

**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS OF FEBRUARY 29<sup>TH</sup>, 2024**

<p>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</p> <p style="text-align: center;"><u>FEBRUARY 29<sup>th</sup>, 2024</u></p> <p style="text-align: center;">Date</p>	<p style="text-align: center;">Examined and Referred to Council</p> <p style="text-align: center;"><u>April 8<sup>th</sup>, 2024</u></p> <p style="text-align: center;">(Date)</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">(Head of Council)</p>
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**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
<b>Revenues</b>						
<b>Other Revenue Revenues</b>						
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	16.66	0.00	0.00	0.00	0.00 \$
10-0-000-0830	Permits - Miscellaneous	666.66	265.00	0.00	195.00	0.00 \$
10-0-000-0831	Permits - Building	3,333.34	1,717.60	0.00	600.00	0.00 \$
10-0-000-0840	Fines	83.34	0.00	0.00	0.00	0.00 \$
10-0-000-0850	Sales of Services - Tax Certificates	583.34	525.00	0.00	630.00	0.00 \$
10-0-000-0851	Sales of Services - Protective	5,000.00	200.00	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	83.34	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	29,166.66	23,000.00	0.00	804.00	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 &	1,666.66	920.89	0.00	4,282.73	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	500.00	278.04	0.00	222.84	0.00 \$
10-0-000-0880	Rentals	0.00	1,590.00	0.00	1,165.00	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	1,250.00	342.48	0.00	266.10	0.00 \$
10-0-000-0910	Tax Penalties	4,333.34	4,952.15	0.00	5,100.68	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	2,083.34	0.00	0.00	1,866.00	0.00 \$
10-0-000-0915	Dedication Fees	833.34	0.00	0.00	800.00	0.00 \$
10-0-000-0920	Development Fees	83.34	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	25,901.22	33,297.37	0.00	0.00	0.00 \$
10-0-000-0931	Conditional Grants - Provincial	97,316.66	52,270.42	0.00	239,905.93	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	1,333.34	0.00	0.00	0.00	0.00 \$
10-0-000-0940	Other Income - Miscellaneous	833.34	5,280.00	0.00	0.00	0.00 \$
10-0-000-0941	Other Income - Recycling Programs	5,833.34	8,024.48	0.00	9,844.90	0.00 \$
10-0-000-0942	Other Income - Insurance Premium -	5,833.34	111.82	0.00	7,988.00	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	1,000.00	1,723.00	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 \$
<b>Total Other Revenue Revenues</b>		<b>187,734.60</b>	<b>134,498.25</b>	<b>0.00</b>	<b>273,671.18</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>GIL FED GOVT ENTERPRISES Revenues</b>					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL FED GOVT ENTERPRISES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GIL PROVINCIAL GOVT Revenues</b>					
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL PROVINCIAL GOVT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GIL PROV GOVT ENTERPRISES Revenues</b>					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL PROV GOVT ENTERPRISES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>187,734.60</b>	<b>134,498.25</b>	<b>0.00</b>	<b>273,671.18</b>	<b>0.00</b>
<b>Total General Fund Revenues</b>	<b>187,734.60 \$</b>	<b>134,498.25 \$</b>	<b>0.00 \$</b>	<b>273,671.18 \$</b>	<b>0.00 \$</b>
<b>Expenditures</b>					
<b>General Government Services Expenditures</b>					
<b>Legislative - Council - Indemnities Expenditures</b>					
10-1-100-1001 Legislative Salaries - Council	11,666.66 \$	5,454.00 \$	0.00 \$	16,048.90 \$	0.00 \$
10-1-100-1100 Benefits	333.34	143.34	0.00	264.68	0.00 \$
10-1-100-2000 Services	2,333.34	1,373.07	0.00	200.00	0.00 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Legislative - Council - Indemnities</b>	<b>14,333.34</b>	<b>6,970.41</b>	<b>0.00</b>	<b>16,513.58</b>	<b>0.00</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	16,291.66	16,492.40	0.00	16,492.40	0.00 \$
10-1-200-1100 Benefits	2,891.66	3,241.20	0.00	3,222.08	0.00 \$
10-1-200-2000 Services	0.00	0.64	0.00	0.00	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total General Administrative Expenditures</b>	<b>19,183.32</b>	<b>19,734.24</b>	<b>0.00</b>	<b>19,714.48</b>	<b>0.00</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	18,333.34	27,095.18	0.00	24,215.12	0.00 \$
10-1-212-1100 Benefits	3,041.66	3,866.69	0.00	3,324.91	0.00 \$
10-1-212-2000 Services	0.00	(1.72)	0.00	2.20	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Staff Expenditures</b>	<b>21,375.00</b>	<b>30,960.15</b>	<b>0.00</b>	<b>27,542.23</b>	<b>0.00</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	5,833.34	2,661.12	0.00	3,230.93	0.00 \$
10-1-215-3000 Utilities	2,500.00	2,842.43	0.00	1,522.76	0.00 \$
10-1-215-4000 Supplies and Materials	1,500.00	1,145.37	0.00	760.76	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** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Office Expenditures</b>	<b>9,833.34</b>	<b>6,648.92</b>	<b>0.00</b>	<b>5,514.45</b>	<b>0.00</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	1,666.66	0.00	0.00	0.00	0.00 \$
<b>Total Legal Expenditures</b>	<b>1,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	2,125.00	0.00	0.00	0.00	0.00 \$
<b>Total Audit Expenditures</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	4,666.66	0.00	0.00	0.00	0.00 \$
<b>Total Assessment Expenditures</b>	<b>4,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	1,166.66	0.00	0.00	522.00	0.00 \$
10-1-240-4000 Supplies and Materials	500.00	0.00	0.00	0.00	0.00 \$
<b>Total Taxation Expenditures</b>	<b>1,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>522.00</b>	<b>0.00</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	83.34	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 \$
<b>Total Elections Expenditures</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	166.66	0.00	0.00	0.00	0.00 \$
10-1-320-1100 Benefits	166.66	0.00	0.00	0.00	0.00 \$
10-1-320-2000 Services	2,500.00	0.00	0.00	0.00	0.00 \$
<b>Total Conventions Expenditures</b>	<b>2,833.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Damage Claims/Liability Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	166.66	0.00	0.00	0.00	0.00 \$
