

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF January 31ST, 2024

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

January 31st, 2024

Date

Chief Administrative Officer

Examined and Referred to Council

March 12th, 2024

(Date)

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00%
10-0-000-0807	Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00%
10-0-000-0810	Taxes Added to Roll	0.00	0.00	0.00	0.00	0.00%
10-0-000-0820	Licence - Amusement	8.33	0.00	0.00	0.00	0.00%
10-0-000-0830	Permits - Miscellaneous	333.33	170.00	0.00	0.00	0.00%
10-0-000-0831	Permits - Building	1,666.67	0.00	0.00	0.00	0.00%
10-0-000-0840	Fines	41.67	0.00	0.00	0.00	0.00%
10-0-000-0850	Sales of Services - Tax Certificates	291.67	175.00	0.00	455.00	0.00%
10-0-000-0851	Sales of Services - Protective	2,500.00	0.00	0.00	0.00	0.00%
10-0-000-0852	Sales of Service - Transportation	0.00	0.00	0.00	0.00	0.00%
10-0-000-0853	Sales of Service - Environmental	41.67	0.00	0.00	0.00	0.00%
10-0-000-0854	Sales of Service - Public Health and	0.00	0.00	0.00	0.00	0.00%
10-0-000-0855	Sales of Service - Environmental	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856	Sales of Services - Sales of Land	14,583.33	0.00	0.00	0.00	0.00%
10-0-000-0857	Sales of Service - Recreation and	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858	Sales of Services - Photocopies &	833.33	265.86	0.00	4,254.73	0.00%
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870	Sales of Goods - Miscellaneous	250.00	176.16	0.00	74.28	0.00%
10-0-000-0880	Rentals	0.00	465.00	0.00	0.00	0.00%
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900	Concessions and Franchiseses	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905	Returns from Investments	625.00	230.96	0.00	137.20	0.00%
10-0-000-0910	Tax Penalties	2,166.67	2,504.97	0.00	2,642.46	0.00%
10-0-000-0911	Financial Charges/Unearned	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912	Tax Sale Costs Recovery	1,041.67	0.00	0.00	1,866.00	0.00%
10-0-000-0915	Dedication Fees	416.67	0.00	0.00	800.00	0.00%
10-0-000-0920	Development Fees	41.67	0.00	0.00	0.00	0.00%
10-0-000-0925	General Assistance Program -	0.00	0.00	0.00	0.00	0.00%
10-0-000-0930	Conditional Grants - Federal	12,950.61	33,297.37	0.00	0.00	0.00%
10-0-000-0931	Conditional Grants - Provincial	48,658.33	3,206.00	0.00	216,970.93	0.00%
10-0-000-0932	CONDITIONAL GRANTS FEDERAL	0.00	0.00	0.00	0.00	0.00%
10-0-000-0938	GAIN OR LOSS ON SALE OF	0.00	0.00	0.00	0.00	0.00%
10-0-000-0939	Other Income- Insurance Refund MPI	666.67	0.00	0.00	0.00	0.00%
10-0-000-0940	Other Income - Miscellaneous	416.67	30.00	0.00	0.00	0.00%
10-0-000-0941	Other Income - Recycling Programs	2,916.67	513.50	0.00	3,682.33	0.00%
10-0-000-0942	Other Income - Insurance Premium -	2,916.67	0.00	0.00	0.00	0.00%
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%
10-0-000-0945	Monument Restoration Refund	500.00	0.00	0.00	0.00	0.00%
10-0-000-0950	Transfer from Surplus	0.00	0.00	0.00	0.00	0.00%
10-0-000-0951	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00%
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue Revenues		93,867.30	41,034.82	0.00	230,882.93	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
GIL FED GOVT ENTERPRISES Revenues					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
Total GIL FED GOVT ENTERPRISES Revenues	0.00	0.00	0.00	0.00	0.00%
GIL PROVINCIAL GOVT Revenues					
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00%
Total GIL PROVINCIAL GOVT Revenues	0.00	0.00	0.00	0.00	0.00%
GIL PROV GOVT ENTERPRISES Revenues					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00%
Total GIL PROV GOVT ENTERPRISES Revenues	0.00	0.00	0.00	0.00	0.00%
Total Revenues	93,867.30	41,034.82	0.00	230,882.93	0.00%
