

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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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

**NOVEMBER 30 2025**

Date



Chief Administrative Officer

Examined and Referred  
to Council

01/13/2026  
Date



(Head of Council)

APPROVED BY RES. 26-017

**Balance Sheet**

For General Fund (10)

November 30, 2025

**Assets**

10-0000-000-10139	Gas Tax Receivable	38,926.00
	<b>Total</b>	<b>38,926.00</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	3,631,886.18
10-0000-000-10103	Cash on Deposit - Monthly Savings	136,421.21
10-0000-000-10104	Cash on Deposit - Regular Savings	339,244.75
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	1,706.00
	<b>Total Cash</b>	<b>4,109,523.14</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	1,199,358.91
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(696,710.59)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(186,659.16)
10-0000-000-10167	Allowance for uncollectible accounts	4,097.52
10-0000-000-10580	Allow for Uncollectible Tax Assets	3,647.79
	<b>Total Tax Assets</b>	<b>323,734.47</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	116,995.13
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(13,403.80)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	21,781.29
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	9,217.20
	<b>Total Other Receivables</b>	<b>134,589.82</b>

**Inventory & Prepaid Expenses**

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	3,041.03
10-0000-000-10188	Prepaid General	62,281.31
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>65,322.34</b>

**RM of Reynolds**  
**Balance Sheet**  
For General Fund (10)  
November 30, 2025

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(540.01)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	.00
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>		(540.01)

**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	(25,584.85)
10-0000-000-13100	Buildings - TCA	1,361,349.82
10-0000-000-13150	Buildings - Accum Amort	(352,834.34)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	746,550.05
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(355,244.52)
10-0000-000-13300	Computer Equip & Software TCA	120,914.88
10-0000-000-13350	Computer Equip - Accum Amort	(101,836.09)
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	1,452,196.83
10-0000-000-13550	Streets - Accum Amort	(1,068,618.35)
10-0000-000-13600	Construction in Progress	(50,000.00)
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	1,914,422.78
10-0000-000-13603	Construction in Progress- Prawda Water	51,538.41
10-0000-000-13700	Infra - water and sewer TCA	39,457.13
10-0000-000-13750	Infra-water and sewer accu, amort	(1,578.28)
<b>Total Tangible Capital Assets</b>		3,855,105.59
<b>Total Assets</b>		\$ 8,526,661.35

**Liabilities and Fund Balance**

10-0000-000-20533	Acc Pay Surplus Tax Sale revenue	\$ 128,671.98
<b>Total</b>		128,671.98

**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	705,121.00
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	1,278,293.13

**RM of Reynolds****Balance Sheet****For General Fund (10)****November 30, 2025**

10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	376,632.38
10-0000-000-20520	Due to/From General Reserve	108,785.10
10-0000-000-20521	Due to/From Capital Development Reserve	(9,649.45)
10-0000-000-20522	Due To/From Gas Tax Reserve	77,852.00
10-0000-000-20523	Due To/From Fire Equip Reserve	240,804.73
10-0000-000-20524	Due to/From Drainage Reserve	1,625.06
10-0000-000-20525	Due To/From Lagoon Reserve	533.41
10-0000-000-20526	Due To/From Building Reserve	1,066.88
10-0000-000-20527	Due To/From Equipment Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	81,280.86
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20534	Acc. Pay. All BT & VT	45,465.70
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	560.18
10-0000-000-20537	Acc. Pay Health & Dental Insurance	840.18
10-0000-000-20539	Acc. Pay Misc	184,323.14
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	(512.78)
10-0000-000-20541	Acc. Pay CPP	(2,194.19)
10-0000-000-20542	Acc. Pay EI	(140.24)
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>3,090,688.58</b>
	<b>Accrued Liabilities</b>	
10-0000-000-20548	Landfill Closed	.00
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	27,085.99
	<b>Total Accrued Liabilities</b>	<b>27,085.99</b>
	<b>Deferred Revenue</b>	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	(71,807.00)
10-0000-000-20547	Deferred Gas Tax Revenue	71,807.00
	<b>Total Deferred Revenue</b>	<b>.00</b>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	4,708,004.35
	<b>Total Accumulated Surplus</b>	<b>4,708,004.35</b>
	<b>Total Liabilities</b>	<b>7,954,450.90</b>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<b>.00</b>
	Excess of Revenue Over Expenditures	572,210.45
	<b>Total Fund Balances</b>	<b>572,210.45</b>

