

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

| | |
|--|------------|
| GENERAL OPERATING FUND BALANCE SHEET - ASSETS | PAGE 1-2 |
| GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES | PAGE 2 -3 |
| GENERAL RESERVE FUND BALANCE SHEET | PAGE 4 |
| FIRE EQUIPMENT RESERVE BALANCE SHEET | PAGE 5 |
| GAS TAX RESERVE BALANCE SHEET | PAGE 6 |
| CAPITAL DEVELOPMENT RESERVE BALANCE SHEET | PAGE 7 |
| DRAINAGE RESERVE | PAGE 8 |
| LAGOON RESERVE | PAGE 9 |
| BUILDING RESERVE | PAGE 10 |
| EQUIPMENT RESERVE | PAGE 11 |
| GENERAL OPERATING FUND REVENUES & EXPENDITURES | PAGE 12-28 |

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 2024


Date



Chief Administrative Officer

Examined and Referred
to Council

02/11/25
Date



(Head of Council)

APPROVED BY RES. 25/047

Balance Sheet

For General Fund (10)

November 30, 2024

Assets

| | | |
|-------------------|--------------------|------------------|
| 10-0000-000-10139 | Gas Tax Receivable | 37,369.00 |
| | Total | 37,369.00 |

Cash

| | | |
|-------------------|---|---------------------|
| 10-0000-000-10100 | Cash on Hand - Float | 100.00 |
| 10-0000-000-10101 | Cash on Hand - Petty Cash | 150.00 |
| 10-0000-000-10102 | Cash on Deposit - Chequing | 2,999,651.76 |
| 10-0000-000-10103 | Cash on Deposit - Monthly Savings | 132,052.88 |
| 10-0000-000-10104 | Cash on Deposit - Regular Savings | 326,748.91 |
| 10-0000-000-10107 | Deposit Receipts - CU Shares | 5.00 |
| 10-0000-000-10108 | Deposit Receipts - Term Deposits | .00 |
| 10-0000-000-10109 | Deposit Receipts - Co-op Shares | 10.00 |
| 10-0000-000-10115 | Winnipeg Land Title Office Deposit DO NOT USE | .00 |
| 10-0000-000-10181 | Land Titles Deposit | 1,706.00 |
| | Total Cash | 3,460,424.55 |

Tax Assets

| | | |
|-------------------|--------------------------------------|-------------------|
| 10-0000-000-10111 | Taxes on Roll | 1,168,632.20 |
| 10-0000-000-10113 | Taxes on Roll-Arrears Year 1 | (606,355.07) |
| 10-0000-000-10114 | Taxes on Roll - Arrears Year 2 | (134,865.39) |
| 10-0000-000-10167 | Allowance for uncollectible accounts | (2,953.03) |
| 10-0000-000-10580 | Allow for Uncollectible Tax Assets | (166.06) |
| | Total Tax Assets | 424,292.65 |

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 | 57,458.08 |
| 10-0000-000-10159 | Acc. Rec. Fire Dept Donations | (40,328.92) |
| 10-0000-000-10160 | Consumer Accounts Rec. | .00 |
| 10-0000-000-10161 | Fire Call Expense Receivable | 49,890.95 |
| 10-0000-000-10165 | Acc. Rec. Tax sale costs | .00 |
| 10-0000-000-10166 | Acc. Rec. GST refund | 8,329.02 |
| | Total Other Receivables | 75,349.13 |

Inventory & Prepaid Expenses

| | | |
|-------------------|---|------------------|
| 10-0000-000-10186 | Inventory | .00 |
| 10-0000-000-10187 | Prepaid Amounts | (1,272.33) |
| 10-0000-000-10188 | Prepaid General | 55,024.09 |
| 10-0000-000-10189 | Real Estate For Sale | .00 |
| 10-0000-000-10560 | Agreements for Sale | .00 |
| | Total Inventory & Prepaid Expenses | 53,751.76 |

RM of Reynolds**Balance Sheet**

For General Fund (10)

November 30, 2024

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 |
| Total Receivable from Province | | <u>(540.01)</u> |

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 | 1,912,836.80 |
| 10-0000-000-13603 | Construction in Progress- Prawda Water | 17,293.23 |
| 10-0000-000-13700 | Infra - water and sewer TCA | 39,457.13 |
| 10-0000-000-13750 | Infra-water and sewr accu, amort | (1,578.28) |
| Total Tangible Capital Assets | | <u>3,819,274.43</u> |
| Total Assets | | <u>\$ 7,869,921.51</u> |

Liabilities and Fund Balance

| | | |
|-------------------|----------------------------------|------------|
| 10-0000-000-20533 | Acc Pay Surplus Tax Sale revenue | \$.00 |
| Total | | <u>.00</u> |

Current Liabilities

| | | |
|-------------------|--------------------------------------|------------|
| 10-0000-000-20511 | Acc. Pay Public School Finance Board | 617,404.28 |
| 10-0000-000-20513 | Acc. Pay. Special Levy Sunrise S.D. | 893,098.16 |

RM of Reynolds
Balance Sheet
 For General Fund (10)
 November 30, 2024

| | | |
|-------------------|---|--------------|
| 10-0000-000-20514 | Acc.Pay. Special Levy Seine River #14 | 272,351.33 |
| 10-0000-000-20520 | Due to/From General Reserve | 108,785.10 |
| 10-0000-000-20521 | Due to/From Capital Development Reserve | (20,543.29) |
| 10-0000-000-20522 | Due To/From Gas Tax Reserve | 94,070.95 |
| 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 | 90,522.12 |
| 10-0000-000-20532 | Acc. Pay Hwy's Dept | .00 |
| 10-0000-000-20534 | Banked Time Payable | 45,465.70 |
| 10-0000-000-20535 | Acc. Pay. RRSP | .00 |
| 10-0000-000-20536 | Acc.Pay. MEBP - Pension & LTD | 10,606.62 |
| 10-0000-000-20537 | Acc. Pay Health & Dental Insurance | (1,426.08) |
| 10-0000-000-20539 | Acc. Pay Misc | 299,333.88 |
| 10-0000-000-20540 | Acc. Pay Source Deductions (income tax, CPP & EI) | 3,743.77 |
| 10-0000-000-20541 | Acc. Pay CPP | 679.71 |
| 10-0000-000-20542 | Acc. Pay EI | 504.99 |
| 10-0000-000-20543 | Acc. Pay. GST Payable | .00 |
| 10-0000-000-20544 | Acc. Pay. Wages Payable | 1.49 |
| | Total Current Liabilities | 2,658,628.81 |
| | Accrued Liabilities | |
| 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 | 8,135.61 |
| | Total Accrued Liabilities | 8,135.61 |
| | Deferred Revenue | |
| 10-0000-000-20546 | Gas Tax Revenue DO NOT USE | (71,807.00) |
| 10-0000-000-20547 | Deferred Gas Tax Revenue | 71,807.00 |
| | Total Deferred Revenue | .00 |
| | Accumulated Surplus | |
| 10-0000-000-20590 | Nominal Surplus/Current YR Surplus | 4,604,073.03 |
| | Total Accumulated Surplus | 4,604,073.03 |
| | Total Liabilities | 7,270,837.45 |
| | | |
| 10-0000-000-50000 | Fund Balance | .00 |
| | Total | .00 |
| | Excess of Revenue Over Expenditures | 599,084.06 |
| | Total Fund Balances | 599,084.06 |