Total General Fund Revenues	93,867.30 \$	41,034.82 \$	0.00 \$	230,882.93 \$	0.00%
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	5,833.33 \$	0.00 \$	0.00 \$	8,199.10 \$	0.00%
10-1-100-1100 Benefits	166.67	0.00	0.00	131.00	0.00%
10-1-100-2000 Services	1,166.67	0.00	0.00	0.00	0.00%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities	7,166.67	0.00	0.00	8,330.10	0.00%
General Administrative Expenditures					
10-1-200-1001 Salaries	8,145.83	8,246.20	0.00	8,246.20	0.00%
10-1-200-1100 Benefits	1,445.83	1,620.60	0.00	1,611.04	0.00%
10-1-200-2000 Services	0.00	0.32	0.00	0.00	0.00%
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Administrative Expenditures	9,591.66	9,867.12	0.00	9,857.24	0.00%
Staff Expenditures					
10-1-212-1001 Salaries	9,166.67	14,160.51	0.00	12,399.30	0.00%
10-1-212-1100 Benefits	1,520.83	1,911.69	0.00	1,690.25	0.00%
10-1-212-2000 Services	0.00	(0.86)	0.00	0.00	0.00%
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Staff Expenditures	10,687.50	16,071.34	0.00	14,089.55	0.00%
Office Expenditures					
10-1-215-2000 Services	2,916.67	1,631.68	0.00	1,278.01	0.00%
10-1-215-3000 Utilities	1,250.00	1,337.20	0.00	778.69	0.00%
10-1-215-4000 Supplies and Materials	750.00	665.69	0.00	0.00	0.00%
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Office Expenditures	4,916.67	3,634.57	0.00	2,056.70	0.00%
Legal Expenditures					
10-1-216-2000 Services	833.33	0.00	0.00	0.00	0.00%
Total Legal Expenditures	833.33	0.00	0.00	0.00	0.00%
Audit Expenditures					
10-1-217-2000 Services	1,062.50	0.00	0.00	0.00	0.00%
Total Audit Expenditures	1,062.50	0.00	0.00	0.00	0.00%
Assessment Expenditures					
10-1-218-2000 Services	2,333.33	0.00	0.00	0.00	0.00%
Total Assessment Expenditures	2,333.33	0.00	0.00	0.00	0.00%
Taxation Expenditures					
10-1-240-2000 Services	583.33	0.00	0.00	522.00	0.00%
10-1-240-4000 Supplies and Materials	250.00	0.00	0.00	0.00	0.00%
Total Taxation Expenditures	833.33	0.00	0.00	522.00	0.00%
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	0.00	0.00	0.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	41.67	0.00	0.00	0.00	0.00%
Conventions Expenditures					
10-1-320-1001 Salaries	83.33	0.00	0.00	0.00	0.00%
10-1-320-1100 Benefits	83.33	0.00	0.00	0.00	0.00%
10-1-320-2000 Services	1,250.00	0.00	0.00	0.00	0.00%
Total Conventions Expenditures	1,416.66	0.00	0.00	0.00	0.00%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Damage Claims/Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	0.00	0.00	0.00%
Total Grants & Contributions Expenditures	83.33	0.00	0.00	0.00	0.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	1,000.00	0.00	0.00	0.00	0.00%
Total Survey Monument Restoration Expenditures	1,000.00	0.00	0.00	0.00	0.00%
R.M. Relations Expenditures					
10-1-358-2000 Services	83.33	0.00	0.00	0.00	0.00%
10-1-358-4000 Supplies and Materials	83.33	0.00	0.00	0.00	0.00%
Total R.M. Relations Expenditures	166.66	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Other Government Services Expenditures						
10-1-360-2000	Services	625.00	0.00	0.00	0.00	0.00%
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00%
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-8000	BAD DEBT EXPENSE	41.67	0.00	0.00	0.00	0.00%
10-1-360-9000	Other	2,083.33	0.00	0.00	0.00	0.00%
	Total Other Government Services Expenditures	2,791.67	0.00	0.00	0.00	0.00%
Memberships Expenditures						
10-1-361-2000	Services	500.00	280.00	0.00	952.88	0.00%
	Total Memberships Expenditures	500.00	280.00	0.00	952.88	0.00%
Amortization Expenditures						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00%
	Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Gain/Loss on sale of assests Expenditures						
10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00%
	Total Gain/Loss on sale of assests Expenditures	0.00	0.00	0.00	0.00	0.00%
