

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF MARCH 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

MARCH 31ST, 2024

Date

Chief Administrative Officer

Examined and Referred to Council

MAY 14TH, 2024

(Date)

(Head of Council)

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	24.99	0.00	0.00	20.00	0.00 \$
10-0-000-0830	Permits - Miscellaneous	999.99	610.00	0.00	705.00	0.00 \$
10-0-000-0831	Permits - Building	5,000.01	2,709.60	0.00	1,200.00	0.00 \$
10-0-000-0840	Fines	125.01	0.00	0.00	0.00	0.00 \$
10-0-000-0850	Sales of Services - Tax Certificates	875.01	700.00	0.00	910.00	0.00 \$
10-0-000-0851	Sales of Services - Protective	7,500.00	5,778.17	0.00	0.00	0.00 \$
10-0-000-0852	Sales of Service - Transportation	0.00	537.08	0.00	0.00	0.00 \$
10-0-000-0853	Sales of Service - Environmental	125.01	0.00	0.00	808.57	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	43,749.99	46,000.00	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 &	2,499.99	2,230.37	0.00	4,589.39	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	750.00	361.52	0.00	222.84	0.00 \$
10-0-000-0880	Rentals	2,000.00	6,555.00	0.00	1,930.00	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	1,875.00	466.46	0.00	404.16	0.00 \$
10-0-000-0910	Tax Penalties	6,500.01	7,085.62	0.00	7,187.95	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	3,125.01	0.00	0.00	1,866.00	0.00 \$
10-0-000-0915	Dedication Fees	1,250.01	0.00	0.00	1,600.00	0.00 \$
10-0-000-0920	Development Fees	125.01	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	38,851.83	33,297.37	0.00	0.00	0.00 \$
10-0-000-0931	Conditional Grants - Provincial	145,974.99	52,270.42	0.00	240,241.23	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	2,000.01	0.00	0.00	0.00	0.00 \$
10-0-000-0940	Other Income - Miscellaneous	1,250.01	458.14	0.00	922.80	0.00 \$
10-0-000-0941	Other Income - Recycling Programs	8,750.01	8,024.48	0.00	10,447.40	0.00 \$
10-0-000-0942	Other Income - Insurance Premium -	8,750.01	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	1,500.00	1,723.00	0.00	612.50	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		283,601.90	168,919.05	0.00	282,459.84	0.00

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	283,601.90	168,919.05	0.00	282,459.84	0.00
Total General Fund Revenues	283,601.90 \$	168,919.05 \$	0.00 \$	282,459.84 \$	0.00 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	17,499.99 \$	15,603.04 \$	0.00 \$	27,216.50 \$	0.00 \$
10-1-100-1100 Benefits	500.01	361.58	0.00	465.68	0.00 \$
10-1-100-2000 Services	3,500.01	1,373.07	0.00	200.00	0.00 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	21,500.01	17,337.69	0.00	27,882.18	0.00
General Administrative Expenditures					
10-1-200-1001 Salaries	24,437.49	24,786.17	0.00	25,300.34	0.00 \$
10-1-200-1100 Benefits	4,337.49	4,844.12	0.00	4,930.96	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 \$
Total General Administrative Expenditures	28,774.98	29,630.93	0.00	30,231.30	0.00
Staff Expenditures					
10-1-212-1001 Salaries	27,500.01	25,787.14	0.00	35,762.40	0.00 \$
10-1-212-1100 Benefits	4,562.49	5,016.16	0.00	4,888.33	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 \$
Total Staff Expenditures	32,062.50	30,801.58	0.00	40,652.93	0.00
Office Expenditures					
10-1-215-2000 Services	8,750.01	5,255.13	0.00	6,402.99	0.00 \$
10-1-215-3000 Utilities	3,750.00	3,833.71	0.00	3,687.84	0.00 \$
10-1-215-4000 Supplies and Materials	2,250.00	1,371.73	0.00	1,390.15	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 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

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 \$
Total Office Expenditures	14,750.01	10,460.57	0.00	11,480.98	0.00
Legal Expenditures					
10-1-216-2000 Services	2,499.99	1,267.85	0.00	0.00	0.00 \$
Total Legal Expenditures	2,499.99	1,267.85	0.00	0.00	0.00
Audit Expenditures					
10-1-217-2000 Services	3,187.50	0.00	0.00	0.00	0.00 \$
Total Audit Expenditures	3,187.50	0.00	0.00	0.00	0.00
Assessment Expenditures					
10-1-218-2000 Services	6,999.99	0.00	0.00	0.00	0.00 \$
Total Assessment Expenditures	6,999.99	0.00	0.00	0.00	0.00
Taxation Expenditures					
10-1-240-2000 Services	1,749.99	0.00	0.00	522.00	0.00 \$
10-1-240-4000 Supplies and Materials	750.00	0.00	0.00	0.00	0.00 \$
Total Taxation Expenditures	2,499.99	0.00	0.00	522.00	0.00
Elections Expenditures					
10-1-310-2000 Services	125.01	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	125.01	0.00	0.00	0.00	0.00
Conventions Expenditures					
10-1-320-1001 Salaries	249.99	0.00	0.00	0.00	0.00 \$
10-1-320-1100 Benefits	249.99	0.00	0.00	0.00	0.00 \$
10-1-320-2000 Services	3,750.00	4,000.00	0.00	0.00	0.00 \$
Total Conventions Expenditures	4,249.98	4,000.00	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	249.99	0.00	0.00	0.00	0.00 \$
Total Grants & Contributions Expenditures	249.99	0.00	0.00	0.00	0.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	3,000.00	3,446.00	0.00	2,405.00	0.00 \$
Total Survey Monument Restoration Expenditures	3,000.00	3,446.00	0.00	2,405.00	0.00
R.M. Relations Expenditures					
10-1-358-2000 Services	249.99	0.00	0.00	0.00	0.00 \$
10-1-358-4000 Supplies and Materials	249.99	0.00	0.00	0.00	0.00 \$
Total R.M. Relations Expenditures	499.98	0.00	0.00	0.00	0.00