**RM of Reynolds**  
**Balance Sheet**  
*For General Fund (10)*  
*November 30, 2025*

Total Liabilities and Fund Balances

\$ 8,526,661.35

**RM of Reynolds**  
**Balance Sheet**  
 For General Reserve Fund (20)  
 November 30, 2025

**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	39,855.47
	<b>Total</b>	39,860.47
<b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	1,175,041.86
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	1,175,041.86
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	<b>\$ 1,214,902.33</b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	114,469.80
	<b>Total Accumulated Surplus</b>	114,469.80
	<b>Total Liabilities</b>	114,469.80
20-0000-000-50000	Fund Balance	1,061,335.18
	<b>Total</b>	1,061,335.18
	Excess of Revenue Over Expenditures	39,097.35
	<b>Total Fund Balances</b>	1,100,432.53
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,214,902.33</b>

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

**For Fire Equipment Replacement Reserve Fund (21)**  
**November 30, 2025**

**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	1,442.71
	<b>Total</b>	<u>1,442.71</u>
<b>Cash</b>		
21-0000-000-10102	Cash on Deposit - Chequing	179,297.42
	<b>Total Cash</b>	<u>179,297.42</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>\$ 180,740.13</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	11,252.72
	<b>Total Accumulated Surplus</b>	<u>11,252.72</u>
	<b>Total Liabilities</b>	<u>11,252.72</u>
21-0000-000-50000	Fund Balance	164,252.10
	<b>Total</b>	<u>164,252.10</u>
	Excess of Revenue Over Expenditures	5,235.31
	<b>Total Fund Balances</b>	<u>169,487.41</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 180,740.13</u>

**RM of Reynolds**  
**Balance Sheet**  
For Gas Tax Reserve Fund (22)  
November 30, 2025

**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	4,784.17
	<b>Total</b>	<u>4,784.17</u>

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	448,071.54
	<b>Total Cash</b>	<u>448,071.54</u>

**Other Receivables**

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

**Total Assets** \$ 452,855.71

**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	8,795.82
	<b>Total Accumulated Surplus</b>	<u>8,795.82</u>
	<b>Total Liabilities</b>	<u>8,795.82</u>

22-0000-000-50000	Fund Balance	432,593.16
	<b>Total</b>	<u>432,593.16</u>
	Excess of Revenue Over Expenditures	11,466.73
	<b>Total Fund Balances</b>	<u>444,059.89</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 452,855.71</u>

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

For Capital Development Reserve Fund (30)

November 30, 2025

**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	(13,554.02)
<b>Total</b>		<b>(13,549.02)</b>

**Cash**

30-0000-000-10102	Cash on Deposit - Chequing	119,769.81
<b>Total Cash</b>		<b>119,769.81</b>

**Other Receivables**

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

<b>Total Assets</b>	<b>\$</b>	<b>106,220.79</b>
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**Liabilities and Fund Balance****Current Liabilities**

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

**Accumulated Surplus**

30-0000-000-20590	Nominal Surplus/Current YR Surplus	12,132.08
<b>Total Accumulated Surplus</b>		<b>12,132.08</b>
<b>Total Liabilities</b>		<b>12,132.08</b>

30-0000-000-50000	Fund Balance	90,112.28
<b>Total</b>		<b>90,112.28</b>
	Excess of Revenue Over Expenditures	3,976.43
<b>Total Fund Balances</b>		<b>94,088.71</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>106,220.79</b>

**RM of Reynolds**  
**Balance Sheet**  
For Drainage Reserve Fund (40)  
November 30, 2025

**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	1,625.06
	<b>Total</b>	<u>1,625.06</u>
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	55,970.46
	<b>Total Cash</b>	<u>55,970.46</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>\$ 57,595.52</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	3,786.64
	<b>Total Accumulated Surplus</b>	<u>3,786.64</u>
	<b>Total Liabilities</b>	<u>3,786.64</u>
40-0000-000-50000	Fund Balance	52,183.03
	<b>Total</b>	<u>52,183.03</u>
	Excess of Revenue Over Expenditures	1,625.85
	<b>Total Fund Balances</b>	<u>53,808.88</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 57,595.52</u>

**RM of Reynolds**  
**Balance Sheet**  
 For Lagoon Reserve Fund (41)  
 November 30, 2025

**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	533.41
	<b>Total</b>	533.41

**Cash**

41-0000-000-10102	Cash on Deposit - Chequing	32,568.85
	<b>Total Cash</b>	32,568.85

**Other Receivables**

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

	<b>Total Assets</b>	<b>\$ 33,102.26</b>
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**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	1,585.59
	<b>Total Accumulated Surplus</b>	1,585.59
	<b>Total Liabilities</b>	1,585.59

41-0000-000-50000	Fund Balance	30,564.31
	<b>Total</b>	30,564.31
	Excess of Revenue Over Expenditures	952.36
	<b>Total Fund Balances</b>	31,516.67
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 33,102.26</b>