RM of Reynolds
Balance Sheet
For General Fund (10)
November 30, 2024

| | |
|-------------------------------------|------------------------|
| Total Liabilities and Fund Balances | \$ <u>7,869,921.51</u> |
|-------------------------------------|------------------------|

RM of Reynolds
Balance Sheet
For General Reserve Fund (20)
November 30, 2024

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 |
| | Total | <u>39,860.47</u> |
| | | |
| Cash | | |
| 20-0000-000-10102 | Cash on Deposit - Chequing | 1,081,863.07 |
| 20-0000-000-10108 | Deposit Receipts - Term Deposits | .00 |
| | Total Cash | <u>1,081,863.07</u> |
| | | |
| Other Receivables | | |
| 20-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | <u>.00</u> |
| | Total Assets | <u>\$ 1,121,723.54</u> |

Liabilities and Fund Balance

| | | |
|----------------------------|--|------------------------|
| Current Liabilities | | |
| 20-0000-000-20520 | Due to/From General Reserve | .00 |
| 20-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | <u>.00</u> |
| | | |
| Accumulated Surplus | | |
| 20-0000-000-20590 | Nominal Surplus/Current YR Surplus | 56,335.33 |
| | Total Accumulated Surplus | <u>56,335.33</u> |
| | Total Liabilities | <u>56,335.33</u> |
| | | |
| 20-0000-000-50000 | Fund Balance | 1,011,335.18 |
| | Total | <u>1,011,335.18</u> |
| | Excess of Revenue Over Expenditures | 54,053.03 |
| | Total Fund Balances | <u>1,065,388.21</u> |
| | Total Liabilities and Fund Balances | <u>\$ 1,121,723.54</u> |

RM of Reynolds
Balance Sheet

For Fire Equipment Replacement Reserve Fund (21)
November 30, 2024

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 |
| | Total | 1,442.71 |

Cash

| | | |
|-------------------|----------------------------|------------|
| 21-0000-000-10102 | Cash on Deposit - Chequing | 123,648.14 |
| | Total Cash | 123,648.14 |

Other Receivables

| | | |
|-------------------|--------------------------------|---------------|
| 21-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |
| | Total Assets | \$ 125,090.85 |

Liabilities and Fund Balance

Current Liabilities

| | | |
|-------------------|----------------------------------|-----|
| 21-0000-000-20520 | Due to/From General Reserve | .00 |
| 21-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | .00 |

Accumulated Surplus

| | | |
|-------------------|------------------------------------|----------|
| 21-0000-000-20590 | Nominal Surplus/Current YR Surplus | 5,201.43 |
| | Total Accumulated Surplus | 5,201.43 |
| | Total Liabilities | 5,201.43 |

| | | |
|-------------------|--|---------------|
| 21-0000-000-50000 | Fund Balance | 114,252.10 |
| | Total | 114,252.10 |
| | Excess of Revenue Over Expenditures | 5,637.32 |
| | Total Fund Balances | 119,889.42 |
| | Total Liabilities and Fund Balances | \$ 125,090.85 |

RM of Reynolds
Balance Sheet
 For Gas Tax Reserve Fund (22)
 November 30, 2024

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 | 21,003.12 |
| | Total | 21,003.12 |

Cash

| | | |
|-------------------|----------------------------|------------|
| 22-0000-000-10102 | Cash on Deposit - Chequing | 341,390.90 |
| | Total Cash | 341,390.90 |

Other Receivables

| | | |
|-------------------|--------------------------------|-----|
| 22-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |

| | | |
|--|---------------------|----------------------|
| | Total Assets | \$ 362,394.02 |
|--|---------------------|----------------------|

Liabilities and Fund Balance

Current Liabilities

| | | |
|-------------------|----------------------------------|-----|
| 22-0000-000-20520 | Due to/From General Reserve | .00 |
| 22-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | .00 |

Accumulated Surplus

| | | |
|-------------------|------------------------------------|----------|
| 22-0000-000-20590 | Nominal Surplus/Current YR Surplus | 4,454.22 |
| | Total Accumulated Surplus | 4,454.22 |
| | Total Liabilities | 4,454.22 |

| | | |
|-------------------|--|----------------------|
| 22-0000-000-50000 | Fund Balance | 354,741.16 |
| | Total | 354,741.16 |
| | Excess of Revenue Over Expenditures | 3,198.64 |
| | Total Fund Balances | 357,939.80 |
| | Total Liabilities and Fund Balances | \$ 362,394.02 |

**RM of Reynolds
Balance Sheet**

*For Capital Development Reserve Fund (30)
November 30, 2024*

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) |
| Total | | (13,549.02) |

Cash

| | | |
|-------------------|----------------------------|-------------------|
| 30-0000-000-10102 | Cash on Deposit - Chequing | 115,358.18 |
| Total Cash | | 115,358.18 |

Other Receivables

| | | |
|--------------------------------|-----------------------------|------------|
| 30-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| Total Other Receivables | | .00 |

| | | |
|---------------------|-----------|-------------------|
| Total Assets | \$ | 101,809.16 |
|---------------------|-----------|-------------------|

Liabilities and Fund Balance

Current Liabilities

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

Accumulated Surplus

| | | |
|----------------------------------|------------------------------------|-----------------|
| 30-0000-000-20590 | Nominal Surplus/Current YR Surplus | 5,932.72 |
| Total Accumulated Surplus | | 5,932.72 |
| Total Liabilities | | 5,932.72 |

| | | |
|--|-------------------------------------|-------------------|
| 30-0000-000-50000 | Fund Balance | 90,112.28 |
| Total | | 90,112.28 |
| | Excess of Revenue Over Expenditures | 5,764.16 |
| Total Fund Balances | | 95,876.44 |
| Total Liabilities and Fund Balances | \$ | 101,809.16 |

RM of Reynolds
Balance Sheet
 For Drainage Reserve Fund (40)
 November 30, 2024

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 |
| | Total | 1,625.06 |

Cash

| | | |
|-------------------|----------------------------|-----------|
| 40-0000-000-10102 | Cash on Deposit - Chequing | 44,196.64 |
| | Total Cash | 44,196.64 |

Other Receivables

| | | |
|-------------------|--------------------------------|-----|
| 40-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |

| | | |
|--|---------------------|--------------|
| | Total Assets | \$ 45,821.70 |
|--|---------------------|--------------|

