferred Gas Tax Revenue	504,718.38
	<b>Total Deferred Revenue</b>	<b>504,718.38</b>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	2,160,549.03
	<b>Total Accumulated Surplus</b>	<b>2,160,549.03</b>
	<b>Total Liabilities</b>	<b>5,404,805.07</b>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<b>.00</b>
	Excess of Revenue Over Expenditures	1,470,774.21
	<b>Total Fund Balances</b>	<b>1,470,774.21</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 6,875,579.28</b>

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
September 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>
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	853,881.25
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	<u>853,881.25</u>
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 857,407.88</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	21,788.67
	<b>Total Accumulated Surplus</b>	<u>21,788.67</u>
	<b>Total Liabilities</b>	<u>21,788.67</u>
20-0000-000-50000	Fund Balance	828,545.92
	<b>Total</b>	<u>828,545.92</u>
	Excess of Revenue Over Expenditures	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)*  
*September 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>
<b>Cash</b>		
21-0000-000-10102	Cash on Deposit - Chequing	222,308.12
	<b>Total Cash</b>	<u>222,308.12</u>
<b>Other Receivables</b>		
21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 220,310.92</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
21-0000-000-20590	Nominal Surplus/Current YR Surplus	2,135.04
	<b>Total Accumulated Surplus</b>	<u>2,135.04</u>
	<b>Total Liabilities</b>	<u>2,135.04</u>
21-0000-000-50000	Fund Balance	215,245.16
	<b>Total</b>	<u>215,245.16</u>
	Excess of Revenue Over Expenditures	2,930.72
	<b>Total Fund Balances</b>	<u>218,175.88</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 220,310.92</u>

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

For Gas Tax Reserve Fund (22)  
September 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	898,571.39
	<b>Total Cash</b>	<u>898,571.39</u>

**Other Receivables**

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

**Total Assets** \$ 1,013,182.29

**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	11,614.65
	<b>Total Fund Balances</b>	<u>1,004,695.16</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,013,182.29</u>

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

For Capital Development Reserve Fund (30)

September 30, 2022

**Assets**

30-0000-000-11000	Reserve Bank Balance	.00
30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	(8,741.00)
	<b>Total</b>	<b>(8,736.00)</b>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	93,115.19
	<b>Total Cash</b>	<b>93,115.19</b>
<b>Other Receivables</b>		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<b>.00</b>
	<b>Total Assets</b>	<b>\$ 84,379.19</b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<b>.00</b>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	2,211.79
	<b>Total Accumulated Surplus</b>	<b>2,211.79</b>
	<b>Total Liabilities</b>	<b>2,211.79</b>
30-0000-000-50000	Fund Balance	81,415.17
	<b>Total</b>	<b>81,415.17</b>
	Excess of Revenue Over Expenditures	752.23
	<b>Total Fund Balances</b>	<b>82,167.40</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 84,379.19</b>

**RM of Reynolds**  
**Balance Sheet**  
For Drainage Reserve Fund (40)  
September 30, 2022

**Assets**

40-0000-000-11000	Reserve Bank Balance	.00
40-0000-000-11100	Reserve CU Shares	.00
40-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	20,342.42
	<b>Total Cash</b>	<u>20,342.42</u>
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 20,342.42</u>

**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>	<u>.00</u>
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	74.25
	<b>Total Accumulated Surplus</b>	<u>74.25</u>
	<b>Total Liabilities</b>	<u>74.25</u>
40-0000-000-50000	Fund Balance	20,000.00
	<b>Total</b>	<u>20,000.00</u>
	Excess of Revenue Over Expenditures	268.17
	<b>Total Fund Balances</b>	<u>20,268.17</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 20,342.42</u>

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

*For Lagoon Reserve Fund (41)*  
*September 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
<b>Cash</b>		
41-0000-000-10102	Cash on Deposit - Chequing	.00
	<b>Total Cash</b>	.00
<b>Other Receivables</b>		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ .00

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
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)  
 September 30, 2022

**Assets**

42-0000-000-11000	Reserve Bank Balance	.00
42-0000-000-11100	Reserve CU Shares	.00
42-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	.00
 <b>Cash</b>		
42-0000-000-10102	Cash on Deposit - Chequing	.00
	<b>Total Cash</b>	.00
 <b>Other Receivables</b>		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ .00