**RM of Reynolds**  
**Balance Sheet**  
For Building Reserve Fund (42)  
November 30, 2025

**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	1,066.88
	<b>Total</b>	1,066.88
<b>Cash</b>		
42-0000-000-10102	Cash on Deposit - Chequing	65,137.77
	<b>Total Cash</b>	65,137.77
<b>Other Receivables</b>		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 66,204.65

**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	3,171.23
	<b>Total Accumulated Surplus</b>	3,171.23
	<b>Total Liabilities</b>	3,171.23
42-0000-000-50000	Fund Balance	61,128.69
	<b>Total</b>	61,128.69
	Excess of Revenue Over Expenditures	1,904.73
	<b>Total Fund Balances</b>	63,033.42
	<b>Total Liabilities and Fund Balances</b>	\$ 66,204.65

**RM of Reynolds**  
**Balance Sheet**  
*For Equipment Reserve (43)*  
 November 30, 2025

**Assets**

43-0000-000-11000	Reserve Bank Balance	.00
43-0000-000-11100	Reserve CU Shares	.00
43-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	.00
<b>Cash</b>		
43-0000-000-10102	Cash on Deposit - Chequing	52,697.10
	<b>Total Cash</b>	52,697.10
<b>Other Receivables</b>		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 52,697.10

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
43-0000-000-20520	Due to/From General Reserve	.00
43-0000-000-20524	Due to/From Drainage Reserve	.00
43-0000-000-20527	Due To/From Equipment Reserve	.00
43-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	1,275.09
	<b>Total Accumulated Surplus</b>	1,275.09
	<b>Total Liabilities</b>	1,275.09
43-0000-000-50000	Fund Balance	50,000.00
	<b>Total</b>	50,000.00
	Excess of Revenue Over Expenditures	1,422.01
	<b>Total Fund Balances</b>	51,422.01
	<b>Total Liabilities and Fund Balances</b>	\$ 52,697.10

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

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	\$ 1,362,262.28	\$ 0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	0.00	0.00	0.00	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	120,437.05	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	45,000.00	34,427.05	10,572.95
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	0.00	0.00	0.00
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	500.00	264.00	236.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	135.00	3,500.00	3,670.00	(170.00)
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	8,606.60	50,000.00	110,788.66	(60,788.66)
10-0850-000-30052	Lagoon Dumping fees	0.00	0.00	7,000.00	8,877.51	(1,877.51)
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	425.00	3,000.00	6,945.00	(3,945.00)
10-0850-000-30058	Sales of Service - Mapping	0.00	126.00	550.00	529.00	21.00
10-0850-000-30059	Sales of Service - Miscellaneous	0.00	2,749.71	50,000.00	89,577.22	(39,577.22)
10-0850-000-30060	Sales of Goods	0.00	0.00	0.00	0.00	0.00
10-0850-000-30061	Rentals - Agric Leases	0.00	520.69	4,700.00	5,949.43	(1,249.43)
10-0855-000-30052	Dust Control Application	0.00	71.43	12,000.00	12,690.82	(690.82)
10-0855-000-30062	Sale of Property	0.00	0.00	0.00	0.00	0.00
10-0860-000-30100	Subdivision Fees	0.00	200.00	2,500.00	12,755.09	(10,255.09)
10-0880-000-30080	Returns from investments	0.00	5,099.62	41,000.00	28,417.63	12,582.37
10-0890-000-30090	Tax & Redemption Penalties	0.00	4,318.04	30,000.00	11,837.96	18,162.04
10-0900-000-30095	Building Permit Fees	0.00	3,800.36	16,000.00	23,766.82	(7,766.82)
10-0910-000-30101	2020 flood prepredness grant	0.00	0.00	0.00	0.00	0.00
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	374,271.49	291,114.50	83,156.99
10-0920-000-30112	Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00	0.00
10-0920-000-30123	Greater Winnipeg Water District	0.00	0.00	130,000.00	137,299.45	(7,299.45)
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	(3,000.00)	0.00	89,899.70	0.00
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	77,852.00	77,852.00	77,852.00	0.00
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	0.01	100.00	(11.03)	111.03
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>\$ 100,904.46</b>	<b>\$ 1,123,514.24</b>	<b>\$ 2,454,890.89</b>	<b>\$ (1,331,376.65)</b>

RM of Reynolds

1-8-2026 11:54am

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2025-11 Ending November 30, 2025

