

THE FINANCIAL PLAN

_____ RURAL MUNICIPALITY OF REYNOLDS _____

For the Year 2025

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF REYNOLDS


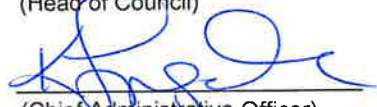
For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,619,904.35	3,619,898.58	4,184,623.23	4,289,238.81
Total Grants in Lieu of Taxes - Page 8	298,048.27	298,048.27	334,207.16	342,562.34
Sub-total	3,917,952.62	3,917,946.85	4,518,830.39	4,631,801.15
School Requisitions (deduct) - Page 8	2,603,680.41	2,599,363.37	3,038,929.00	3,114,902.23
Municipal Taxes and Grants in Lieu of Taxes	1,314,272.21	1,318,583.48	1,479,901.39	1,516,898.92
Other Revenue - Page 2	796,665.65	923,556.40	873,514.24	895,352.10
Transfers from Accumulated Surplus & Reserves - Page 2	150,000.00	0.00	250,000.00	200,000.00
Deduct grazing fees	-2,989.41		3563.13	
Total Municipal Revenue	2,263,927.27	2,242,139.88	2,606,978.76	2,612,251.02

EXPENDITURE

General Government Services	660,698.81	694,872.32	759,280.32	778,262.33
Protective Services	257,903.28	210,746.86	260,253.36	266,759.69
Transportation Services	660,472.66	654,183.47	711,537.32	729,300.75
Environmental Health Services	149,368.50	145,377.64	147,728.51	150,000.00
Public Health and Welfare Services	15,497.00	15,497.00	30,497.00	15,497.00
Environmental Development Services	112,690.16	95,704.80	101,425.86	98,000.00
Economic Development Services	53,650.00	8,260.00	86,460.50	62,650.00
Recreation and Cultural Services			0.00	0.00
Fiscal Services	110,000.00	73,828.03	265,000.00	268,181.24
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	243,553.00	239,738.00	243,553.00	243,600.00
Total Basic Expenditure	2,263,833.41	2,138,208.12	2,605,735.87	2,612,251.02
Allowance For Tax Assets - Page 8	93.86		1,242.89	
Total Municipal Expenditure	2,263,927.27	2,138,208.12	2,606,978.76	2,612,251.02
Net Operating Surplus (Deficit)	0.00	103,931.76	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center"> <u>May 16</u> 20<u>25</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000.00	49,454.41	45,000.00	46,125.00
Tax Penalties	22,000.00	41,752.43	30,000.00	30,750.00
Licenses				
- Animal				
- Business				
- Other <u>Lottery</u>	150.00	0.00	0.00	
Permits				
- Building	15,000.00	18,148.33	16,000.00	16,400.00
- Other <u>SD/CU</u>	6,000.00	5,390.00	5,500.00	5,637.50
Fines				
Sales of Service				
- General Government	4,950.00	6,053.23	4,650.00	4,766.25
- Protective	30,000.00	78,025.84	50,000.00	51,250.00
- Transportation	11,000.00	11,063.20	12,000.00	12,300.00
- Environmental Health				
- Public Health and Welfare	8,000.00	4,503.00	7,000.00	7,175.00
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other _____	40,000.00	72,457.91	50,000.00	51,250.00
Sales of Goods				
Ag Leases	4,545.00	4,731.59	4,700.00	4,817.50
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	35,000.00	40,158.68	41,000.00	42,025.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	360,426.90	366,932.83	374,271.49	383,628.28
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	78,553.00	74,738.00	77,852.00	79,798.30
- Provincial Government				
- Municipal Government				
- Other _____		-1,500.00		
- Other _____				
Other Income				
<u>Gwwd Grant</u>	115,500.00	126,106.20	130,000.00	133,250.00
<u>MB Grant</u>	25,540.75	25,540.75	25,540.75	26,179.27

Total Other Revenue - Page 1	796,665.65	923,556.40	873,514.24	895,352.10
Transfers From				
- Accumulated Surplus	150,000.00		250,000.00	200,000.00
- Reserves (Page 13)				
Total Transfers - Page 1	150,000.00	0.00	250,000.00	200,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	946,665.65	923,556.40	1,123,514.24	1,095,352.10