	Total General Government Services Expenditures	43,424.98	29,853.03	0.00	35,808.47	0.00%
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
	Total Police Expenditures	0.00	0.00	0.00	0.00	0.00%
Fire - Piney Expenditures						
10-2-400-1001	Salaries	3,000.00	0.00	0.00	4,098.74	0.00%
10-2-400-1100	Benefits	41.67	0.00	0.00	0.00	0.00%
10-2-400-2000	Services	1,041.67	293.00	0.00	841.66	0.00%
10-2-400-3000	Utilities	1,000.00	1,687.92	0.00	1,318.08	0.00%
10-2-400-4000	Supplies and Materials	750.00	0.00	0.00	99.38	0.00%
10-2-400-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-400-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-400-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-400-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-400-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00%
10-2-400-9000	Other	833.33	0.00	0.00	0.00	0.00%
	Total Fire - Piney Expenditures	6,666.67	1,980.92	0.00	6,357.86	0.00%
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	5,000.00	0.00	0.00	9,433.53	0.00%
10-2-401-1100	Benefits	41.67	0.00	0.00	0.00	0.00%
10-2-401-2000	Services	1,666.67	1,656.34	0.00	1,359.73	0.00%
10-2-401-3000	Utilities	833.33	1,572.73	0.00	1,626.16	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-401-4000	Supplies and Materials	1,041.67	0.00	0.00	200.68	0.00%
10-2-401-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-401-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-401-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-401-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00%
10-2-401-9000	Other	0.00	0.00	0.00	0.00	0.00%
Total Fire - Sprague Expenditures		8,583.34	3,229.07	0.00	12,620.10	0.00%
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	7,500.00	0.00	0.00	7,594.76	0.00%
10-2-402-1100	Benefits	41.67	0.00	0.00	0.00	0.00%
10-2-402-2000	Services	2,083.33	1,034.02	0.00	693.61	0.00%
10-2-402-3000	Utilities	916.67	786.46	0.00	1,408.38	0.00%
10-2-402-4000	Supplies and Materials	1,083.33	112.29	0.00	76.19	0.00%
10-2-402-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-402-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-402-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-402-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00%
10-2-402-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00%
10-2-402-9000	Other	0.00	0.00	0.00	0.00	0.00%
Total Fire - Woodridge Expenditures		11,625.00	1,932.77	0.00	9,772.94	0.00%
Protective Services Special Training Expenditures						
10-2-403-1001	Salaries Professional Devel	625.00	0.00	0.00	0.00	0.00%
10-2-403-2000	Services	41.67	0.00	0.00	0.00	0.00%
10-2-403-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Protective Services Special Training		666.67	0.00	0.00	0.00	0.00%
Emergency Preparedness Expenditures						
10-2-520-1001	Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000	Services	0.00	0.00	0.00	0.00	0.00%
10-2-520-3000	Utilities	83.33	0.00	0.00	0.00	0.00%
10-2-520-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00%
Total Emergency Preparedness Expenditures		125.00	0.00	0.00	0.00	0.00%
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	541.67	0.00	0.00	0.00	0.00%
10-2-521-2000	Services	83.33	0.00	0.00	0.00	0.00%
Total Emergency Coordinator Expenditures		625.00	0.00	0.00	0.00	0.00%
Emergency Response Expenditures						
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000	Services	0.00	0.00	0.00	0.00	0.00%
10-2-525-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emergency Response Expenditures		0.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	708.33	0.00	0.00	0.00	0.00%
Total Emergency Measures - Other - 911	708.33	0.00	0.00	0.00	0.00%
Building Inspection Expenditures					
10-2-621-2000 Services	2,916.67	0.00	0.00	0.00	0.00%