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
10-0000-000-60000	Bad Debt Expense	0.00	0.00	5,000.00	0.00	5,000.00
10-1100-000-41310	Monthly Indemnity	0.00	4,950.00	59,400.00	49,500.00	9,900.00
10-1100-000-41311	Meetings	0.00	3,175.00	25,000.00	18,931.25	6,068.75
10-1100-000-41312	Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	170.94	2,000.00	1,375.27	624.73
10-1100-000-41460	Employer Contribution Health/D	0.00	727.07	8,724.84	7,270.71	1,454.13
10-1100-000-42110	Mileage	0.00	3,175.92	26,000.00	20,894.04	5,105.96
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	2,500.00	1,260.00	1,240.00
10-1100-000-43123	Communication	0.00	650.00	7,800.00	6,500.00	1,300.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	0.00	0.00	0.00
10-1212-000-41120	CAO Wages	0.00	8,286.00	97,962.60	90,350.01	7,612.59
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	2,375.18	57,004.32	49,878.78	7,125.54
10-1212-000-41131	ACAO Vacation Pay	0.00	3,318.45	0.00	3,318.45	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	3,513.90	42,166.80	38,652.90	3,513.90
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
10-1212-000-41150	Clerk Wages	0.00	0.00	0.00	0.00	0.00
10-1212-000-41151	Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	0.00	0.00	0.00	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	113.40	1,577.04	1,431.03	146.01
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,275.96	16,362.00	15,109.38	1,252.62
10-1212-000-41425	Group Insurance MEBP	0.00	39.68	480.72	440.28	40.44
10-1212-000-41430	Employer Contribution CPP	0.00	324.37	11,104.80	9,324.67	1,780.13
10-1212-000-41440	Employer Contribution E.I.	0.00	135.19	4,525.92	3,540.91	985.01
10-1212-000-41450	Workers Compensation	0.00	0.00	2,520.00	3,645.37	(1,125.37)
10-1212-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,990.34	180.94
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	419.76	3,000.00	4,050.56	(1,050.56)

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	60.00	0.00	\$ 60.00
10-1215-000-42410	Property Management - clean r	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1215-000-42418	Property Mgmt/Equip/Grnds-gra	0.00	0.00	4,000.00	3,084.33	\$ 915.67
10-1215-000-42630	Hall Expenses	0.00	0.00	5,000.00	9,338.35	\$ (4,338.35)
10-1215-000-42912	Janitor	0.00	575.00	6,120.00	6,025.00	\$ 95.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	0.00	\$ 200.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	1,380.43	8,500.00	7,878.02	\$ 621.98
10-1215-000-43400	Hydro (office)	0.00	1,236.53	21,000.00	17,272.47	\$ 3,727.53
10-1215-000-44120	Coffee Supplies and Groceries	0.00	86.50	1,000.00	738.67	\$ 261.33
10-1215-000-44346	Stationary/Office Supplies	0.00	913.45	5,000.00	5,075.21	\$ (75.21)
10-1215-000-44348	Photocopier Contract	0.00	0.00	3,000.00	2,731.28	\$ 268.72
10-1215-000-44349	Consultant & Tech Fees	0.00	256.80	5,000.00	2,225.60	\$ 2,774.40
10-1215-000-44350	Computer contract/website	0.00	501.42	24,000.00	19,111.91	\$ 4,888.09
10-1215-000-44351	Asset Management	0.00	0.00	5,160.00	2,745.00	\$ 2,415.00
10-1215-000-44410	Janitorial Supplies	0.00	14.97	600.00	427.62	\$ 172.38
10-1215-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	5,711.50	\$ (711.50)
10-1215-000-44810	Minor Equipment	0.00	79.17	5,000.00	4,954.83	\$ 45.17
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	70.11	1,000.00	309.48	\$ 690.52
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	LEGAL -Drafting By-Laws & Agr	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1216-000-42327	By-Law Enforcement	0.00	1,348.80	5,000.00	2,460.17	\$ 2,539.83
10-1216-000-42330	Legal	0.00	6,672.60	70,000.00	51,934.93	\$ 18,065.07
10-1216-000-42331	Municipal Board Hearings	0.00	0.00	0.00	0.00	\$ 0.00
10-1217-000-42312	Audit Fees	0.00	0.00	26,500.00	22,400.00	\$ 4,100.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	400.00	0.00	\$ 400.00
10-1218-000-43312	Data Processing Service - down	0.00	0.00	400.00	0.00	\$ 400.00
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	500.00	0.00	\$ 500.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	41,781.00	41,781.00	41,781.00	\$ 0.00
10-1240-000-42218	Tax Statement Printing costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-43312	Data Processing Service - down	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-44346	Envelopes for tax statements	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41230	Senior Election Official	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1310-000-41232	Election Officials wages	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41234	Poll Clerks	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41300	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42110	Kilometer Expense	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42212	Election Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	0.00	0.00	\$ 0.00