<b>Total Grants &amp; Contributions Expenditures</b>	<b>166.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	2,000.00	3,446.00	0.00	0.00	0.00 \$
<b>Total Survey Monument Restoration Expenditures</b>	<b>2,000.00</b>	<b>3,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	166.66	0.00	0.00	0.00	0.00 \$
10-1-358-4000 Supplies and Materials	166.66	0.00	0.00	0.00	0.00 \$
<b>Total R.M. Relations Expenditures</b>	<b>333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Other Government Services Expenditures</b>						
10-1-360-2000	Services	1,250.00	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	83.34	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	83.34	0.00	0.00	0.00	0.00 \$
10-1-360-9000	Other	4,166.66	700.00	0.00	0.00	0.00 \$
	<b>Total Other Government Services Expenditures</b>	<b>5,583.34</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Memberships Expenditures</b>						
10-1-361-2000	Services	1,000.00	280.00	0.00	2,052.88	0.00 \$
	<b>Total Memberships Expenditures</b>	<b>1,000.00</b>	<b>280.00</b>	<b>0.00</b>	<b>2,052.88</b>	<b>0.00</b>
<b>Amortization Expenditures</b>						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00 \$
	<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gain/Loss on sale of assests Expenditures</b>						
10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00 \$
	<b>Total Gain/Loss on sale of assests Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Government Services Expenditures</b>	<b>86,849.96</b>	<b>68,739.72</b>	<b>0.00</b>	<b>71,859.62</b>	<b>0.00</b>
<b>Protective Services Expenditures</b>						
<b>Police Expenditures</b>						
10-2-105-5000	Contributions	0.00	0.00	0.00	0.00	0.00 \$
	<b>Total Police Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire - Piney Expenditures</b>						
10-2-400-1001	Salaries	3,000.00	0.00	0.00	4,098.74	0.00 \$
10-2-400-1100	Benefits	83.34	0.00	0.00	0.00	0.00 \$
10-2-400-2000	Services	2,083.34	670.06	0.00	1,250.17	0.00 \$
10-2-400-3000	Utilities	2,000.00	2,532.02	0.00	2,172.15	0.00 \$
10-2-400-4000	Supplies and Materials	1,500.00	2,546.60	0.00	1,440.50	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	1,666.66	0.00	0.00	0.00	0.00 \$
	<b>Total Fire - Piney Expenditures</b>	<b>10,333.34</b>	<b>5,748.68</b>	<b>0.00</b>	<b>8,961.56</b>	<b>0.00</b>
<b>Fire - Sprague Expenditures</b>						
10-2-401-1001	Salaries	5,000.00	0.00	0.00	9,433.53	0.00 \$
10-2-401-1100	Benefits	83.34	0.00	0.00	0.00	0.00 \$
10-2-401-2000	Services	3,333.34	2,188.87	0.00	2,000.81	0.00 \$
10-2-401-3000	Utilities	1,666.66	2,266.11	0.00	1,825.70	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	2,083.34	497.39	0.00	9,889.00	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 \$
<b>Total Fire - Sprague Expenditures</b>		<b>12,166.68</b>	<b>4,952.37</b>	<b>0.00</b>	<b>23,149.04</b>	<b>0.00</b>
<b>Fire - Woodridge Expenditures</b>						
10-2-402-1001	Salaries	7,500.00	0.00	0.00	7,594.76	0.00 \$
10-2-402-1100	Benefits	83.34	0.00	0.00	0.00	0.00 \$
10-2-402-2000	Services	4,166.66	1,949.23	0.00	1,082.11	0.00 \$
10-2-402-3000	Utilities	1,833.34	1,648.99	0.00	2,033.42	0.00 \$
10-2-402-4000	Supplies and Materials	2,166.66	184.67	0.00	208.92	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 \$
<b>Total Fire - Woodridge Expenditures</b>		<b>15,750.00</b>	<b>3,782.89</b>	<b>0.00</b>	<b>10,919.21</b>	<b>0.00</b>
<b>Protective Services Special Training Expenditures</b>						
10-2-403-1001	Salaries Professional Devel	1,250.00	0.00	0.00	0.00	0.00 \$
10-2-403-2000	Services	83.34	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 \$
<b>Total Protective Services Special Training</b>		<b>1,333.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Preparedness Expenditures</b>						
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	166.66	0.00	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	83.34	0.00	0.00	0.00	0.00 \$
<b>Total Emergency Preparedness Expenditures</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Coordinator Expenditures</b>						
10-2-521-1001	Salaries	1,083.34	0.00	0.00	0.00	0.00 \$
10-2-521-2000	Services	166.66	0.00	0.00	0.00	0.00 \$
<b>Total Emergency Coordinator Expenditures</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Response Expenditures</b>						
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 \$
<b>Total Emergency Response Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	1,416.66	0.00	0.00	0.00	0.00 \$
<b>Total Emergency Measures - Other - 911</b>	<b>1,416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	5,833.34	0.00	0.00	0.00	0.00 \$
<b>Total Building Inspection Expenditures</b>	<b>5,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	833.34	82.08	0.00	0.00	0.00 \$
10-2-640-4000 Supplies and Materials	83.34	0.00	0.00	0.00	0.00 \$
<b>Total Animal Control Expenditures</b>	<b>916.68</b>	<b>82.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Protective Services Expenditures</b>	<b>49,250.04</b>	<b>14,566.02</b>	<b>0.00</b>	<b>43,029.81</b>	<b>0.00</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	27,625.00	26,906.16	0.00	28,958.99	0.00 \$
10-3-211-1100 Benefits	4,833.34	4,689.33	0.00	3,356.29	0.00 \$
10-3-211-2000 Services	333.34	591.00	0.00	385.18	0.00 \$
10-3-211-4000 Supplies and Materials	333.34	171.56	0.00	0.00	0.00 \$
<b>Total Staff Transportation Expenditures</b>	<b>33,125.02</b>	<b>32,358.05</b>	<b>0.00</b>	<b>32,700.46</b>	<b>0.00</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	2,333.34	6,631.30	0.00	9,750.49	0.00 \$
10-3-213-4000 Supplies and Materials	4,500.00	1,832.37	0.00	1,952.89	0.00 \$
<b>Total Vehicle Expenditures</b>	<b>6,833.34</b>	<b>8,463.67</b>	<b>0.00</b>	<b>11,703.38</b>	<b>0.00</b>
<b>EQUIPMENT EXPENDITURES Expenditures</b>					
10-3-214-2000 Services	250.00	0.00	0.00	430.32	0.00 \$
10-3-214-4000 Supplies and Materials	583.34	1,506.31	0.00	1,160.06	0.00 \$
<b>Total EQUIPMENT EXPENDITURES Expenditures</b>	<b>833.34</b>	<b>1,506.31</b>	<b>0.00</b>	<b>1,590.38</b>	<b>0.00</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	1,666.66	0.00	0.00	600.00	0.00 \$
10-3-219-4000 Supplies and Materials	1,666.66	0.00	0.00	0.00	0.00 \$
<b>Total Road Repairs Expenditures</b>	<b>3,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Summer Blading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	2,820.15	0.00	0.00	0.00 \$