Total Building Inspection Expenditures	2,916.67	0.00	0.00	0.00	0.00%
Animal Control Expenditures					
10-2-640-2000 Services	416.67	0.00	0.00	0.00	0.00%
10-2-640-4000 Supplies and Materials	41.67	0.00	0.00	0.00	0.00%
Total Animal Control Expenditures	458.34	0.00	0.00	0.00	0.00%
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Protective Services Expenditures	32,375.02	7,142.76	0.00	28,750.90	0.00%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	13,812.50	13,730.36	0.00	14,835.47	0.00%
10-3-211-1100 Benefits	2,416.67	2,503.83	0.00	1,740.18	0.00%
10-3-211-2000 Services	166.67	0.44	0.00	0.00	0.00%
10-3-211-4000 Supplies and Materials	166.67	0.00	0.00	0.00	0.00%
Total Staff Transportation Expenditures	16,562.51	16,234.63	0.00	16,575.65	0.00%
Vehicle Expenditures					
10-3-213-2000 Services	1,166.67	6,559.00	0.00	7,965.00	0.00%
10-3-213-4000 Supplies and Materials	2,250.00	250.52	0.00	876.66	0.00%
Total Vehicle Expenditures	3,416.67	6,809.52	0.00	8,841.66	0.00%
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	125.00	0.00	0.00	0.00	0.00%
10-3-214-4000 Supplies and Materials	291.67	1,199.39	0.00	587.28	0.00%
Total EQUIPMENT EXPENDITURES Expenditures	416.67	1,199.39	0.00	587.28	0.00%
Road Repairs Expenditures					
10-3-219-2000 Services	833.33	0.00	0.00	0.00	0.00%
10-3-219-4000 Supplies and Materials	833.33	0.00	0.00	0.00	0.00%
Total Road Repairs Expenditures	1,666.66	0.00	0.00	0.00	0.00%
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Summer Blading Expenditures	0.00	0.00	0.00	0.00	0.00%
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Graveling Expenditures	0.00	0.00	0.00	0.00	0.00%
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Brushing Expenditures	0.00	0.00	0.00	0.00	0.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Mowing Expenditures	0.00	0.00	0.00	0.00	0.00%
Patching Expenditures					
10-3-225-2000 Services	83.33	0.00	0.00	0.00	0.00%
10-3-225-4000 Supplies and Materials	83.33	0.00	0.00	0.00	0.00%
Total Patching Expenditures	166.66	0.00	0.00	0.00	0.00%
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-226-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Dust Control Expenditures	0.00	0.00	0.00	0.00	0.00%
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Road/Street Construction Expenditures	0.00	0.00	0.00	0.00	0.00%
Winter Blading Expenditures					
10-3-237-2000 Services	20,833.33	5,507.50	0.00	25,378.50	0.00%
Total Winter Blading Expenditures	20,833.33	5,507.50	0.00	25,378.50	0.00%
Sanding Expenditures					
10-3-238-2000 Services	833.33	0.00	0.00	0.00	0.00%
10-3-238-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Sanding Expenditures	833.33	0.00	0.00	0.00	0.00%
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Culverts Expenditures	0.00	0.00	0.00	0.00	0.00%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Bridge Expenditures Expenditures	0.00	0.00	0.00	0.00	0.00%
Streetlighting Expenditures					
10-3-250-2000 Services	3,750.00	3,508.73	0.00	3,673.25	0.00%
Total Streetlighting Expenditures	3,750.00	3,508.73	0.00	3,673.25	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	0.00	0.00	0.00%
10-3-260-4000 Supplies and Materials	166.67	0.00	0.00	0.00	0.00%
Total Signage Expenditures	250.00	0.00	0.00	0.00	0.00%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	1,250.00	0.00	0.00	0.00	0.00%
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Piney Pinecreek Border Airport Expenditures	1,250.00	0.00	0.00	0.00	0.00%
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total CNR Crossings Expenditures	0.00	0.00	0.00	0.00	0.00%
Drainage Expenditures					
10-3-300-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-300-4000 Supplies and Materials	41.67	0.00	0.00	0.00	0.00%
Total Drainage Expenditures	41.67	0.00	0.00	0.00	0.00%
Shop Expenditures					