**RM of Reynolds**

1-8-2026 11:54am

**Statement of Revenue and Expenditures**

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Revised Budget

For General Fund (10)

For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	59.04	5,500.00	1,535.21	\$ 3,964.79
10-1311-000-42620	Council & Staff Education Meal	0.00	225.00	15,000.00	10,719.46	\$ 4,280.54
10-1311-000-45224	Council & Staff Education Regis	0.00	50.00	15,000.00	8,449.47	\$ 6,550.53
10-1330-000-42352	Liability Insurance	0.00	0.00	28,035.00	26,692.87	\$ 1,342.13
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	10,692.00	11,453.80	\$ (761.80)
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	332.00	300.86	\$ 31.14
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	3,162.42	13,000.00	6,831.42	\$ 6,168.58
10-1360-000-41110	Community Club Grants	0.00	0.00	13,000.00	12,000.00	\$ 1,000.00
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-42212	Advertising costs	0.00	242.00	3,000.00	2,104.50	\$ 895.50
10-1360-000-42214	Tax Sale Costs	0.00	0.00	0.00	(636.00)	\$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	1,000.00	0.00	\$ 1,000.00
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	10,000.00	0.00	\$ 10,000.00
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	237.80	4,000.00	2,328.05	\$ 1,671.95
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	6,000.00	3,009.79	\$ 2,990.21
10-1360-000-46300	Other Financial Charges	0.00	0.00	200.00	2.24	\$ 197.76
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	0.00	\$ 2,000.00
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	20,122.61	6,000.00	39,291.22	\$ (33,291.22)
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	23,319.39	23,319.39	\$ 0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	1,500.00	2,455.14	\$ (955.14)
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	10,225.05	10,225.05	\$ 0.00
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	0.00	5,000.00	13,026.53	\$ (8,026.53)
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	0.00	\$ 3,000.00
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	12,061.20	12,061.20	\$ 0.00
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	0.00	0.00	\$ 0.00
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	1,110.00	1,102.10	\$ 7.90
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,760.32	6,760.32	\$ 0.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	200.00	0.00	\$ 200.00
10-2440-000-41310	FF Training Indemnity	0.00	1,246.20	20,000.00	19,933.86	\$ 66.14
10-2440-000-41315	Instructor Training Fees	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-2440-000-41320	Indemnity Fire Calls	0.00	9,246.36	20,000.00	53,770.73	\$ (33,770.73)
10-2440-000-41330	Indemnity Other	0.00	0.00	2,000.00	2,780.00	\$ (780.00)
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	550.00	6,600.00	5,500.00	\$ 1,100.00

## RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget  
For General Fund (10)  
For the Fiscal Period 2025-11 Ending November 30, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$ 0.00
10-2440-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$ 0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	425.00	425.00 \$ 0.00
10-2440-000-42110	FF Training Km's	0.00	400.32	6,000.00	3,936.96 \$ 2,063.04
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	200.00	0.00 \$ 200.00
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	200.00	517.44 \$ (317.44)
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,450.00	1,373.54 \$ 76.46
10-2440-000-42119	Training	0.00	0.00	500.00	0.00 \$ 500.00
10-2440-000-42120	Kms Fire Calls	0.00	332.64	4,000.00	5,114.88 \$ (1,114.88)
10-2440-000-42130	Kms Other	0.00	0.00	1,000.00	597.60 \$ 402.40
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	500.00	0.00 \$ 500.00
10-2440-000-42418	Fire Hall Site Mtncs - grass, sno	0.00	0.00	1,000.00	665.00 \$ 335.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	12,000.00	11,102.71 \$ 897.29
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	2,000.00	1,774.53 \$ 225.47
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	2,500.00	2,455.44 \$ 44.56
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	2,600.00	2,082.33 \$ 517.67
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	2,000.00	700.00 \$ 1,300.00
10-2440-000-42660	Equipment rental	0.00	0.00	2,160.00	1,080.00 \$ 1,080.00
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	416.30	4,000.00	3,845.58 \$ 154.42
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	1,168.44 \$ 3,831.56
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	3,926.49 \$ 1,073.51
10-2440-000-43310	Equipment Repairs	0.00	973.70	5,000.00	2,035.11 \$ 2,964.89
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	600.00	0.00 \$ 600.00
10-2440-000-43350	Vehicle Fuel & Oil	0.00	756.90	7,000.00	7,222.02 \$ (222.02)
10-2440-000-43400	Hydro	0.00	606.77	7,000.00	6,814.49 \$ 185.51
10-2440-000-44346	Stationary/Office Supplies	0.00	272.18	6,000.00	1,308.78 \$ 4,691.22
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	93.62 \$ 106.38
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	0.00	0.00 \$ 0.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	595.70 \$ 4,404.30
10-2440-000-44810	Minor Equipment	0.00	750.88	25,000.00	21,912.12 \$ 3,087.88
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	1,500.00	0.00 \$ 1,500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	500.00	0.00 \$ 500.00
10-2440-000-45130	Meals Other	0.00	0.00	500.00	577.28 \$ (77.28)
10-2440-000-45224	Registration Fee's	0.00	0.00	520.00	1,260.98 \$ (740.98)
10-2520-000-41300	LERCG Training Indemnity	0.00	214.82	4,000.00	3,133.48 \$ 866.52
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	640.00	4,500.00	3,125.50 \$ 1,374.50
10-2520-000-41330	Indemnity Other	0.00	0.00	50.00	12.10 \$ 37.90
10-2520-000-41430	Employer Contribution CPP	0.00	0.00	0.00	7.57 \$ 0.00
10-2520-000-41440	Employer Contribution E.I.	0.00	19.28	200.00	135.09 \$ 64.91
10-2520-000-42105	LERCG Training kms	0.00	305.28	2,000.00	1,778.40 \$ 221.60
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	75.00	200.00	125.00 \$ 75.00
10-2520-000-42540	Equipment Rentals	0.00	0.00	7,172.40	4,781.60 \$ 2,390.80