**RM of Piney**  
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10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>2,820.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Brushing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	166.66	0.00	0.00	0.00	0.00 \$
10-3-225-4000 Supplies and Materials	166.66	0.00	0.00	0.00	0.00 \$
<b>Total Patching Expenditures</b>	<b>333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dust Control Expenditures</b>					
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 \$
<b>Total Dust Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	41,666.66	25,765.50	0.00	43,452.00	0.00 \$
<b>Total Winter Blading Expenditures</b>	<b>41,666.66</b>	<b>25,765.50</b>	<b>0.00</b>	<b>43,452.00</b>	<b>0.00</b>
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	1,666.66	0.00	0.00	0.00	0.00 \$
10-3-238-4000 Supplies and Materials	0.00	0.00	0.00	3,802.43	0.00 \$
<b>Total Sanding Expenditures</b>	<b>1,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.43</b>	<b>0.00</b>
<b>Culverts Expenditures</b>					
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 \$
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	0.00	792.77	0.00	0.00	0.00 \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Bridge Expenditures Expenditures</b>	<b>0.00</b>	<b>792.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	7,500.00	7,017.46	0.00	7,336.45	0.00 \$
<b>Total Streetlighting Expenditures</b>	<b>7,500.00</b>	<b>7,017.46</b>	<b>0.00</b>	<b>7,336.45</b>	<b>0.00</b>