Liabilities and Fund Balance

Current Liabilities

| | | |
|-------------------|----------------------------------|-----|
| 40-0000-000-20524 | Due to/From Drainage Reserve | .00 |
| 40-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | .00 |

Accumulated Surplus

| | | |
|-------------------|------------------------------------|----------|
| 40-0000-000-20590 | Nominal Surplus/Current YR Surplus | 1,625.06 |
| | Total Accumulated Surplus | 1,625.06 |
| | Total Liabilities | 1,625.06 |

| | | |
|-------------------|--|--------------|
| 40-0000-000-50000 | Fund Balance | 42,183.03 |
| | Total | 42,183.03 |
| | Excess of Revenue Over Expenditures | 2,013.61 |
| | Total Fund Balances | 44,196.64 |
| | Total Liabilities and Fund Balances | \$ 45,821.70 |

RM of Reynolds
Balance Sheet
 For Lagoon Reserve Fund (41)
 November 30, 2024

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 |
| | Total | 533.41 |

Cash

| | | |
|-------------------|----------------------------|-----------|
| 41-0000-000-10102 | Cash on Deposit - Chequing | 21,544.36 |
| | Total Cash | 21,544.36 |

Other Receivables

| | | |
|-------------------|--------------------------------|-----|
| 41-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |

| | | |
|--|---------------------|---------------------|
| | Total Assets | \$ 22,077.77 |
|--|---------------------|---------------------|

Liabilities and Fund Balance

Current Liabilities

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

Accumulated Surplus

| | | |
|-------------------|------------------------------------|--------|
| 41-0000-000-20590 | Nominal Surplus/Current YR Surplus | 533.41 |
| | Total Accumulated Surplus | 533.41 |
| | Total Liabilities | 533.41 |

| | | |
|-------------------|--|---------------------|
| 41-0000-000-50000 | Fund Balance | 20,564.31 |
| | Total | 20,564.31 |
| | Excess of Revenue Over Expenditures | 980.05 |
| | Total Fund Balances | 21,544.36 |
| | Total Liabilities and Fund Balances | \$ 22,077.77 |

RM of Reynolds
Balance Sheet
 For Building Reserve Fund (42)
 November 30, 2024

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 |
| | Total | 1,066.88 |

Cash

| | | |
|-------------------|----------------------------|-----------|
| 42-0000-000-10102 | Cash on Deposit - Chequing | 43,088.78 |
| | Total Cash | 43,088.78 |

Other Receivables

| | | |
|-------------------|--------------------------------|-----|
| 42-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |

| | | |
|---------------------|-----------|------------------|
| Total Assets | \$ | 44,155.66 |
|---------------------|-----------|------------------|

Liabilities and Fund Balance

Current Liabilities

| | | |
|-------------------|----------------------------------|-----|
| 42-0000-000-20524 | Due to/From Building Reserve | .00 |
| 42-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | .00 |

Accumulated Surplus

| | | |
|-------------------|------------------------------------|----------|
| 42-0000-000-20590 | Nominal Surplus/Current YR Surplus | 1,066.88 |
| | Total Accumulated Surplus | 1,066.88 |
| | Total Liabilities | 1,066.88 |

| | | |
|-------------------|--|---------------------|
| 42-0000-000-50000 | Fund Balance | 41,128.69 |
| | Total | 41,128.69 |
| | Excess of Revenue Over Expenditures | 1,960.09 |
| | Total Fund Balances | 43,088.78 |
| | Total Liabilities and Fund Balances | \$ 44,155.66 |

RM of Reynolds
Balance Sheet
For Equipment Reserve (43)
November 30, 2024

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 |
| | Total | .00 |

Cash

| | | |
|-------------------|----------------------------|-----------|
| 43-0000-000-10102 | Cash on Deposit - Chequing | 26,187.42 |
| | Total Cash | 26,187.42 |

Other Receivables

| | | |
|-------------------|--------------------------------|-----|
| 43-0000-000-10158 | Acc. Rec. Sundry Receivable | .00 |
| | Total Other Receivables | .00 |

| | |
|---------------------|---------------------|
| Total Assets | \$ 26,187.42 |
|---------------------|---------------------|

Liabilities and Fund Balance

Current Liabilities

| | | |
|-------------------|----------------------------------|-----|
| 43-0000-000-20520 | Due to/From General Reserve | .00 |
| 43-0000-000-20527 | Due To/From Equipment Reserve | .00 |
| 43-0000-000-20531 | Acc. Pay. Trade | .00 |
| | Total Current Liabilities | .00 |

Accumulated Surplus

| | | |
|-------------------|------------------------------------|-----|
| 43-0000-000-20590 | Nominal Surplus/Current YR Surplus | .00 |
| | Total Accumulated Surplus | .00 |
| | Total Liabilities | .00 |

| | | |
|-------------------|--|---------------------|
| 43-0000-000-50000 | Fund Balance | 25,000.00 |
| | Total | 25,000.00 |
| | Excess of Revenue Over Expenditures | 1,187.42 |
| | Total Fund Balances | 26,187.42 |
| | Total Liabilities and Fund Balances | \$ 26,187.42 |

RM of Reynolds

2-5-2025 1:10pm

Statement of Revenue and Expenditures

Page 1

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|------------------------------------|-----------------------------------|----------------|----------------------|----------------------|------------------------|--------------------------|
| Revenues | | | | | | |
| 10-0800-000-30001 | Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,209,643.92 | \$ 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 | 108,939.56 | 0.00 |
| 10-0810-000-30010 | Taxes Added | 0.00 | 0.00 | 40,000.00 | 49,454.41 | (9,454.41) |
| 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 | 150.00 | 0.00 | 150.00 |
| 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 | 1,250.00 | 1,809.83 | (559.83) |
| 10-0850-000-30050 | Sales of Service - Tax Certificat | 0.00 | 245.00 | 3,000.00 | 3,395.00 | (395.00) |
| 10-0850-000-30051 | Sales of Service - Fire Call Rev | 0.00 | 4,814.84 | 30,000.00 | 64,487.84 | (34,487.84) |
| 10-0850-000-30052 | Lagoon Dumping fees | 0.00 | 1,590.00 | 8,000.00 | 4,503.00 | 3,497.00 |
| 10-0850-000-30057 | Zoning Fees - Cond. Use, Vari | 0.00 | 0.00 | 4,000.00 | 2,490.00 | 1,510.00 |
| 10-0850-000-30058 | Sales of Service - Mapping | 0.00 | 0.00 | 500.00 | 541.00 | (41.00) |
| 10-0850-000-30059 | Sales of Service - Miscellaneous | 0.00 | 131,956.00 | 40,000.00 | 202,412.76 | (162,412.76) |
| 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 | 519.89 | 4,545.00 | 4,731.59 | (186.59) |
| 10-0855-000-30052 | Dust Control Application | 0.00 | 0.00 | 11,000.00 | 11,063.20 | (63.20) |
| 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 | 0.00 | 2,000.00 | 2,900.00 | (900.00) |
| 10-0880-000-30080 | Returns from investments | 0.00 | 4,917.41 | 35,000.00 | 35,178.83 | (178.83) |
| 10-0890-000-30090 | Tax & Redemption Penalties | 0.00 | 4,784.73 | 22,000.00 | 37,486.72 | (15,486.72) |
| 10-0900-000-30095 | Building Permit Fees | 0.00 | 255.00 | 15,000.00 | 18,073.33 | (3,073.33) |
| 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 | 360,426.90 | 366,932.83 | (6,505.93) |
| 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 | 115,500.00 | 126,106.20 | (10,606.20) |
| 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 | (1,500.00) | 0.00 | (1,500.00) | 0.00 |
| 10-0922-000-30125 | Conditional Grants - Federal Ga | 0.00 | 0.00 | 78,553.00 | 74,738.00 | 3,815.00 |
| 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 | (8.65) | 200.00 | (7.60) | 207.60 |
| 10-0950-000-30150 | Transfer of Accumulated Surplu | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 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 |
| Total General Fund Revenues | | \$ 0.00 | \$ 147,574.22 | \$ 946,665.65 | \$ 2,348,921.17 | \$ (1,402,255.52) |