**Liabilities and Fund Balance**

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

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
10-0800-000-30001	Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924,842.98	\$ 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
10-0805-000-30002	GIL Sunrise School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30003	GIL Seine River School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30004	GIL Public School Finance Boar	0.00	0.00	0.00	0.00	0.00
10-0810-000-30010	Taxes Added	0.00	0.00	30,000.00	0.00	30,000.00
10-0810-000-30015	Grant-In-Lieu Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	0.00	10.00	5.00	5.00
10-0820-000-30032	Wood Permits	0.00	0.00	0.00	0.00	0.00
10-0850-000-30030	Sales of Service - Tax Sale Ad	0.00	0.00	805.00	0.00	805.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	350.00	4,000.00	3,535.00	465.00
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	400.00	4,000.00	2,860.00	1,140.00
10-0850-000-30058	Sales of Service - Mapping	0.00	40.00	800.00	136.00	664.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	(53.78)	10,000.00	1,042,359.82	(1,032,359.82)
10-0850-000-30060	Sales of Goods	0.00	0.00	10,000.00	0.00	10,000.00
10-0850-000-30061	Rentals - Agric Leases	0.00	0.00	3,600.00	3,935.97	(335.97)
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	100.00	500.00	600.00	(100.00)
10-0880-000-30080	Returns from investments	0.00	1,503.57	20,000.00	17,005.08	2,994.92
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,438.84	20,000.00	15,695.82	4,304.18
10-0900-000-30095	Building Permit Fees	0.00	1,179.24	20,000.00	30,551.03	(10,551.03)
10-0910-000-30101	2020 flood prepedness grant	0.00	0.00	4,337.50	0.00	4,337.50
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	281,018.21	210,763.66	70,254.55
10-0920-000-30112	Province of Manitoba Roads Gr	0.00	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	0.00	25,540.75
10-0922-000-30120	Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	0.00
10-0922-000-30121	Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0922-000-30122	Conditional Grants - Federal/Pr	0.00	0.00	7,987.85	0.00	7,987.85
10-0922-000-30125	Conditional Grants - Federal/Ga	0.00	0.00	75,280.00	0.00	75,280.00
10-0922-000-30126	Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140	Other Revenue	0.00	0.04	2,000.00	0.04	1,999.96
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	0.00	250,000.00	0.00	250,000.00
10-0950-000-30151	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30152	Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30153	Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	0.00
10-0950-000-30154	Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	0.00
10-0950-000-30155	Transfer From Lagoon Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30156	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 4,957.91</b>	<b>\$ 1,033,879.31</b>	<b>\$ 2,617,285.23</b>	<b>\$ (1,583,405.92)</b>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>						
10-0000-000-41310	Indemnity/Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-0000-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-000-41310	Monthly Indemnity	0.00	4,950.00	59,400.00	39,655.32	19,744.68
10-1100-000-41311	Meetings	0.00	750.00	10,000.00	8,801.25	1,198.75
10-1100-000-41312	Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	172.16	1,900.00	1,484.56	415.44
10-1100-000-41460	Employer Contribution Health/D	0.00	501.68	6,020.16	4,013.44	2,006.72
10-1100-000-42110	Mileage	0.00	715.55	10,000.00	8,093.97	1,906.03
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	6,000.00	3,000.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	100.00	0.00	100.00
10-1100-001-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-001-41320	Indemnity Fire Calls - temp	0.00	0.00	0.00	0.00	0.00
10-1100-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-001-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-001-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-002-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-002-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-002-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-003-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-003-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-003-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-004-41310	Council & Standing Comm. Mtg.	0.00	0.00	0.00	0.00	0.00
10-1100-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-004-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-004-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-005-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-005-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-005-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-006-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-006-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-006-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-007-41300	LERCG Training Indemnity - TE	0.00	0.00	0.00	0.00	0.00
10-1100-007-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-007-41440	Employer Contribution E.I. - TE	0.00	0.00	0.00	0.00	0.00
10-1100-007-42105	LERCG Training kms - TEMP	0.00	0.00	0.00	0.00	0.00
10-1100-007-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-007-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00
10-1100-008-41310	Council & Standing Comm. Inde	0.00	0.00	0.00	0.00	0.00
10-1100-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1100-008-42110	Council & Standing Kilometer E	0.00	0.00	0.00	0.00	0.00
10-1100-008-42620	Council & Standing Comm. Mea	0.00	0.00	0.00	0.00	0.00