**RM of Piney**  
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<b>Signage Expenditures</b>					
10-3-260-2000 Services	166.66	0.00	0.00	0.00	0.00 \$
10-3-260-4000 Supplies and Materials	333.34	2,420.99	0.00	0.00	0.00 \$
<b>Total Signage Expenditures</b>	<b>500.00</b>	<b>2,420.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	2,500.00	305.30	0.00	49.17	0.00 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Piney Pinecreek Border Airport Expenditures</b>	<b>2,500.00</b>	<b>305.30</b>	<b>0.00</b>	<b>49.17</b>	<b>0.00</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total CNR Crossings Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	0.00	0.00	0.00	1,180.72	0.00 \$
10-3-300-4000 Supplies and Materials	83.34	0.00	0.00	0.00	0.00 \$
<b>Total Drainage Expenditures</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.72</b>	<b>0.00</b>
<b>Shop Expenditures</b>					
10-3-309-2000 Services	1,250.00	896.37	0.00	0.00	0.00 \$
10-3-309-3000 Utilities	1,250.00	2,770.25	0.00	1,457.12	0.00 \$
10-3-309-4000 Supplies and Materials	333.34	0.00	0.00	50.88	0.00 \$
<b>Total Shop Expenditures</b>	<b>2,833.34</b>	<b>3,666.62</b>	<b>0.00</b>	<b>1,508.00</b>	<b>0.00</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	83.34	0.00	0.00	0.00	0.00 \$
<b>Total Drainage Permits Expenditures</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Expenditures</b>					
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 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transportation Services Expenditures</b>	<b>101,291.68</b>	<b>85,116.82</b>	<b>0.00</b>	<b>103,922.99</b>	<b>0.00</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	83.34	0.00	0.00	0.00	0.00 \$