Expenditures

| | | | | | | |
|-------------------|------------------|---------|---------|---------|---------|---------|
| 10-0000-000-60000 | Bad Debt Expense | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|-------------------|------------------|---------|---------|---------|---------|---------|

RM of Reynolds

2-5-2025 1:10pm

Statement of Revenue and Expenditures

Page 2

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 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 | 1,812.50 | 20,000.00 | 24,762.50 | \$ (4,762.50) |
| 10-1100-000-41312 | Education | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-1100-000-41430 | Employer Contribution CPP | 0.00 | 137.11 | 2,600.00 | 1,626.14 | \$ 973.86 |
| 10-1100-000-41460 | Employer Contribution Health/D | 0.00 | 680.13 | 7,606.44 | 6,801.30 | \$ 805.14 |
| 10-1100-000-42110 | Mileage | 0.00 | 2,219.28 | 27,000.00 | 24,951.89 | \$ 2,048.11 |
| 10-1100-000-42620 | Council Meeting - Meals | 0.00 | 25.00 | 2,500.00 | 905.00 | \$ 1,595.00 |
| 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 | 100.00 | 0.00 | \$ 100.00 |
| 10-1212-000-41120 | CAO Wages | 0.00 | 8,163.54 | 96,041.76 | 88,775.47 | \$ 7,266.29 |
| 10-1212-000-41130 | CAAO Wages | 0.00 | 4,612.00 | 55,344.00 | 50,732.00 | \$ 4,612.00 |
| 10-1212-000-41137 | Administrative Assistant wages | 0.00 | 3,445.00 | 41,340.00 | 37,895.00 | \$ 3,445.00 |
| 10-1212-000-41140 | ADMINISTRATIVE ASSISTAN | 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 | CAAO Statutory Holidays | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-1212-000-41410 | Employer Contribution MEBP | 0.00 | 129.76 | 1,541.76 | 1,419.04 | \$ 122.72 |
| 10-1212-000-41420 | Employer contribution M.E.B.P | 0.00 | 1,444.27 | 16,326.85 | 14,966.11 | \$ 1,360.74 |
| 10-1212-000-41425 | Group Insurance MEBP | 0.00 | 39.18 | 527.28 | 430.98 | \$ 96.30 |
| 10-1212-000-41430 | Employer Contribution CPP | 0.00 | 444.68 | 9,205.00 | 8,789.72 | \$ 415.28 |
| 10-1212-000-41440 | Employer Contribution E.I. | 0.00 | 187.24 | 2,654.00 | 3,528.37 | \$ (874.37) |
| 10-1212-000-41450 | Workers Compensation | 0.00 | 0.00 | 4,176.00 | 2,519.38 | \$ 1,656.62 |
| 10-1212-000-41460 | Employer Contribution Health/D | 0.00 | 169.26 | 2,031.12 | 1,861.86 | \$ 169.26 |
| 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 | 221.90 | 2,200.00 | 2,678.39 | \$ (478.39) |
| 10-1215-000-42228 | Newspaper Subscriptions | 0.00 | 0.00 | 55.00 | 77.97 | \$ (22.97) |
| 10-1215-000-42410 | Property Management - clean r | 0.00 | 0.00 | 1,000.00 | 803.11 | \$ 196.89 |
| 10-1215-000-42414 | Office Equip repairs - computer, | 0.00 | 0.00 | 5,000.00 | 1,710.54 | \$ 3,289.46 |
| 10-1215-000-42418 | Property Mgnt/Equip/Grnds-gra | 0.00 | 0.00 | 4,000.00 | 2,243.09 | \$ 1,756.91 |
| 10-1215-000-42630 | Hall Expenses | 0.00 | 0.00 | 6,000.00 | 1,275.39 | \$ 4,724.61 |
| 10-1215-000-42912 | Janitor | 0.00 | 0.00 | 6,120.00 | 4,950.00 | \$ 1,170.00 |
| 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 | 319.33 | 8,500.00 | 7,254.51 | \$ 1,245.49 |
| 10-1215-000-43400 | Hydro (office) | 0.00 | 0.00 | 25,000.00 | 14,628.26 | \$ 10,371.74 |
| 10-1215-000-44120 | Coffee Supplies and Groceries | 0.00 | 27.35 | 1,000.00 | 587.62 | \$ 412.38 |
| 10-1215-000-44346 | Stationary/Office Supplies | 0.00 | 0.00 | 5,000.00 | 3,802.88 | \$ 1,197.12 |
| 10-1215-000-44348 | Photocopier Contract | 0.00 | 0.00 | 2,000.00 | 2,771.92 | \$ (771.92) |
| 10-1215-000-44349 | Consultant & Tech Fees | 0.00 | 0.00 | 5,000.00 | 4,247.38 | \$ 752.62 |
| 10-1215-000-44350 | Computer contract/website | 0.00 | 1,468.64 | 15,000.00 | 23,151.91 | \$ (8,151.91) |
| 10-1215-000-44410 | Janitorial Supplies | 0.00 | 0.00 | 600.00 | 415.59 | \$ 184.41 |
| 10-1215-000-44620 | Repair Materials and Parts - Bui | 0.00 | 690.04 | 5,000.00 | 829.78 | \$ 4,170.22 |
| 10-1215-000-44810 | Minor Equipment | 0.00 | 855.99 | 5,000.00 | 5,727.74 | \$ (727.74) |
| 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 | 0.00 | 1,000.00 | 799.40 | \$ 200.60 |
| 10-1216-000-42322 | WLTO Registration Fee's | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |

RM of Reynolds

Statement of Revenue and Expenditures

2-5-2025 1:10pm

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|----------------------------------|----------------|----------------|---------------|------------|-------------------------|
| 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 | 0.00 | 0.00 | \$ 0.00 |
| 10-1216-000-42327 | By-Law Enforcement | 0.00 | 750.00 | 5,000.00 | 3,146.14 | \$ 1,853.86 |
| 10-1216-000-42330 | Legal | 0.00 | 10,663.66 | 20,000.00 | 33,961.37 | \$ (13,961.37) |
| 10-1217-000-42312 | Audit Fees | 0.00 | 0.00 | 19,950.00 | 0.00 | \$ 19,950.00 |
| 10-1218-000-42218 | Printing costs tax statements | 0.00 | 0.00 | 500.00 | 364.08 | \$ 135.92 |
| 10-1218-000-43312 | Data Processing Service - dow | 0.00 | 0.00 | 500.00 | 364.07 | \$ 135.93 |
| 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 | 41,712.00 | 41,922.00 | 41,712.00 | \$ 210.00 |
| 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 - dow | 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 |
| 10-1310-000-41430 | 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 |
| 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 | 4,770.06 | \$ (1,770.06) |
| 10-1311-000-42620 | Council & Staff Education Meal | 0.00 | 0.00 | 12,000.00 | 8,666.17 | \$ 3,333.83 |
| 10-1311-000-45224 | Council & Staff Education Regi | 0.00 | 1,275.00 | 12,000.00 | 10,798.69 | \$ 1,201.31 |
| 10-1330-000-42352 | Liability Insurance | 0.00 | 0.00 | 24,775.00 | 25,486.57 | \$ (711.57) |
| 10-1330-000-42353 | Fire Insurance (office, sheds) | 0.00 | 0.00 | 12,612.00 | 9,719.61 | \$ 2,892.39 |
| 10-1330-000-42354 | Accident Insurance - Council M | 0.00 | 0.00 | 320.60 | 301.74 | \$ 18.86 |
| 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 | 8,712.82 | 10,000.00 | 13,339.37 | \$ (3,339.37) |
| 10-1360-000-41110 | Community Club Grants | 0.00 | 0.00 | 13,000.00 | 8,500.00 | \$ 4,500.00 |
| 10-1360-000-41140 | Freight and Cartage charges | 0.00 | 0.00 | 50.00 | 0.00 | \$ 50.00 |
| 10-1360-000-42212 | Advertising costs | 0.00 | 483.00 | 3,000.00 | 2,073.75 | \$ 926.25 |
| 10-1360-000-42214 | Tax Sale Costs | 0.00 | 648.85 | 0.00 | 822.10 | \$ 0.00 |
| 10-1360-000-42218 | Printing of RM maps | 0.00 | 0.00 | 1,500.00 | 620.03 | \$ 879.97 |
| 10-1360-000-43300 | OGG Miscellaneous | 0.00 | 0.00 | 10,000.00 | 1,219.80 | \$ 8,780.20 |
| 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 | 182.17 | 2,500.00 | 3,618.85 | \$ (1,118.85) |
| 10-1360-000-44326 | Lapel Pins and Buttons | 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 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-1360-000-45224 | 0.00 | 0.00 | 9,500.00 | 5,528.80 | \$ 3,971.20 |
| 10-1360-000-46300 | 0.00 | 11.25 | 400.00 | (185.97) | \$ 585.97 |
| 10-1361-000-43125 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-1361-000-45131 | 0.00 | 0.00 | 2,000.00 | 91.40 | \$ 1,908.60 |
| 10-2100-000-45410 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2400-000-43550 | 0.00 | 0.00 | 6,000.00 | 0.00 | \$ 6,000.00 |
| 10-2400-000-45510 | 0.00 | 0.00 | 20,227.72 | 20,227.72 | \$ 0.00 |
| 10-2410-000-43550 | 0.00 | 0.00 | 1,500.00 | 0.00 | \$ 1,500.00 |
| 10-2410-000-45510 | 0.00 | 0.00 | 9,738.14 | 9,738.14 | \$ 0.00 |
| 10-2420-000-43550 | 0.00 | 0.00 | 15,000.00 | 4,358.49 | \$ 10,641.51 |
| 10-2420-000-45510 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2430-000-43550 | 0.00 | 0.00 | 3,000.00 | 0.00 | \$ 3,000.00 |
| 10-2430-000-45510 | 0.00 | 0.00 | 11,824.70 | 11,824.71 | \$ (0.01) |
| 10-2440-000-40010 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-40020 | 0.00 | 0.00 | 250.00 | 0.00 | \$ 250.00 |
| 10-2440-000-40500 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-40501 | 0.00 | 0.00 | 1,110.00 | 1,102.10 | \$ 7.90 |
| 10-2440-000-41000 | 0.00 | 0.00 | 6,558.72 | 6,558.72 | \$ 0.00 |
| 10-2440-000-41140 | 0.00 | 0.00 | 200.00 | 0.00 | \$ 200.00 |
| 10-2440-000-41310 | 0.00 | 2,207.04 | 20,000.00 | 12,018.86 | \$ 7,981.14 |
| 10-2440-000-41315 | 0.00 | 0.00 | 1,000.00 | 1,700.00 | \$ (700.00) |
| 10-2440-000-41320 | 0.00 | 1,812.12 | 21,000.00 | 14,431.88 | \$ 6,568.12 |
| 10-2440-000-41330 | 0.00 | 0.00 | 10,000.00 | 940.00 | \$ 9,060.00 |
| 10-2440-000-41340 | 0.00 | 0.00 | 2,500.00 | 361.83 | \$ 2,138.17 |
| 10-2440-000-41350 | 0.00 | 550.00 | 6,600.00 | 5,500.00 | \$ 1,100.00 |
| 10-2440-000-41430 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-41440 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-41450 | 0.00 | 0.00 | 425.00 | 425.00 | \$ 0.00 |
| 10-2440-000-42110 | 0.00 | 519.40 | 6,000.00 | 4,728.50 | \$ 1,271.50 |
| 10-2440-000-42115 | 0.00 | 0.00 | 500.00 | 80.00 | \$ 420.00 |
| 10-2440-000-42116 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-42117 | 0.00 | 0.00 | 500.00 | 185.26 | \$ 314.74 |
| 10-2440-000-42118 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-42119 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-42120 | 0.00 | 517.30 | 7,000.00 | 2,987.60 | \$ 4,012.40 |
| 10-2440-000-42130 | 0.00 | 0.00 | 4,500.00 | 219.80 | \$ 4,280.20 |
| 10-2440-000-42140 | 0.00 | 0.00 | 500.00 | 0.00 | \$ 500.00 |
| 10-2440-000-42418 | 0.00 | 0.00 | 1,000.00 | 570.00 | \$ 430.00 |
| 10-2440-000-42550 | 0.00 | 0.00 | 9,000.00 | 10,191.57 | \$ (1,191.57) |
| 10-2440-000-42560 | 0.00 | 0.00 | 1,891.00 | 1,779.69 | \$ 111.31 |
| 10-2440-000-42561 | 0.00 | 0.00 | 2,211.00 | 2,294.84 | \$ (83.84) |
| 10-2440-000-42562 | 0.00 | 0.00 | 6,562.00 | 2,454.03 | \$ 4,107.97 |
| 10-2440-000-42563 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2440-000-42620 | 0.00 | 0.00 | 2,000.00 | 921.50 | \$ 1,078.50 |
| 10-2440-000-42660 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | \$ 0.00 |
| 10-2440-000-42914 | 0.00 | 0.00 | 200.00 | 0.00 | \$ 200.00 |
| 10-2440-000-43122 | 0.00 | 183.94 | 3,390.00 | 3,507.53 | \$ (117.53) |
| 10-2440-000-43300 | 0.00 | 0.00 | 3,000.00 | 1,618.41 | \$ 1,381.59 |
| 10-2440-000-43305 | 0.00 | 0.00 | 5,000.00 | 1,779.08 | \$ 3,220.92 |