**RM of Reynolds**

**Statement of Revenue and Expenditures**

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Revised Budget

For General Fund (10)

For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2520-000-43305	Covid 19 costs	0.00	0.00	0.00	0.00 \$	0.00
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	300.00	104.03 \$	195.97
10-2520-000-44354	Sandbags & plastic	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	0.00	0.00 \$	0.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	500.00	225.00 \$	275.00
10-2640-000-42920	Enforcement Retainer fees	0.00	1,000.00	6,000.00	5,500.00 \$	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	280.00	2,000.00	1,265.00 \$	735.00
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	1,000.00	250.00 \$	750.00
10-3212-000-41310	Public Works Employee wages	0.00	6,800.00	81,600.00	74,800.00 \$	6,800.00
10-3212-000-41330	PW Casual Labour	0.00	120.00	2,000.00	300.00 \$	1,700.00
10-3212-000-41410	Employer Contribution MEBP	0.00	54.40	652.80	598.40 \$	54.40
10-3212-000-41420	Employer contribution MEBP P	0.00	640.00	6,772.80	6,284.00 \$	488.80
10-3212-000-41425	Group Insurance MEBP	0.00	8.34	112.08	91.74 \$	20.34
10-3212-000-41430	Employer Contribution CPP	0.00	161.70	4,646.88	4,034.10 \$	612.78
10-3212-000-41440	Employer Contribution E.I.	0.00	0.00	1,873.44	1,508.40 \$	365.04
10-3212-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,990.34 \$	180.94
10-3212-000-42110	Public Works Employee Kilomet	0.00	0.00	15,000.00	7,271.58 \$	7,728.42
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	171.20	1,027.20	1,027.20 \$	0.00
10-3212-000-44515	Road Maintenance - Road Rep	0.00	786.84	60,000.00	45,441.46 \$	14,558.54
10-3212-000-44525	Road Maintenance - Grading	0.00	13,939.00	80,000.00	60,151.50 \$	19,848.50
10-3212-000-45221	Gravel- Hauling	0.00	0.00	65,000.00	51,584.00 \$	13,416.00
10-3212-000-45224	PW Registration Fee's educatio	0.00	296.25	1,000.00	546.25 \$	453.75
10-3214-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00 \$	0.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	15,000.00	0.00 \$	15,000.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	403.50	4,842.00	4,438.50 \$	403.50
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	0.00	4,842.00	4,842.00 \$	0.00
10-3215-000-44525	Road Maintenance - Mowing	0.00	3,078.00	27,000.00	21,749.00 \$	5,251.00
10-3215-000-44550	Maintenance Agreement Rd 13	0.00	0.00	3,260.00	11,655.37 \$	(8,395.37)
10-3215-000-45500	Bridge Maintenance	0.00	0.00	10,000.00	691.20 \$	9,308.80
10-3220-000-44810	Public Works Supplies and Mis	0.00	0.00	2,000.00	348.87 \$	1,651.13
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	998.64	65,000.00	69,481.66 \$	(4,481.66)
10-3220-000-45220	Culverts	0.00	1,435.35	15,000.00	9,373.68 \$	5,626.32
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00 \$	0.00
10-3220-000-45222	Gravel	0.00	0.00	125,000.00	125,646.51 \$	(646.51)
10-3220-000-45224	Signs & Posts	0.00	356.31	1,000.00	1,358.88 \$	(358.88)
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00 \$	0.00
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