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10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000	Services	13,750.00	10,379.59	0.00	46,945.24	0.00 \$
10-4-330-3000	Utilities	0.00	0.00	0.00	57.23	0.00 \$
10-4-330-4000	Supplies and Materials	166.66	582.45	0.00	0.00	0.00 \$
10-4-330-5000	Contributions	0.00	15,000.00	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	13,333.34	0.00	0.00	0.00	0.00 \$
<b>Total Nuisance Grounds Expenditures</b>		<b>27,333.34</b>	<b>25,962.04</b>	<b>0.00</b>	<b>47,002.47</b>	<b>0.00</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>						
10-4-331-2000	Services	833.34	0.00	0.00	0.00	0.00 \$
<b>Total Landfill Closure &amp; Post Closure</b>		<b>833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recycling Programs Expenditures</b>						
10-4-340-2000	Services	0.00	0.00	0.00	0.00	0.00 \$
10-4-340-4000	Supplies and Materials	666.66	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	6,666.66	0.00	0.00	0.00	0.00 \$
<b>Total Recycling Programs Expenditures</b>		<b>7,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recycling Programs - Special Projects</b>						
10-4-341-2000	Services	0.00	0.00	0.00	450.00	0.00 \$
10-4-341-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Recycling Programs - Special Projects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>Lagoon Expenditures</b>						
10-4-405-2000	Services	166.66	0.00	0.00	0.00	0.00 \$
10-4-405-4000	Supplies and Materials	83.34	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 \$
<b>Total Lagoon Expenditures</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Expenditures</b>						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Health Services Expenditures</b>		<b>35,750.00</b>	<b>25,962.04</b>	<b>0.00</b>	<b>47,452.47</b>	<b>0.00</b>
<b>Public Health and Welfare Services Expenditures</b>						
<b>Social Welfare Assistance Expenditures</b>						
10-5-420-5000	Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Social Welfare Assistance Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services Expenditures Expenditures</b>						
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 \$
<b>Total Community Services Expenditures</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public Health and Welfare Services</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Environmental Development Services</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	166.66	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 \$
<b>Total Planning &amp; Zoning Expenditures</b>	<b>166.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Climate &amp; Environmental Planning Expenditures</b>					
10-6-220-2000 Services	83.34	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 \$
<b>Total Climate &amp; Environmental Planning</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beautification Expenditures</b>					
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 \$
<b>Total Beautification Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	3,000.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	0.00	0.00	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	6,022.78	0.00	0.00	0.00 \$
<b>Total Cost of Sales - Land Expenditures</b>	<b>3,000.00</b>	<b>6,022.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Development Services</b>	<b>3,250.00</b>	<b>6,022.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
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 \$
<b>Total Rural Weed Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Vet Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Water Resources &amp; Conservation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	10,000.00	2,560.00	0.00	5,848.14	0.00 \$
<b>Total Regional Development Expenditures</b>	<b>10,000.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>5,848.14</b>	<b>0.00</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	3,750.00	650.00	0.00	1,428.51	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7-305-4000 Supplies and Materials	166.66	0.00	0.00	56.43	0.00 \$
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>3,916.66</b>	<b>650.00</b>	<b>0.00</b>	<b>1,484.94</b>	<b>0.00</b>
<b>Economic Development - Special Project</b>					
10-7-307-2000 Services	3,750.00	0.00	0.00	0.00	0.00 \$
10-7-307-4000 Supplies and Materials	166.66	0.00	0.00	0.00	0.00 \$
<b>Total Economic Development - Special Project</b>	<b>3,916.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Economic Development Services</b>	<b>17,833.32</b>	<b>3,210.00</b>	<b>0.00</b>	<b>7,333.08</b>	<b>0.00</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Halls Insurance Refund Expenditures</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Community Halls Insurance Refund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Volunteer Recognition Expenditures</b>					
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 \$
<b>Total Volunteer Recognition Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Facilities Expenditures</b>					
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	900.00	0.00 \$
10-8-280-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Total Recreation and Cultural Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Allowance for Tax Assets Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	2,208.34	1,866.62	0.00	0.00	0.00 \$
<b>Total Contribution to Capital - Office</b>	<b>2,208.34</b>	<b>1,866.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Protective Services</b>					
10-9-321-0000	3,500.00	0.00	0.00	0.00	0.00 \$
<b>Total Contribution to Capital - Protective</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Transportation</b>					
10-9-322-0000	0.00	0.00	0.00	57,804.61	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2024-2 Ending February 29, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Total Contribution to Capital - Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,804.61</b>	<b>0.00</b>
<b>Contribution to Capital - Environmental</b>					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Contribution to Capital - Environmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Economic</b>					
10-9-324-0000	0.00	1,639.00	0.00	0.00	0.00 \$
<b>Total Contribution to Capital - Economic</b>	<b>0.00</b>	<b>1,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debenture Debt Charges Expenditures</b>					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Debenture Debt Charges Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	0.00	18.35	0.00	44.43	0.00 \$
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>18.35</b>	<b>0.00</b>	<b>44.43</b>	<b>0.00</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fiscal Services Expenditures</b>	<b>5,708.34</b>	<b>3,523.97</b>	<b>0.00</b>	<b>57,849.04</b>	<b>0.00</b>
<b>Total General Fund Expenditures</b>	<b>299,933.34 \$</b>	<b>207,391.35 \$</b>	<b>0.00 \$</b>	<b>332,347.01 \$</b>	<b>0.00 \$</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (112,198.74) \$</b>	<b>(72,893.10)</b>	<b>0.00 \$</b>	<b>(58,675.83) \$</b>	<b>0.00 \$</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 4-25-2024 11:44am  
 Revised Budget