RM of Reynolds

2-5-2025 1:10pm

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-2440-000-43310 | Equipment Repairs | 0.00 | 0.00 | 2,000.00 | 2,449.51 | \$ (449.51) |
| 10-2440-000-43320 | Refill BA's & Fire Extinguishers | 0.00 | 0.00 | 500.00 | 581.86 | \$ (81.86) |
| 10-2440-000-43350 | Vehicle Fuel & Oil | 0.00 | 382.00 | 6,000.00 | 5,152.19 | \$ 847.81 |
| 10-2440-000-43400 | Hydro | 0.00 | 110.38 | 8,000.00 | 5,023.54 | \$ 2,976.46 |
| 10-2440-000-44346 | Stationary/Office Supplies | 0.00 | 0.00 | 2,500.00 | 3,707.52 | \$ (1,207.52) |
| 10-2440-000-44410 | Janitorial Supplies | 0.00 | 0.00 | 200.00 | 0.00 | \$ 200.00 |
| 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 | 2,000.00 | 37.33 | \$ 1,962.67 |
| 10-2440-000-44810 | Minor Equipment | 0.00 | 267.50 | 20,000.00 | 11,383.29 | \$ 8,616.71 |
| 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 | 1,000.00 | 0.00 | \$ 1,000.00 |
| 10-2440-000-45110 | Conven/Deleg/Courses Meals | 0.00 | 0.00 | 100.00 | 461.68 | \$ (361.68) |
| 10-2440-000-45130 | Meals Other | 0.00 | 0.00 | 100.00 | 0.00 | \$ 100.00 |
| 10-2440-000-45224 | Registration Fee's | 0.00 | 0.00 | 530.00 | 520.00 | \$ 10.00 |
| 10-2520-000-41300 | LERCG Training Indemnity | 0.00 | 1,088.39 | 4,000.00 | 3,424.63 | \$ 575.37 |
| 10-2520-000-41310 | Council Indemnity for Emergen | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2520-000-41315 | EMO Plan Updating & Office w | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2520-000-41316 | EOC Coordinator Office Work & | 0.00 | 208.50 | 4,500.00 | 3,883.50 | \$ 616.50 |
| 10-2520-000-41330 | Indemnity Other | 0.00 | 6.05 | 50.00 | 27.50 | \$ 22.50 |
| 10-2520-000-41430 | Employer Contribution CPP | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2520-000-41440 | Employer Contribution E.I. | 0.00 | 29.22 | 200.00 | 160.55 | \$ 39.45 |
| 10-2520-000-42105 | LERCG Training kms | 0.00 | 400.75 | 2,000.00 | 1,751.75 | \$ 248.25 |
| 10-2520-000-42110 | Council KM's for Emergencies | 0.00 | 0.00 | 0.00 | 89.60 | \$ 0.00 |
| 10-2520-000-42115 | Plan Updating Kms & Meals | 0.00 | 0.00 | 0.00 | 50.00 | \$ 0.00 |
| 10-2520-000-42540 | Equipment Rentals | 0.00 | 0.00 | 1,000.00 | 5,977.00 | \$ (4,977.00) |
| 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 | 500.00 | 109.10 | \$ 390.90 |
| 10-2520-000-44354 | Sandbags & plastic | 0.00 | 1,418.73 | 1,000.00 | 1,418.73 | \$ (418.73) |
| 10-2520-000-44810 | Flood Minor Equipment purchas | 0.00 | 0.00 | 500.00 | 0.00 | \$ 500.00 |
| 10-2520-000-45224 | Course Registration Fees | 0.00 | 200.00 | 375.00 | 1,075.00 | \$ (700.00) |
| 10-2640-000-42920 | Enforcement Retainer fees | 0.00 | 500.00 | 6,000.00 | 5,000.00 | \$ 1,000.00 |
| 10-2640-000-42921 | Enforcement Call Out fees | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-2640-000-42922 | Impound and Boarding fees | 0.00 | 0.00 | 2,000.00 | 450.00 | \$ 1,550.00 |
| 10-2640-000-42924 | Poundkeeper fees | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-3201-000-43125 | Municipal Site Inspection | 0.00 | 0.00 | 500.00 | 967.78 | \$ (467.78) |
| 10-3212-000-41310 | Public Works Employee wages | 0.00 | 6,666.68 | 80,000.00 | 73,333.48 | \$ 6,666.52 |
| 10-3212-000-41330 | PW Casual Labour | 0.00 | 0.00 | 2,000.00 | 220.00 | \$ 1,780.00 |
| 10-3212-000-41410 | Employer Contributution MEBP | 0.00 | 53.34 | 640.08 | 586.74 | \$ 53.34 |
| 10-3212-000-41420 | Employer contribution MEBP P | 0.00 | 611.34 | 6,640.08 | 6,144.68 | \$ 495.40 |
| 10-3212-000-41425 | Group Insurance MEBP | 0.00 | 8.14 | 99.36 | 89.54 | \$ 9.82 |
| 10-3212-000-41430 | Employer Contribution CPP | 0.00 | 74.30 | 3,867.50 | 3,867.50 | \$ 0.00 |
| 10-3212-000-41440 | Employer Contribution E.I. | 0.00 | 0.00 | 1,049.12 | 1,468.73 | \$ (419.61) |
| 10-3212-000-41460 | Employer Contribution Health/D | 0.00 | 169.26 | 2,031.12 | 1,861.86 | \$ 169.26 |
| 10-3212-000-42110 | Public Works Employee Kilome | 0.00 | 2,840.96 | 15,000.00 | 11,642.52 | \$ 3,357.48 |
| 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 | 689.20 | \$ 117.20 |
| 10-3212-000-44515 | Road Maintenance - Road Rep | 0.00 | 8,650.00 | 55,000.00 | 51,024.33 | \$ 3,975.67 |
| 10-3212-000-44525 | Road Maintenance - Grading | 0.00 | 8,099.00 | 70,000.00 | 73,846.50 | \$ (3,846.50) |