**RM of Reynolds**

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**Statement of Revenue and Expenditures**

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Revised Budget

For General Fund (10)

For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	0.00	70,000.00	53,734.50 \$	16,265.50
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	617.77	7,536.84	6,177.70 \$	1,359.14
10-3250-000-44415	Christmas Light expense	0.00	0.00	200.00	496.60 \$	(296.60)
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	0.00 \$	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	1,019.89	100.00	1,519.89 \$	(1,419.89)
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	60.00	60.00 \$	0.00
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	560.00	60.00 \$	500.00
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	60.00	60.00 \$	0.00
10-4360-000-42700	General Maintenance - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42720	Permit Fee's - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00 \$	0.00
10-4360-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41320	Waste Disposal Grounds	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00 \$	0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	360.00	2,545.00 \$	(2,185.00)
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	0.00	0.00 \$	0.00
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	0.00	0.00 \$	0.00
10-4390-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00 \$	0.00
10-4400-000-41000	Recycling - Richer East	0.00	2,163.34	13,000.00	15,033.37 \$	(2,033.37)
10-4400-000-42000	Recycling - Ste. Rita	0.00	1,233.34	7,400.00	6,783.37 \$	616.63
10-4400-000-43000	Recycling - Molson	0.00	1,273.32	7,640.00	7,003.26 \$	636.74
10-4400-000-44000	Recycling - Rennie	0.00	600.00	7,200.00	6,000.00 \$	1,200.00
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 - Prawda/Had/EBT/S	0.00	3,770.00	22,620.00	20,735.00 \$	1,885.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4400-000-46000	Garbage Collection	0.00	45.00	3,000.00	1,810.00	\$ 1,190.00
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	43.10	5,000.00	3,370.52	\$ 1,629.48
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	80,728.51	80,728.52	\$ (0.01)
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	15,000.00	0.00	\$ 15,000.00
10-5420-000-46710	Social Welfare Levy	0.00	15,497.00	15,497.00	15,497.00	\$ 0.00
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-41310	Building Inspector Wages	0.00	4,547.44	54,569.10	50,621.84	\$ 3,947.26
10-6100-000-41410	Contribution MEBP LTD	0.00	36.38	436.56	400.18	\$ 36.38
10-6100-000-41420	Employer contribution MEBP P	0.00	377.43	4,529.28	4,151.81	\$ 377.47
10-6100-000-41425	Group Insurance MEBP	0.00	11.08	132.96	121.88	\$ 11.08
10-6100-000-41430	Employer Contribution CPP	0.00	253.22	3,038.64	2,785.42	\$ 253.22
10-6100-000-41440	Employer Contribution E.I.	0.00	104.42	1,253.04	1,148.62	\$ 104.42
10-6100-000-41460	Employer Contribution Health/D	0.00	90.46	2,171.28	1,899.86	\$ 271.42
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,744.38	10,000.00	12,112.98	\$ (2,112.98)
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	187.61	1,415.00	1,256.45	\$ 158.55
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	500.00	520.23	\$ (20.23)
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	9,000.00	0.00	\$ 9,000.00
10-6100-000-44755	Building Inspector/contract servi	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 expans	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	Registration Fee's education, c	0.00	0.00	1,500.00	1,090.00	\$ 410.00
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	1,271.00	5,000.00	4,354.50	\$ 645.50
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	7,880.00	11,140.00	\$ (3,260.00)
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	30,000.00	3,141.00	\$ 26,859.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	0.00	0.00	\$ 0.00
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	0.00	3,000.00	720.00	\$ 2,280.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	5,000.00	0.00	\$ 5,000.00
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	0.00	0.00	\$ 0.00
10-7400-000-41000	Regional Economic Developme	0.00	0.00	50,000.00	105.00	\$ 49,895.00
10-7400-000-41150	EDO Wages	0.00	3,046.39	30,000.00	26,086.03	\$ 3,913.97
10-7400-000-41312	EDO Education/training	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 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7400-000-41410 Employer Contribution MEBP	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41420 Employer contribution MEBP P	0.00	121.39	0.00	121.39	\$ 0.00
10-7400-000-41425 Group Insurance MEBP	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41430 Employer Contribution CPP	0.00	156.68	457.30	1,380.06	\$ (922.76)
10-7400-000-41440 Employer Contribution E.I.	0.00	67.18	193.20	596.26	\$ (403.06)