*For the Fiscal Period 2024-2 Ending February 29, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 187,734.60	\$ 134,498.25	0.00	273,671.18	0.00
Total Expenditures	\$ 299,933.34	\$ 207,391.35	0.00	332,347.01	0.00
Total Excess of Revenues Over Expenditures	\$ (112,198.74)	\$ (72,893.10)	0.00	(58,675.83)	0.00



## Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November
Wayne											
Anderson		0 1000	0	0	0	0	0	0	0	0	0
Ken Prociw		0 1208.5	0	0	0	0	0	0	0	0	0
Dale Edbom		0 1265	0	0	0	0	0	0	0	0	0
David Beaudry		0 1515	0	0	0	0	0	0	0	0	0
Mark Bernard		0 1315	0	0	0	0	0	0	0	0	0

## Expenses

	January	February	March	April	May	June	July	August	September	October	November
Wayne											
Anderson		0 113.4	0	0	0	0	0	0	0	0	0
Ken Prociw		0 387.1	0	0	0	0	0	0	0	0	0
Dale Edbom		0 321.3	0	0	0	0	0	0	0	0	0
David Beaudry		0 444.6	0	0	0	0	0	0	0	0	0
Mark Bernard		0 280	0	0	0	0	0	0	0	0	0

## Other

	January	February	March	April	May	June	July	August	September	October	November
Wayne											
Anderson		0 0	0	0	0	0	0	0	0	0	0
Ken Prociw		0 0	0	0	0	0	0	0	0	0	0
Dale Edbom		0 0	0	0	0	0	0	0	190.4	0	0
David Beaudry		0 0	0	0	0	0	0	0	0	0	0
Mark Bernard		0 0	0	0	0	0	0	0	0	0	0

## Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	##	113.4	0	1113.4
Ken Prociw	##	387.1	0	1595.6
Dale Edbom	##	321.3	190.4	1776.7
David Beaudry	##	444.6	0	1959.6
Mark Bernard	##	280	0	1595
Balance Check		8040.3	=	8040.3