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	127,006.44	135,548.06	131,424.84	134,710.46
1200	General Administrative				
1212	Chief Administrative Officer and Staff	229,187.77	229,552.85	235,875.48	241,772.37
1215	Office	97,975.00	86,663.84	109,140.00	111,868.50
1216	Legal	25,000.00	50,672.05	80,000.00	82,000.00
1217	Audit	19,950.00	19,950.00	26,500.00	27,162.50
1218	Assessment	41,922.00	41,712.00	41,781.00	42,825.53
1240	Taxation	1,500.00	728.15	1,300.00	1,332.50
1300	Other General Government				
1310	Elections	1,500.00	0.00	1,500.00	1,537.50
1320	Conventions	27,000.00	33,998.05	35,500.00	36,387.50
1330	Damage Claims and Liability Insurance	37,707.60	35,507.92	39,059.00	40,035.48
1340	Intergovernmental Relations				
1350	Grants - General	23,000.00	21,839.37	26,000.00	26,650.00
1360	Other General Government-Sundry	28,950.00	19,737.72	26,200.00	26,855.00
	Bad Debt		18,962.31	5,000.00	5,125.00
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		660,698.81	694,872.32	759,280.32	778,262.33
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		660,698.81	694,872.32	759,280.32	778,262.33
PROTECTIVE SERVICES					
2100	Fire Agreements	67,290.56	46,149.06	61,105.64	62,633.28
2400	Fire	167,987.72	135,839.06	170,225.32	174,480.95
2500	Emergency Measures				
2510	Emergency Measures Organization	11,625.00	12,635.82	11,950.00	12,248.75
2520	Flood Control	3,000.00	9,382.92	8,972.40	9,196.71
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	8,000.00	6,740.00	8,000.00	8,200.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		257,903.28	210,746.86	260,253.36	266,759.69
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Coffee with Council	500.00	967.78	1,000.00	1,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	116,133.66	114,746.39	116,856.48	119,777.89
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	2,000.00	519.79	2,000.00	2,050.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	Grading - Labour	70,000.00	78,313.50	80,000.00	82,000.00
32312	repairs - Materials	55,000.00	51,024.33	60,000.00	61,500.00
32313	gravel - Rentals	125,000.00	108,434.46	125,000.00	128,125.00
	hauling - _____	55,000.00	61,474.10	65,000.00	66,625.00
3220	Dust Control	63,000.00	63,625.00	65,000.00	66,625.00
Transportation Services Sub-Total Forward to Page 4		486,633.66	479,105.35	514,856.48	527,702.89

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		486,633.66	479,105.35	514,856.48	527,702.89
32330	Mowing	40,000.00	25,310.50	27,000.00	27,675.00
32340	Ditches and Road Drainage	24,000.00	42,919.94	38,000.00	38,950.00
32350	Culverts	5,000.00	14,083.19	15,000.00	15,375.00
32360	Brushing	15,000.00	1,750.00	15,000.00	15,375.00
32371	Snow and Ice Removal - Labour	60,000.00	69,472.45	70,000.00	71,750.00
32372	- Materials				
32373	- Rentals				
32400	Bridges	10,000.00	0.00	10,000.00	10,250.00
32500	Street Lighting	7,000.00	8,145.63	7,736.84	7,930.26
32600	Rd Agreement	3,260.00	3,260.00	3,260.00	3,341.50
32700	Railroad crossing	8,579.00	9,684.00	9,684.00	9,926.10
32900	signs and posts	1,000.00	452.41	1,000.00	1,025.00
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		660,472.66	654,183.47	711,537.32	729,300.75
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Lagoon	8,000.00	3,079.14	5,000.00	5,000.00
4330	Burn sites	1,000.00	240.00	1,140.00	1,000.00
Other Environmental Health					
4480	Misc garbage	3,000.00	1,612.50	3,000.00	3,000.00
4490	Recycling	56,640.00	59,717.50	57,860.00	60,000.00
	WRNW Waste Management Facility	80,728.50	80,728.50	80,728.51	81,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		149,368.50	145,377.64	147,728.51	150,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other Whitemouth water extension project			15,000.00	
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Assistance					
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		15,497.00	15,497.00	30,497.00	15,497.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	84,810.16	87,028.80	88,545.86	89,000.00
Community Development					
6220	General Land Assembly	27,880.00	8,676.00	12,880.00	9,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		112,690.16	95,704.80	101,425.86	98,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
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7200	Regional Development	2,000.00	0.00	50,000.00	10,000.00
7300	Industrial Development				
7400	Other Economic Development	50,000.00	7,610.00	34,810.50	50,000.00
7410	Tourism	1,000.00	0.00	1,000.00	2,000.00
7420	Public Receptions	650.00	650.00	650.00	650.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	53,650.00	8,260.00	86,460.50	62,650.00
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
<hr/>					
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	0.00	0.00	0.00	0.00
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	100,000.00	61,253.76	260,000.00	268,181.24
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11			0.00	
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	Taxes Cancelled	3,000.00	12,574.27	5,000.00	
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TOTAL FISCAL SERVICES - TO PAGE 1	103,000.00	73,828.03	265,000.00	268,181.24
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9910	Equip Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9911	Lagoon	10,000.00	10,000.00	10,000.00	10,000.00
9912	- Capital Development				
9913	- Gas Tax	78,553.00	74,738.00	78,553.00	78,600.00
	Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
	__ Drainage	10,000.00	10,000.00	10,000.00	10,000.00
	__ Building	20,000.00	20,000.00	20,000.00	20,000.00
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TOTAL TRANSFERS - TO PAGE 1	243,553.00	239,738.00	243,553.00	243,600.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330 Penalties				
340 Hydrant Rentals				
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue	600,000.00	0.00	650,000.00	
390 Transfer from Revenue Fund - Page 5	600,000.00	0.00	650,000.00	
396 Transfer from Reserves - Utility - Page 13			0.00	
397 Transfer from Accumulated Surplus			0.00	
TOTAL REVENUE	1,200,000.00	0.00	1,300,000.00	0.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration				
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases				
415 Service of Supply				
416 Transmissions and Distribution				
417 Other Water Supply Costs				
418 Connections - Net Loss				
TOTAL	0.00	0.00	0.00	0.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				
422 Sewage Collection System				
423 Sewage Lift Station				
424 Sewage Treatment and Disposal				
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss				
TOTAL	0.00	0.00	0.00	0.00
430 TRANSFER TO CAPITAL - Page 13			1,300,000.00	
450 DEBENTURE DEBT CHARGES - Page 12	1,200,000.00	0.00	0.00	
470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9			0.00	
473 Transfer to Utility Reserve				
474 Transfer to _____ Reserve				
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1,200,000.00	0.00	1,300,000.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2025