10-7400-000-41460 Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-42110 EDO Kilometer Expense	0.00	300.24	4,000.00	1,657.08	\$ 2,342.92
10-7400-000-43122 EDO Cell	0.00	100.00	100.00	500.00	\$ (400.00)
10-7400-000-45210 Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-45224 EDO Registration Fee's educati	0.00	0.00	60.00	60.00	\$ 0.00
10-7410-000-40000 Tourism Advertising	0.00	0.00	1,000.00	0.00	\$ 1,000.00
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	75,000.00	25,798.00	\$ 49,202.00
10-9320-000-45302 Land - Contribution to Capital	0.00	0.00	35,000.00	0.00	\$ 35,000.00
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	0.00	0.00	\$ 0.00
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	150,000.00	0.00	\$ 150,000.00
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 Tax Cancellation	0.00	0.00	5,000.00	14,515.14	\$ (9,515.14)
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	77,852.00	78,553.00	77,852.00	\$ 701.00
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
10-9900-000-43600 Transfer to Equipment Reserve	0.00	0.00	25,000.00	0.00	\$ 25,000.00
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 275,894.57</b>	<b>\$ 2,605,735.87</b>	<b>\$ 1,882,680.44</b>	<b>\$ 723,055.43</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (174,990.11)</b>	<b>\$ (1,482,221.63)</b>	<b>\$ 572,210.45</b>	<b>\$ (2,054,432.08)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Reserve Fund (20)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 3,082.41	\$ 0.00	\$ 39,097.35	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,082.41</b>	<b>\$ 0.00</b>	<b>\$ 39,097.35</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 3,082.41</b>	<b>\$ 0.00</b>	<b>\$ 39,097.35</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 2025-11 Ending November 30, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 397.01	\$ 0.00	\$ 5,235.31	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 397.01</b>	<b>\$ 0.00</b>	<b>\$ 5,235.31</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of R</b>	<b>\$ 0.00</b>	<b>\$ 397.01</b>	<b>\$ 0.00</b>	<b>\$ 5,235.31</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 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 992.15	\$ 0.00	\$ 11,466.73	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 992.15</b>	<b>\$ 0.00</b>	<b>\$ 11,466.73</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 992.15</b>	<b>\$ 0.00</b>	<b>\$ 11,466.73</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 2025-11 Ending November 30, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 314.18	\$ 0.00	\$ 3,976.43	\$ 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>\$ 314.18</b>	<b>\$ 0.00</b>	<b>\$ 3,976.43</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 314.18</b>	<b>\$ 0.00</b>	<b>\$ 3,976.43</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Drainage Reserve Fund (40)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 123.93	\$ 0.00	\$ 1,625.85	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 123.93</b>	<b>\$ 0.00</b>	<b>\$ 1,625.85</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 123.93</b>	<b>\$ 0.00</b>	<b>\$ 1,625.85</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Lagoon Reserve Fund (41)**  
*For the Fiscal Period 2025-11 Ending November 30, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 72.12	\$ 0.00	\$ 952.36	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 72.12</b>	<b>\$ 0.00</b>	<b>\$ 952.36</b>	<b>\$ 0.00</b>
<b>Lagoon Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 72.12</b>	<b>\$ 0.00</b>	<b>\$ 952.36</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Building Reserve Fund (42)  
 For the Fiscal Period 2025-11 Ending November 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 144.23	\$ 0.00	\$ 1,904.73	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 144.23</b>	<b>\$ 0.00</b>	<b>\$ 1,904.73</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 144.23</b>	<b>\$ 0.00</b>	<b>\$ 1,904.73</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Equipment Reserve (43)**  
*For the Fiscal Period 2025-11 Ending November 30, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
43-0000-000-30080 Returns from investments	\$ 0.00	\$ 116.99	\$ 0.00	\$ 1,422.01	\$ 0.00
<b>Total Equipment Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 116.99</b>	<b>\$ 0.00</b>	<b>\$ 1,422.01</b>	<b>\$ 0.00</b>
<b>Equipment Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 116.99</b>	<b>\$ 0.00</b>	<b>\$ 1,422.01</b>	<b>\$ 0.00</b>

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

*For the Fiscal Period 2025-11 Ending November 30, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 106,147.48	\$ 1,123,514.24	\$ 2,520,571.66	\$ (1,397,057.42)
Total Expenditures	\$ 0.00	\$ 275,894.57	\$ 2,605,735.87	\$ 1,882,680.44	\$ 723,055.43
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (169,747.09)	\$ (1,482,221.63)	\$ 637,891.22	\$ (2,120,112.85)