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures						
10-1-360-2000	Services	1,875.00	20.00	0.00	272.39	0.00 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	125.01	0.00	0.00	66.21	0.00 \$
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-8000	BAD DEBT EXPENSE	125.01	0.00	0.00	0.00	0.00 \$
10-1-360-9000	Other	6,249.99	700.00	0.00	0.00	0.00 \$
	Total Other Government Services Expenditures	8,375.01	720.00	0.00	338.60	0.00
Memberships Expenditures						
10-1-361-2000	Services	1,500.00	530.00	0.00	2,052.88	0.00 \$
	Total Memberships Expenditures	1,500.00	530.00	0.00	2,052.88	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	130,274.94	98,194.62	0.00	115,565.87	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	125.01	0.00	0.00	0.00	0.00 \$
10-2-400-2000	Services	3,125.01	770.06	0.00	1,835.17	0.00 \$
10-2-400-3000	Utilities	3,000.00	3,525.25	0.00	3,060.42	0.00 \$
10-2-400-4000	Supplies and Materials	2,250.00	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	2,499.99	0.00	0.00	0.00	0.00 \$
	Total Fire - Piney Expenditures	14,000.01	6,841.91	0.00	10,434.83	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	125.01	0.00	0.00	0.00	0.00 \$
10-2-401-2000	Services	5,000.01	4,417.53	0.00	5,797.60	0.00 \$
10-2-401-3000	Utilities	2,499.99	3,121.14	0.00	3,042.92	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	3,125.01	860.61	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 \$
Total Fire - Sprague Expenditures		15,750.02	8,399.28	0.00	28,163.05	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	125.01	0.00	0.00	0.00	0.00 \$
10-2-402-2000	Services	6,249.99	4,516.53	0.00	1,604.67	0.00 \$
10-2-402-3000	Utilities	2,750.01	2,459.04	0.00	2,561.02	0.00 \$
10-2-402-4000	Supplies and Materials	3,249.99	1,074.12	0.00	815.36	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		19,875.00	8,049.69	0.00	12,575.81	0.00
Protective Services Special Training Expenditures						
10-2-403-1001	Salaries Professional Devel	1,875.00	0.00	0.00	0.00	0.00 \$
10-2-403-2000	Services	125.01	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		2,000.01	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	84.58	0.00 \$
10-2-520-3000	Utilities	249.99	0.00	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	125.01	0.00	0.00	247.17	0.00 \$
Total Emergency Preparedness Expenditures		375.00	0.00	0.00	331.75	0.00
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	1,625.01	0.00	0.00	0.00	0.00 \$
10-2-521-2000	Services	249.99	0.00	0.00	0.00	0.00 \$
Total Emergency Coordinator Expenditures		1,875.00	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 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	2,124.99	0.00	0.00	0.00	0.00 \$
Total Emergency Measures - Other - 911	2,124.99	0.00	0.00	0.00	0.00
Building Inspection Expenditures					
10-2-621-2000 Services	8,750.01	0.00	0.00	0.00	0.00 \$
Total Building Inspection Expenditures	8,750.01	0.00	0.00	0.00	0.00
Animal Control Expenditures					
10-2-640-2000 Services	1,250.01	82.08	0.00	1,448.75	0.00 \$
10-2-640-4000 Supplies and Materials	125.01	0.00	0.00	0.00	0.00 \$
Total Animal Control Expenditures	1,375.02	82.08	0.00	1,448.75	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	66,125.06	23,372.96	0.00	52,954.19	0.00
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	41,437.50	41,115.60	0.00	43,082.51	0.00 \$
10-3-211-1100 Benefits	7,250.01	6,307.53	0.00	4,972.50	0.00 \$
10-3-211-2000 Services	500.01	873.48	0.00	385.18	0.00 \$
10-3-211-4000 Supplies and Materials	500.01	171.56	0.00	0.00	0.00 \$
Total Staff Transportation Expenditures	49,687.53	48,468.17	0.00	48,440.19	0.00
Vehicle Expenditures					
10-3-213-2000 Services	3,500.01	6,735.09	0.00	11,652.67	0.00 \$
10-3-213-4000 Supplies and Materials	6,750.00	3,130.49	0.00	2,117.81	0.00 \$
Total Vehicle Expenditures	10,250.01	9,865.58	0.00	13,770.48	0.00
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	375.00	0.00	0.00	430.32	0.00 \$
10-3-214-4000 Supplies and Materials	875.01	1,748.51	0.00	1,231.31	0.00 \$
Total EQUIPMENT EXPENDITURES Expenditures	1,250.01	1,748.51	0.00	1,661.63	0.00
Road Repairs Expenditures					
10-3-219-2000 Services	2,499.99	0.00	0.00	600.00	0.00 \$
10-3-219-4000 Supplies and Materials	2,499.99	0.00	0.00	0.00	0.00 \$
Total Road Repairs Expenditures	4,999.98	0.00	0.00	600.00	0.00
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	0.00	2,730.00	0.00 \$
Total Summer Blading Expenditures	0.00	0.00	0.00	2,730.00	0.00
Gravelling Expenditures					
10-3-222-2000 Services	0.00	2,820.15	0.00	0.00	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Gravelling Expenditures	0.00	2,820.15	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	249.99	0.00	0.00	0.00	0.00 \$
10-3-225-4000 Supplies and Materials	249.99	0.00	0.00	0.00	0.00 \$
Total Patching Expenditures	499.98	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	62,499.99	60,072.50	0.00	76,579.75	0.00 \$
Total Winter Blading Expenditures	62,499.99	60,072.50	0.00	76,579.75	0.00
Sanding Expenditures					
10-3-238-2000 Services	2,499.99	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 \$
Total Sanding Expenditures	2,499.99	0.00	0.00	3,802.43	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	25,000.00	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 \$
Total Bridge Expenditures Expenditures	25,000.00	792.77	0.00	0.00	0.00
Streetlighting Expenditures					
10-3-250-2000 Services	11,250.00	10,652.04	0.00	10,999.65	0.00 \$
Total Streetlighting Expenditures	11,250.00	10,652.04	0.00	10,999.65	0.00