	Assessments			Expenditures			Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	84,765,120.00		14,310,530.00	705,121.00	0.40	705,121.40	7.117	603,273.36	101,848.04		705,121.40
Sunnise SD	144,102,290.00	298,920.00	8,421,690.00	1,820,991.00	657.97	1,821,648.97	11.920	1,717,699.30	100,386.54	3,563.13	1,821,648.97
Seine River SD	39,560,410.00		910,180.00	512,817.00	107.26	512,924.26	12.674	501,388.64	11,535.62		512,924.26
						0.00					0.00
						0.00					0.00
						0.00					0.00
Total Education Taxes	268,427,820.00	298,920.00	23,642,400.00	3,038,923.00	765.63	3,039,694.63		2,822,361.29	213,770.21	3,563.13	3,039,694.63

Page 1

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Ftr/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:											
Local Urban Districts						0.00					0.00
L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
Debtenture Debt Charges						0.00					0.00
						0.00					0.00
Special Services Levies						0.00					0.00
						0.00					0.00
						0.00					0.00
						0.00					0.00
Deficit Recovery						0.00					0.00
General						0.00					0.00
Utility						0.00					0.00

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Reserve Funds											
General Reserve	193,916,290.00		17,144,050.00	50,000.00	21.30	50,021.30	0.237	45,958.16	4,063.14		50,021.30
Fire Equipment Reserve	193,916,290.00		17,144,050.00	50,000.00	21.30	50,021.30	0.237	45,958.16	4,063.14		50,021.30
Drainage Reserve	193,916,290.00		17,144,050.00	10,000.00	130.90	10,130.90	0.048	9,307.98	822.91		10,130.90
Lagoon Reserve	193,916,290.00		17,144,050.00	10,000.00	130.90	10,130.90	0.048	9,307.98	822.91		10,130.90
Building Reserve	193,916,290.00		17,144,050.00	20,000.00	50.73	20,050.73	0.095	18,422.05	1,628.68		20,050.73
Equipment Reserve	193,916,290.00		17,144,050.00	25,000.00	116.18	25,116.18	0.119	23,076.04	2,040.14		25,116.18
						0.00					0.00
General Municipal							0.78				
Rural Area				0.00		0.00					0.00
At Large	193,916,290.00		17,144,050.00	1,317,221.63	5.95	1,317,227.58	6.241	1,210,231.57	106,996.02		1,317,227.58
Business Tax, Fees				1,123,514.24		1,123,514.24				1,123,514.24	1,123,514.24
Other Revenue and Transfers				2,605,735.87	477.26	2,606,213.13		1,362,261.94	120,436.95		2,606,213.13
Total Municipal				5,644,664.87	1,242.89	5,645,907.76		4,184,623.23	334,207.16	1,127,077.37	5,645,907.76

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Page 2

* Added to Total Tax Levy on page 1

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