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1212-000-41120	CAO Wages	0.00	7,744.04	91,865.60	68,633.48	\$ 23,232.12
10-1212-000-41121	CAO vacation	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41122	Vacation Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41123	CAO Sick Leave	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41124	CAO Banked Time Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41125	CAO Accrued Banked Time	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41126	CAO Accrued Severance	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41130	ACAO Wages	0.00	4,375.00	51,979.15	38,854.15	\$ 13,125.00
10-1212-000-41131	ACAO Vacation Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41132	ACAO Statutory Holiday Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41133	ACAO Sick Leave Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41134	ACAO Banked Time Pay	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41135	ACAO Accrued Banked Time	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41136	ACAO Accrued Severance	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41137	Administrative Assistant wages	0.00	3,366.00	31,492.50	26,584.18	\$ 4,908.32
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-41150	Clerk Wages	0.00	770.00	5,000.00	4,370.60	\$ 629.40
10-1212-000-41151	Clerk Vacation Pay	0.00	30.80	0.00	179.51	\$ 0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	38.50	0.00	153.76	\$ 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	1,092.56	\$ 449.92
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,331.72	15,221.04	10,369.72	\$ 4,851.32
10-1212-000-41425	Group Insurance MEBP	0.00	42.40	472.56	365.15	\$ 107.41
10-1212-000-41430	Employer Contribution CPP	0.00	601.25	9,854.88	7,115.63	\$ 2,739.25
10-1212-000-41440	Employer Contribution E.I.	0.00	189.79	4,056.00	2,968.18	\$ 1,087.82
10-1212-000-41450	Workers Compensation	0.00	0.00	1,400.00	0.00	\$ 1,400.00
10-1212-000-41460	Employer Contribution Health/D	0.00	250.84	2,917.44	2,526.66	\$ 390.78
10-1212-000-42110	DO NOT USE -Staff Education -	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-42620	DO NOT USE - Staff Educ. Mea	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-42912	Janitor DO NOT USE	0.00	0.00	0.00	0.00	\$ 0.00
10-1212-000-45224	DO NOT USE -Staff Course/Se	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-42110	Kilometers - mail, bank, pick up	0.00	289.85	2,600.00	1,729.76	\$ 870.24
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	0.00	5,000.00	12.17	\$ 4,987.83
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	130.00	5,000.00	650.00	\$ 4,350.00
10-1215-000-42630	Hall Expenses	0.00	32.56	40,000.00	36,285.29	\$ 3,714.71
10-1215-000-42912	Janitor	0.00	0.00	5,400.00	3,789.00	\$ 1,611.00
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	738.37	6,600.00	6,561.72	\$ 38.28
10-1215-000-43400	Hydro (office)	0.00	1,417.17	15,000.00	15,605.90	\$ (605.90)
10-1215-000-44120	Coffee Supplies and Groceries	0.00	137.41	1,000.00	617.86	\$ 382.14
10-1215-000-44346	Stationary/Office Supplies	0.00	134.95	4,000.00	4,223.02	\$ (223.02)
10-1215-000-44348	Photocopier Contract	0.00	475.06	2,500.00	1,493.68	\$ 1,006.32
10-1215-000-44349	Consultant & Tech Fees	0.00	727.60	3,000.00	4,253.63	\$ (1,253.63)
10-1215-000-44350	Computer contract/website	0.00	2,141.25	16,500.00	13,681.91	\$ 2,818.09