10-3-309-2000 Services	625.00	896.37	0.00	0.00	0.00%
10-3-309-3000 Utilities	625.00	1,792.03	0.00	1,457.12	0.00%
10-3-309-4000 Supplies and Materials	166.67	0.00	0.00	0.00	0.00%
Total Shop Expenditures	1,416.67	2,688.40	0.00	1,457.12	0.00%
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	0.00	0.00	0.00	0.00%
Total Drainage Permits Expenditures	41.67	0.00	0.00	0.00	0.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Drainage - Beaver Programs Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%
10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-3-900-6700 Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00%
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00%
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Transportation Services Expenditures	50,645.84	35,948.17	0.00	56,513.46	0.00%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	41.67	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000	Services	6,875.00	5,038.46	0.00	16,733.36	0.00%
10-4-330-3000	Utilities	0.00	0.00	0.00	35.99	0.00%
10-4-330-4000	Supplies and Materials	83.33	0.00	0.00	0.00	0.00%
10-4-330-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
10-4-330-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-4-330-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-4-330-9000	Other	6,666.67	0.00	0.00	0.00	0.00%
Total Nuisance Grounds Expenditures		13,666.67	5,038.46	0.00	16,769.35	0.00%
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	416.67	0.00	0.00	0.00	0.00%
Total Landfill Closure & Post Closure		416.67	0.00	0.00	0.00	0.00%
Recycling Programs Expenditures						
10-4-340-2000	Services	0.00	0.00	0.00	0.00	0.00%
10-4-340-4000	Supplies and Materials	333.33	0.00	0.00	0.00	0.00%
10-4-340-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
10-4-340-9000	Other	3,333.33	0.00	0.00	0.00	0.00%
Total Recycling Programs Expenditures		3,666.66	0.00	0.00	0.00	0.00%
Recycling Programs - Special Projects						
10-4-341-2000	Services	0.00	0.00	0.00	200.00	0.00%
10-4-341-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Recycling Programs - Special Projects		0.00	0.00	0.00	200.00	0.00%
Lagoon Expenditures						
10-4-405-2000	Services	83.33	0.00	0.00	0.00	0.00%
10-4-405-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00%
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures		125.00	0.00	0.00	0.00	0.00%
Amortization Expenditures						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures		0.00	0.00	0.00	0.00	0.00%
Total Environmental Health Services Expenditures		17,875.00	5,038.46	0.00	16,969.35	0.00%
Public Health and Welfare Services Expenditures						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
Total Social Welfare Assistance Expenditures		0.00	0.00	0.00	0.00	0.00%
Community Services Expenditures Expenditures						
10-5-425-2000	Services	0.00	250.00	0.00	0.00	0.00%
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures		0.00	250.00	0.00	0.00	0.00%
Total Public Health and Welfare Services		0.00	250.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	83.33	0.00	0.00	0.00	0.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	83.33	0.00	0.00	0.00	0.00%
Climate & Environmental Planning Expenditures					
10-6-220-2000 Services	41.67	0.00	0.00	0.00	0.00%
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Climate & Environmental Planning	41.67	0.00	0.00	0.00	0.00%
Beautification Expenditures					
10-6-233-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	0.00	0.00	0.00	0.00	0.00%
Cost of Sales - Land Expenditures					
10-6-800-0000	1,500.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	0.00	700.00	0.00	0.00	0.00%
10-6-800-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Cost of Sales - Land Expenditures	1,500.00	700.00	0.00	0.00	0.00%