RM of Reynolds

Statement of Revenue and Expenditures

2-5-2025 1:10pm

Revised Budget

For General Fund (10)

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|---------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-3212-000-45221 | Gravel- Hauling | 0.00 | 0.00 | 55,000.00 | 61,474.10 | \$ (6,474.10) |
| 10-3212-000-45224 | PW Registration Fee's educatio | 0.00 | 0.00 | 4,000.00 | 4,832.10 | \$ (832.10) |
| 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 | 1,750.00 | \$ 13,250.00 |
| 10-3215-000-41000 | Railroad Crossing Mtnce Renni | 0.00 | 403.50 | 4,149.00 | 4,035.00 | \$ 114.00 |
| 10-3215-000-41100 | Railroad Crossing Mtnce Ste. R | 0.00 | 0.00 | 4,430.00 | 4,842.00 | \$ (412.00) |
| 10-3215-000-44525 | Road Maintenance - Mowing | 0.00 | 0.00 | 40,000.00 | 25,310.50 | \$ 14,689.50 |
| 10-3215-000-44550 | Maintenance Forestry Rd 13 & | 0.00 | 3,260.00 | 3,260.00 | 3,260.00 | \$ 0.00 |
| 10-3215-000-45500 | Bridge Maintenance | 0.00 | 0.00 | 10,000.00 | 0.00 | \$ 10,000.00 |
| 10-3220-000-44810 | Public Works Supplies and Mis | 0.00 | 0.00 | 2,000.00 | 402.38 | \$ 1,597.62 |
| 10-3220-000-44900 | Gen. Govt. Accum Amortization | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-3220-000-45218 | Calcium Chloride | 0.00 | 0.00 | 63,000.00 | 63,625.00 | \$ (625.00) |
| 10-3220-000-45220 | Culverts | 0.00 | 0.00 | 5,000.00 | 14,083.19 | \$ (9,083.19) |
| 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 | 108,434.46 | \$ 16,565.54 |
| 10-3220-000-45224 | Signs & Posts | 0.00 | 0.00 | 1,000.00 | 441.83 | \$ 558.17 |
| 10-3237-000-40000 | Snow & Ice Removal & Sanding | 0.00 | 0.00 | 60,000.00 | 55,453.70 | \$ 4,546.30 |
| 10-3250-000-44400 | Street Lights Hydro-monthly ch | 0.00 | 0.00 | 7,000.00 | 6,261.42 | \$ 738.58 |
| 10-3250-000-44415 | Christmas Light expense | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 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 | 0.00 | 200.00 | 0.00 | \$ 200.00 |
| 10-4340-000-42540 | Operating Costs Burn Site - Ste | 0.00 | 0.00 | 200.00 | 60.00 | \$ 140.00 |
| 10-4350-000-42540 | Operating Costs Burn Site - Mol | 0.00 | 0.00 | 200.00 | 60.00 | \$ 140.00 |
| 10-4360-000-42540 | Operating Costs Burn Site - Re | 0.00 | 0.00 | 200.00 | 60.00 | \$ 140.00 |
| 10-4370-000-42540 | Operating Costs Burn Site - P/H | 0.00 | 0.00 | 200.00 | 60.00 | \$ 140.00 |
| 10-4380-000-42720 | Crown Permit Fee's - EB | 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 |
| 10-4400-000-41000 | Recycling - Richer East | 0.00 | 1,065.00 | 12,780.00 | 13,737.50 | \$ (957.50) |
| 10-4400-000-42000 | Recycling - Ste. Rita | 0.00 | 600.00 | 7,200.00 | 6,000.00 | \$ 1,200.00 |
| 10-4400-000-43000 | Recycling - Molson | 0.00 | 620.00 | 7,440.00 | 6,200.00 | \$ 1,240.00 |
| 10-4400-000-44000 | Recycling - Rennie | 0.00 | 0.00 | 7,200.00 | 5,400.00 | \$ 1,800.00 |
| 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 | 1,835.00 | 22,020.00 | 18,350.00 | \$ 3,670.00 |
| 10-4400-000-46000 | Garbage Collection | 0.00 | 135.00 | 3,000.00 | 1,117.50 | \$ 1,882.50 |
| 10-4480-000-40000 | Monitor Well Testing | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-4485-000-46721 | Lagoon | 0.00 | 33.55 | 8,000.00 | 2,985.54 | \$ 5,014.46 |
| 10-4490-000-40000 | WRNWWMF Levy | 0.00 | 0.00 | 80,728.50 | 80,728.50 | \$ 0.00 |
| 10-4490-000-44900 | Accum. Amortization - Waste M | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-5370-000-46720 | Potable Water - Prawda | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-5420-000-46710 | Social Welfare Levy | 0.00 | 15,497.00 | 15,497.00 | 15,497.00 | \$ 0.00 |
| 10-6100-000-40000 | Planning & Zoning By-law Revi | 0.00 | 0.00 | 1,000.00 | 0.00 | \$ 1,000.00 |
| 10-6100-000-41310 | Building Inspector Wages | 0.00 | 4,458.26 | 53,499.12 | 49,040.86 | \$ 4,458.26 |
| 10-6100-000-41410 | Contribution MEBP LTD | 0.00 | 35.66 | 427.92 | 392.26 | \$ 35.66 |
| 10-6100-000-41420 | Employer contribution MEBP P | 0.00 | 370.03 | 4,440.48 | 4,070.39 | \$ 370.09 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|-------------------|-----------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|
| 10-6100-000-41425 | Group Insurance MEBP | 0.00 | 10.90 | 138.48 | 119.90 \$ | 18.58 |
| 10-6100-000-41430 | Employer Contribution CPP | 0.00 | 247.92 | 2,975.04 | 2,727.12 \$ | 247.92 |
| 10-6100-000-41440 | Employer Contribution E.I. | 0.00 | 103.60 | 888.00 | 1,139.60 \$ | (251.60) |
| 10-6100-000-41460 | Employer Contribution Health/D | 0.00 | 169.26 | 2,031.12 | 1,861.86 \$ | 169.26 |
| 10-6100-000-42110 | Building Inspector Kilometer Ex | 0.00 | 1,624.96 | 8,500.00 | 8,580.96 \$ | (80.96) |
| 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 | 117.49 | 1,410.00 | 1,297.19 \$ | 112.81 |
| 10-6100-000-44346 | Building Inspector Stationary & | 0.00 | 0.00 | 500.00 | 627.01 \$ | (127.01) |
| 10-6100-000-44750 | Planning - Annual WRPD Levy | 0.00 | 0.00 | 9,000.00 | 9,000.00 \$ | 0.00 |
| 10-6100-000-44755 | Building Inspector/contract servi | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-6100-000-45224 | Registration Fee's education, c | 0.00 | 0.00 | 0.00 | 145.00 \$ | 0.00 |
| 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 | 0.00 | 5,000.00 | 596.00 \$ | 4,404.00 |
| 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 | 8,080.00 \$ | (200.00) |
| 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 | 15,000.00 | 0.00 \$ | 15,000.00 |
| 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 | 8,260.00 | 15,000.00 | 17,789.94 \$ | (2,789.94) |
| 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 |
| 10-7124-000-44720 | Beaver Dam Removal Fee's | 0.00 | 800.00 | 4,000.00 | 1,100.00 \$ | 2,900.00 |
| 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 |
| 10-7400-000-40500 | 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 | 50,000.00 | 7,610.00 \$ | 42,390.00 |