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-9 Ending September 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-44410	Janitorial Supplies	0.00	10.68	500.00	(2,910.82) \$	3,410.82
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	10,000.00	4,425.74 \$	5,574.26
10-1215-000-44810	Minor Equipment	0.00	50.00	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	566.21	200.00	566.21 \$	(366.21)
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42324	Property Transactions - Tax Sal	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42326	DO NOT USE -Drafting By-Law	0.00	0.00	2,000.00	0.00 \$	2,000.00
10-1216-000-42330	Legal	0.00	2,487.56	25,000.00	4,338.43 \$	20,661.57
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	0.00	42,351.00	0.00 \$	42,351.00
10-1240-000-42218	Tax Statement Printing costs	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-43312	Data Processing Service - down	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-44346	Envelopes for tax statements	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41230	Senior Election Official	0.00	175.00	5,000.00	1,025.00 \$	3,975.00
10-1310-000-41232	Election Officials wages	0.00	0.00	4,000.00	0.00 \$	4,000.00
10-1310-000-41234	Poll Clerks	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41300	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41430	Employer Contribution CPP	0.00	3.77	75.00	25.22 \$	49.78
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	3.87	100.00	22.67 \$	77.33
10-1310-000-42110	Kilometer Expense	0.00	0.00	1,200.00	30.80 \$	1,169.20
10-1310-000-42212	Election Advertising costs	0.00	337.75	3,500.00	1,894.11 \$	1,605.89
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	1,200.00	80.00 \$	1,120.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	1,500.00	361.84 \$	1,138.16
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	0.00	2,000.00	4,592.66 \$	(2,592.66)
10-1311-000-45224	Council & Staff Education Regis	0.00	50.00	4,000.00	3,500.00 \$	500.00
10-1311-001-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-001-45224	Education & MOS RegistrationF	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-42110	Education & MOS Kilometer Ex	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-42620	Education & MOS Meals & Acc	0.00	0.00	0.00	0.00 \$	0.00
10-1311-002-45224	Education & MOS Registration	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-41310	Education & MOS Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1311-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

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

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

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

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1341-002-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-002-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-003-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-004-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-005-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-006-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-007-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-008-45224	Committee Registration Fee	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-41310	Committee Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-42110	Committee KM's	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-42620	Committee Meals/Accom.	0.00	0.00	0.00	0.00 \$	0.00
10-1341-009-45224	Committee Registration Fees	0.00	0.00	0.00	0.00 \$	0.00
10-1350-000-45865	Charitable Organization Grants	0.00	0.00	1,000.00	1,000.00 \$	0.00
10-1360-000-41110	OGG Grants	0.00	0.00	18,000.00	10,204.46 \$	7,795.54
10-1360-000-41140	Freight and Cartage charges	0.00	227.58	1,000.00	227.58 \$	772.42
10-1360-000-42212	Advertising costs	0.00	244.30	5,000.00	1,790.08 \$	3,209.92
10-1360-000-42214	Tax Sale Costs	0.00	(3,039.00)	0.00	(3,735.00) \$	0.00
10-1360-000-42218	Printing of RM maps	0.00	447.43	1,500.00	952.88 \$	547.12
10-1360-000-43300	OGG Miscellaneous	0.00	7,301.50	10,000.00	14,956.31 \$	(4,956.31)
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	94.25	4,400.00	3,143.10 \$	1,256.90
10-1360-000-44326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00 \$	0.00
10-1360-000-45224	Membership Fees	0.00	0.00	7,000.00	2,670.35 \$	4,329.65
10-1360-000-46300	Other Financial Charges	0.00	0.00	300.00	(181.69) \$	481.69

**RM of Reynolds**

**Statement of Revenue and Expenditures**

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00 \$	0.00
10-1361-000-45131	Appreciation	0.00	0.00	2,000.00	790.44 \$	1,209.56
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00 \$	0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	2,142.67	10,000.00	5,410.44 \$	4,589.56
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	14,694.00	0.00 \$	14,694.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	3,000.00	0.00 \$	3,000.00
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	9,360.00	9,360.00 \$	0.00
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	2,027.10	10,000.00	7,247.29 \$	2,752.71
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	2,400.00	2,400.00 \$	0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	2,869.70 \$	130.30
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	12,000.00	0.00 \$	12,000.00
10-2440-000-40010	Fire Prevention	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-40020	Fire Inspection costs	0.00	0.00	1,250.00	0.00 \$	1,250.00
10-2440-000-40500	911 signs & mapping	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-40501	Paging System	0.00	0.00	1,000.00	1,102.10 \$	(102.10)
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,370.56	6,342.12 \$	28.44
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	150.00	96.24 \$	53.76
10-2440-000-41310	FF Training Indemnity	0.00	498.80	13,000.00	3,832.95 \$	9,167.05
10-2440-000-41315	Instructor Training Fees	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-41320	Indemnity Fire Calls	0.00	1,349.58	30,000.00	16,632.18 \$	13,367.82
10-2440-000-41330	Indemnity Other	0.00	934.00	10,000.00	6,936.94 \$	3,063.06
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	300.00	6,600.00	3,733.08 \$	2,866.92
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	65.34	65.34 \$	0.00
10-2440-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	1.00 \$	0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	560.00	0.00 \$	560.00
10-2440-000-42110	FF Training Km's	0.00	115.94	300.00	191.29 \$	108.71
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	900.00	80.00 \$	820.00
10-2440-000-42116	Vehicle Extrication - spec trainin	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,000.00	1,774.00 \$	(774.00)
10-2440-000-42119	Live Fire Training	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42120	Kms Fire Calls	0.00	175.45	5,000.00	1,913.45 \$	3,086.55
10-2440-000-42130	Kms Other	0.00	240.79	2,000.00	1,339.69 \$	660.31
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sno	0.00	170.00	2,000.00	2,740.00 \$	(740.00)
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	6,100.00	6,572.52 \$	(472.52)
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	1,686.00	1,688.03 \$	(2.03)
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	1,757.00	1,859.70 \$	(102.70)
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	1,950.00	2,007.62 \$	(57.62)
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-42620	Fire Call Meals	0.00	0.00	500.00	565.59 \$	(65.59)
10-2440-000-42660	Equipment rental	0.00	0.00	2,500.00	360.00 \$	2,140.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	233.67	5,000.00	2,325.19 \$	2,674.81
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-2440-000-43310	Equipment Repairs	0.00	1,691.94	5,000.00	3,009.44 \$	1,990.56
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	500.00	1,526.78 \$	(1,026.78)