Total Environmental Development Services	1,625.00	700.00	0.00	0.00	0.00%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Rural Weed Control Expenditures	0.00	0.00	0.00	0.00	0.00%
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Vet Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Water Resources & Conservation	0.00	0.00	0.00	0.00	0.00%
Regional Development Expenditures					
10-7-205-2000 Services	5,000.00	0.00	0.00	2,618.00	0.00%
Total Regional Development Expenditures	5,000.00	0.00	0.00	2,618.00	0.00%
Tourism & Promotional Expenditures					
10-7-305-2000 Services	1,875.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-7-305-4000 Supplies and Materials	83.33	0.00	0.00	0.00	0.00%
Total Tourism & Promotional Expenditures	1,958.33	0.00	0.00	0.00	0.00%
Economic Development - Special Project					
10-7-307-2000 Services	1,875.00	0.00	0.00	0.00	0.00%
10-7-307-4000 Supplies and Materials	83.33	0.00	0.00	0.00	0.00%
Total Economic Development - Special Project	1,958.33	0.00	0.00	0.00	0.00%
Total Economic Development Services	8,916.66	0.00	0.00	2,618.00	0.00%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Insurance Expenditures	0.00	0.00	0.00	0.00	0.00%
Community Halls Insurance Refund Expenditures					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Insurance Refund	0.00	0.00	0.00	0.00	0.00%
Volunteer Recognition Expenditures					
10-8-195-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Volunteer Recognition Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Facilities Expenditures					
10-8-280-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-8-280-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-8-280-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-8-280-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Other Facilities Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00%
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	0.00	0.00	0.00%
Total Allowance for Tax Assets Expenditures	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Office Expenditures					
10-9-318-0000	1,104.17	1,866.62	0.00	0.00	0.00%
Total Contribution to Capital - Office	1,104.17	1,866.62	0.00	0.00	0.00%
Contribution to Capital - Protective Services					
10-9-321-0000	1,750.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Protective	1,750.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Transportation					
10-9-322-0000	0.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contribution to Capital - Transportation	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Environmental	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Economic					
10-9-324-0000	0.00	1,639.00	0.00	0.00	0.00%
Total Contribution to Capital - Economic	0.00	1,639.00	0.00	0.00	0.00%
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00%
Tax Cancelled Expenditures					
10-9-430-0000	0.00	60.67	0.00	44.43	0.00%
Total Tax Cancelled Expenditures	0.00	60.67	0.00	44.43	0.00%
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	0.00	0.00	0.00%
Total Gas Tax Reserve Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	0.00	0.00	0.00%
Total Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Fiscal Services Expenditures	2,854.17	3,566.29	0.00	44.43	0.00%
Total General Fund Expenditures	157,716.67 \$	82,498.71 \$	0.00 \$	140,704.61 \$	0.00%
General Fund Excess of Revenues Over Expenditures	\$ (63,849.37)	\$ (41,463.89)	0.00 \$	90,178.32 \$	0.00%

RM of Piney
Statement of Revenue and Expenditures 4-11-2024 10:04am
 Revised Budget

For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 93,867.30	\$ 41,034.82	0.00 \$	230,882.93 \$	0.00%
Total Expenditures	\$ 157,716.67	\$ 82,498.71	0.00 \$	140,704.61 \$	0.00%
Total Excess of Revenues Over Expenditures	\$ (63,849.37)	\$ (41,463.89)	0.00 \$	90,178.32 \$	0.00%