| 10-7400-000-45210 | Seine Rat Roseau Watershed d | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-7410-000-40000 | Tourism Advertising | 0.00 | 0.00 | 1,000.00 | 0.00 \$ | 1,000.00 |
| 10-7410-000-45224 | Tourism Membership Fees | 0.00 | 0.00 | 650.00 | 650.00 \$ | 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 | 20,575.00 | 100,000.00 | 53,055.00 \$ | 46,945.00 |
| 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 | 10,000.00 | 8,198.76 \$ | 1,801.24 |
| 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 Cap | 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 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-----------------------|--------------------------|------------------------|----------------------------|
| 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 Tax Cancellation | 0.00 | 0.00 | 0.00 | 12,574.27 | \$ 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 | 78,553.00 | 74,738.00 | \$ 3,815.00 |
| 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 |
| Total General Fund Expenditures | \$ 0.00 | \$ 194,994.62 | \$ 2,263,833.41 | \$ 1,749,837.11 | \$ 513,996.30 |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ (47,420.40) | \$ (1,317,167.76) | \$ 599,084.06 | \$ (1,916,251.82) |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For General Reserve Fund (20)
For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|--------------------|------------------|---------------------|----------------------------|
| Revenues | | | | | |
| 20-0000-000-30080 Returns from investments | \$ 0.00 | \$ 4,163.17 | \$ 0.00 | \$ 54,053.03 | \$ 0.00 |
| Total General Reserve Fund Revenues | \$ 0.00 | \$ 4,163.17 | \$ 0.00 | \$ 54,053.03 | \$ 0.00 |
| General Reserve Fund Excess of Revenues Over Expen | \$ 0.00 | \$ 4,163.17 | \$ 0.00 | \$ 54,053.03 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Fire Equipment Replacement Reserve Fund (21)
 For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 21-0000-000-30080 Returns from investments | \$ 0.00 | \$ 425.37 | \$ 0.00 | \$ 5,637.32 | \$ 0.00 |
| Total Fire Equipment Replacement Reserve Fund Rev | \$ 0.00 | \$ 425.37 | \$ 0.00 | \$ 5,637.32 | \$ 0.00 |
| | | | | | |
| Fire Equipment Replacement Reserve Fund Excess of | \$ 0.00 | \$ 425.37 | \$ 0.00 | \$ 5,637.32 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Gas Tax Reserve Fund (22)
For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|--------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 22-0000-000-30080 Returns from investments | \$ 0.00 | \$ 1,174.45 | \$ 0.00 | \$ 3,198.64 | \$ 0.00 |
| Total Gas Tax Reserve Fund Revenues | \$ 0.00 | \$ 1,174.45 | \$ 0.00 | \$ 3,198.64 | \$ 0.00 |
| Gas Tax Reserve Fund Excess of Revenues Over Expen | \$ 0.00 | \$ 1,174.45 | \$ 0.00 | \$ 3,198.64 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Capital Development Reserve Fund (30)
For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 30-0000-000-30080 Returns from investments | \$ 0.00 | \$ 443.92 | \$ 0.00 | \$ 5,764.16 | \$ 0.00 |
| 30-0000-000-30100 Development and Dedication F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Development Reserve Fund Revenues | \$ 0.00 | \$ 443.92 | \$ 0.00 | \$ 5,764.16 | \$ 0.00 |
| | | | | | |
| Capital Development Reserve Fund Excess of Revenue | \$ 0.00 | \$ 443.92 | \$ 0.00 | \$ 5,764.16 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 40-0000-000-30080 Returns from investments | \$ 0.00 | \$ 152.04 | \$ 0.00 | \$ 2,013.61 | \$ 0.00 |
| Total Drainage Reserve Fund Revenues | \$ 0.00 | \$ 152.04 | \$ 0.00 | \$ 2,013.61 | \$ 0.00 |
| | | | | | |
| Drainage Reserve Fund Excess of Revenues Over Expe | \$ 0.00 | \$ 152.04 | \$ 0.00 | \$ 2,013.61 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Lagoon Reserve Fund (41)
For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-------------------|------------------|------------------|----------------------------|
| Revenues | | | | | |
| 41-0000-000-30080 Returns from investments | \$ 0.00 | \$ 74.12 | \$ 0.00 | \$ 980.05 | \$ 0.00 |
| Total Lagoon Reserve Fund Revenues | \$ 0.00 | \$ 74.12 | \$ 0.00 | \$ 980.05 | \$ 0.00 |
| Lagoon Reserve Fund Excess of Revenues Over Expen | \$ 0.00 | \$ 74.12 | \$ 0.00 | \$ 980.05 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Building Reserve Fund (42)
 For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 42-0000-000-30080 Returns from investments | \$ 0.00 | \$ 148.23 | \$ 0.00 | \$ 1,960.09 | \$ 0.00 |
| Total Building Reserve Fund Revenues | \$ 0.00 | \$ 148.23 | \$ 0.00 | \$ 1,960.09 | \$ 0.00 |
| Building Reserve Fund Excess of Revenues Over Expe | \$ 0.00 | \$ 148.23 | \$ 0.00 | \$ 1,960.09 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Equipment Reserve (43)
 For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-------------------|-------------------|------------------|--------------------|----------------------------|
| Revenues | | | | | |
| 43-0000-000-30080 Returns from investments | \$ 0.00 | \$ 90.09 | \$ 0.00 | \$ 1,187.42 | \$ 0.00 |
| Total Equipment Reserve Revenues | \$ 0.00 | \$ 90.09 | \$ 0.00 | \$ 1,187.42 | \$ 0.00 |
| Equipment Reserve Excess of Revenues Over Expendit | \$ 0.00 | \$ 90.09 | \$ 0.00 | \$ 1,187.42 | \$ 0.00 |

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-11 Ending November 30, 2024

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget Amount |
|--|----|-------------------|----|-------------------|----|------------------|----|---------------|----|----------------------------|
| Total Revenues | \$ | 0.00 | \$ | 154,245.61 | \$ | 946,665.65 | \$ | 2,423,715.49 | \$ | (1,477,049.84) |
| Total Expenditures | \$ | 0.00 | \$ | 194,994.62 | \$ | 2,263,833.41 | \$ | 1,749,837.11 | \$ | 513,996.30 |
| Total Excess of Revenues Over Expenditures | \$ | 0.00 | \$ | (40,749.01) | \$ | (1,317,167.76) | \$ | 673,878.38 | \$ | (1,991,046.14) |