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-9 Ending September 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-43350	Vehicle Fuel & Oil	0.00	0.00	5,000.00	1,216.18 \$	3,783.82
10-2440-000-43400	Hydro	0.00	259.28	9,000.00	7,371.63 \$	1,628.37
10-2440-000-44346	Stationary/Office Supplies	0.00	283.55	400.00	439.55 \$	(39.55)
10-2440-000-44410	Janitorial Supplies	0.00	10.68	200.00	80.99 \$	119.01
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	3,900.00	2,600.00 \$	1,300.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	6,000.00	0.00 \$	6,000.00
10-2440-000-44810	Minor Equipment	0.00	4,919.04	20,000.00	21,982.60 \$	(1,982.60)
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	200.00	0.00 \$	200.00
10-2440-000-45130	Meals Other	0.00	0.00	500.00	0.00 \$	500.00
10-2440-000-45224	Registration Fee's	0.00	0.00	350.00	350.00 \$	0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	84.25	1,000.00	1,814.52 \$	(814.52)
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	250.00	3,000.00	1,812.50 \$	1,187.50
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	6.35	60.00	93.52 \$	(33.52)
10-2520-000-41440	Employer Contribution E.I.	0.00	6.50	100.00	76.91 \$	23.09
10-2520-000-42105	LERCG Training kms	0.00	0.00	1,000.00	44.55 \$	955.45
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	200.00	0.00 \$	200.00
10-2520-000-42540	Equipment Rentals	0.00	9,532.50	5,000.00	39,713.22 \$	(34,713.22)
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	1,830.74 \$	(1,330.74)
10-2520-000-44346	Stationary/Office Supplies	0.00	43.21	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	4,500.00 \$	1,500.00
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00 \$	0.00
10-2640-000-42922	Impound and Boarding fees	0.00	0.00	500.00	1,164.50 \$	(664.50)
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41310	Road Inspection Indemnity/Wag	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41430	Road Inspections Indemnity CP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-42110	Road Inspections Council Kilom	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-42620	Road Inspections Meals & Acco	0.00	0.00	0.00	0.00 \$	0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	500.00	0.00 \$	500.00
10-3201-001-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-001-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-002-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3201-003-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-003-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-004-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-005-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-006-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-007-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-41310	Road Inspection Indemnity	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-42110	Road Inspection Kilometers	0.00	0.00	0.00	0.00 \$	0.00
10-3201-008-42620	Road Inspection Meals	0.00	0.00	0.00	0.00 \$	0.00
10-3212-000-41310	Public Works Employee wages	0.00	5,358.18	64,298.25	48,223.62 \$	16,074.63
10-3212-000-41330	DO NOT USE - Other misc exp	0.00	0.00	0.00	2,050.90 \$	0.00
10-3212-000-41410	Employer Contribution MEBP	0.00	45.54	546.48	409.86 \$	136.62
10-3212-000-41420	Employer contribution MEBP P	0.00	444.72	5,336.64	3,985.62 \$	1,351.02
10-3212-000-41425	Group Insurance MEBP	0.00	7.30	82.02	65.70 \$	16.32
10-3212-000-41430	Employer Contribution CPP	0.00	288.80	3,465.60	2,599.20 \$	866.40
10-3212-000-41440	Employer Contribution E.I.	0.00	118.52	1,422.24	1,097.16 \$	325.08
10-3212-000-41460	Employer Contribution Health/D	0.00	179.40	2,152.80	1,614.60 \$	538.20
10-3212-000-42110	Public Works Employee Kilomet	0.00	4,534.20	11,000.00	9,218.10 \$	1,781.90
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	537.60 \$	268.80
10-3212-000-44515	Road Maintenance - Road Rep	0.00	4,955.10	36,400.00	7,299.58 \$	29,100.42
10-3212-000-44525	Road Maintenance - Grading	0.00	20,348.50	67,600.00	44,993.00 \$	22,607.00
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	2,612.00 \$	1,306.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	326.50	3,918.00	2,693.79 \$	1,224.21
10-3215-000-44525	Road Maintenance - Mowing	0.00	13,645.00	40,000.00	20,845.00 \$	19,155.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,500.00	3,260.00 \$	240.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	77.00	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	693.00	51,000.00	50,354.28 \$	645.72
10-3220-000-45220	Culverts	0.00	9,720.95	8,000.00	18,740.96 \$	(10,740.96)
10-3220-000-45221	Gravel- Hauling	0.00	1,455.00	46,800.00	28,977.00 \$	17,823.00
10-3220-000-45222	Gravel	0.00	0.00	72,800.00	64,598.82 \$	8,201.18
10-3220-000-45224	Signs & Posts	0.00	396.76	4,000.00	930.42 \$	3,069.58
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00 \$	0.00

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-9 Ending September 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3226-000-42380	Private Contractors	0.00	0.00	0.00	0.00 \$	0.00
10-3226-000-44370	Road Reconstruction Materials	0.00	0.00	0.00	0.00 \$	0.00
10-3226-000-44515	Highways & Transportation	0.00	0.00	0.00	0.00 \$	0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	0.00	67,000.00	79,560.25 \$	(12,560.25)
10-3237-000-41000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	0.00 \$	0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	617.04	8,000.00	4,906.08 \$	3,093.92
10-3250-000-44415	Christmas Light expense	0.00	0.00	500.00	0.00 \$	500.00
10-3250-000-44425	Street Light Installation	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-42300	Drainage Projects	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-42373	DO NOT USE - SURVEYING	0.00	0.00	0.00	775.00 \$	0.00
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	0.00	0.00 \$	0.00
10-3260-000-44770	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	200.00	0.00 \$	200.00
10-4330-000-42700	General Maintenance - Richer E	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42720	Permit Fee's - Richer East	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-42800	Supervision - Richer East	0.00	0.00	0.00	0.00 \$	0.00
10-4330-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	200.00	0.00 \$	200.00
10-4340-000-42700	General Maintenance - Ste. Rit	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42720	Permit Fee's - Ste. Rita	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-42800	Supervision - Ste. Rita	0.00	0.00	0.00	0.00 \$	0.00
10-4340-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	200.00	0.00 \$	200.00
10-4350-000-42700	General Maintenance - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42720	Permit Fee's - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-42800	Supervision - Molson	0.00	0.00	0.00	0.00 \$	0.00
10-4350-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	200.00	0.00 \$	200.00
10-4360-000-42700	General Maintenance - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42720	Permit Fee's - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41320	Waste Disposal Grounds	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	540.00	200.00	540.00 \$	(340.00)
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42720	Permit Fee's - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42800	Supervision - P/H	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	60.00	0.00 \$	60.00
10-4380-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	60.00	0.00 \$	60.00
10-4390-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-41000	Recycling Ward 1	0.00	1,015.00	12,180.00	8,280.00 \$	3,900.00
10-4400-000-42000	Recycling Ward 2	0.00	550.00	6,600.00	4,400.00 \$	2,200.00
10-4400-000-43000	Recycling - Ward 3	0.00	570.00	6,840.00	4,812.28 \$	2,027.72
10-4400-000-44000	Recycling - Ward 4 Rennie	0.00	500.00	6,000.00	4,000.00 \$	2,000.00

RM of Reynolds

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-9 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4400-000-44300	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	Recycling - Wards 5,6,7	0.00	1,735.00	20,820.00	14,360.00	\$ 6,460.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	0.00	0.00	0.00	\$ 0.00
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	40,389.62	41,355.31	\$ (965.69)
10-4490-000-44900	Accum. Amortization - Waste M	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46610	Hospital Care - Ste. Anne Dona	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46620	Hospital Care - Whitemouth Do	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720	Potable Water - Prawda	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-000-46710	Social Welfare Levy	0.00	0.00	15,497.00	0.00	\$ 15,497.00
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-6100-000-41310	Building Inspector Wages	0.00	4,229.16	50,749.92	38,062.44	\$ 12,687.48
10-6100-000-41410	Contribution MEBP LTD	0.00	35.94	431.28	323.46	\$ 107.82
10-6100-000-41420	Employer contribution MEBP P	0.00	351.02	4,212.24	3,159.18	\$ 1,053.06
10-6100-000-41425	Group Insurance MEBP	0.00	11.78	132.00	106.02	\$ 25.98
10-6100-000-41430	Employer Contribution CPP	0.00	224.44	2,693.28	2,019.96	\$ 673.32
10-6100-000-41440	Employer Contribution E.I.	0.00	93.54	1,122.48	865.94	\$ 256.54
10-6100-000-41460	Employer Contribution Health/D	0.00	179.40	2,152.80	1,614.60	\$ 538.20
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	2,060.85	10,500.00	4,438.47	\$ 6,061.53
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	78.11	927.00	473.45	\$ 453.55
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
10-6100-000-44755	Building Inspector wages	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44756	Building Inspector kms	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44757	Building Inspector office expens	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	Registration Fee's education, c	0.00	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
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	200.00	0.00	\$ 200.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	750.00	400.00	\$ 350.00
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	Various drainage projects	0.00	0.00	35,000.00	495.00	\$ 34,505.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	4,000.00	0.00	\$ 4,000.00
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42550	Drainage Equipment Rentals	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	905.00	4,000.00	1,900.00	\$ 2,100.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45721	Special Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	River Water Testing	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	20,000.00	0.00	\$ 20,000.00

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2022-9 Ending September 30, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7400-000-45210	Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00 \$	0.00
10-7410-000-40000	Tourism Advertising	0.00	0.00	1,500.00	561.75 \$	938.25
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	0.00 \$	650.00
10-8120-000-40000	Recreation and Cultural Service	0.00	0.00	0.00	0.00 \$	0.00
10-8120-000-42353	Community Halls	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46912	Prov. Education Foundation Lev	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46920	Sunrise SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9111-000-46924	Seine River SD Levy	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45300	Office Building & Grds - Contrib.	0.00	0.00	100,000.00	0.00 \$	100,000.00
10-9320-000-45302	Land - Contribution to Capital	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45303	WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45350	Computer Software & Equip. -	0.00	0.00	18,000.00	18,723.83 \$	(723.83)
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45372	FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45374	Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45378	Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45385	FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45389	PW Equipment Purchases	0.00	0.00	0.00	0.00 \$	0.00
10-9320-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00 \$	0.00
10-9430-000-42500	DO NOT USE - Tax Cancellatio	0.00	0.00	0.00	0.00 \$	0.00
10-9450-000-42414	New Office Equip furniture- com	0.00	0.00	0.00	0.00 \$	0.00
10-9900-000-40000	Transfer to General Reserve	0.00	0.00	50,000.00	0.00 \$	50,000.00
10-9900-000-41000	Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	0.00 \$	50,000.00
10-9900-000-42000	Transfer to Gas Tax Reserve	0.00	0.00	75,280.00	0.00 \$	75,280.00
10-9900-000-42300	Transfer to Drainage Reserve F	0.00	0.00	10,000.00	0.00 \$	10,000.00
10-9900-000-43000	Transfer to Lagoon Reserve	0.00	0.00	10,000.00	0.00 \$	10,000.00
10-9900-000-43500	Transfer to Building Reserve	0.00	0.00	20,000.00	0.00 \$	20,000.00
<b>Total General Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 144,356.22</b>	<b>\$ 2,020,374.76</b>	<b>\$ 1,146,511.02</b>	<b>\$ 873,863.74</b>
<b>General Fund Excess of Revenues Over Expenditures</b>		<b>\$ 0.00</b>	<b>\$ (139,398.31)</b>	<b>\$ (986,495.45)</b>	<b>\$ 1,470,774.21</b>	<b>\$ (2,457,269.66)</b>