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Signage Expenditures					
10-3-260-2000 Services	249.99	0.00	0.00	0.00	0.00 \$
10-3-260-4000 Supplies and Materials	500.01	2,420.99	0.00	284.05	0.00 \$
Total Signage Expenditures	750.00	2,420.99	0.00	284.05	0.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	3,750.00	305.30	0.00	49.17	0.00 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport Expenditures	3,750.00	305.30	0.00	49.17	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	1,180.72	0.00 \$
10-3-300-4000 Supplies and Materials	125.01	0.00	0.00	0.00	0.00 \$
Total Drainage Expenditures	125.01	0.00	0.00	1,180.72	0.00
Shop Expenditures					
10-3-309-2000 Services	1,875.00	896.37	0.00	0.00	0.00 \$
10-3-309-3000 Utilities	1,875.00	3,529.25	0.00	2,353.14	0.00 \$
10-3-309-4000 Supplies and Materials	500.01	331.51	0.00	50.88	0.00 \$
Total Shop Expenditures	4,250.01	4,757.13	0.00	2,404.02	0.00
Drainage Permits Expenditures					
10-3-311-2000 Services	125.01	0.00	0.00	0.00	0.00 \$
Total Drainage Permits Expenditures	125.01	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	176,937.52	141,903.14	0.00	162,502.09	0.00
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	125.01	0.00	0.00	0.00	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000	Services	20,625.00	15,573.43	0.00	52,561.92	0.00 \$
10-4-330-3000	Utilities	0.00	98.21	0.00	86.73	0.00 \$
10-4-330-4000	Supplies and Materials	249.99	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	20,000.01	0.00	0.00	0.00	0.00 \$
Total Nuisance Grounds Expenditures		41,000.01	31,254.09	0.00	52,648.65	0.00
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	1,250.01	0.00	0.00	0.00	0.00 \$
Total Landfill Closure & Post Closure		1,250.01	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	999.99	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	9,999.99	0.00	0.00	0.00	0.00 \$
Total Recycling Programs Expenditures		10,999.98	0.00	0.00	0.00	0.00
Recycling Programs - Special Projects						
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 \$
Total Recycling Programs - Special Projects		0.00	0.00	0.00	450.00	0.00
Lagoon Expenditures						
10-4-405-2000	Services	249.99	0.00	0.00	0.00	0.00 \$
10-4-405-4000	Supplies and Materials	125.01	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		375.00	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		53,625.00	31,254.09	0.00	53,098.65	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 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Environmental Development Services						
Planning & Zoning Expenditures						
10-6-110-2000	Services	249.99	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	249.99	0.00	0.00	0.00	0.00
Climate & Environmental Planning Expenditures						
10-6-220-2000	Services	125.01	0.00	0.00	8,839.01	0.00 \$
10-6-220-4000	Supplies and Materials	0.00	0.00	0.00	96.25	0.00 \$
10-6-220-9000	Other	0.00	0.00	0.00	0.00	0.00 \$
	Total Climate & Environmental Planning	125.01	0.00	0.00	8,935.26	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		4,500.00	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	11,783.70	0.00	0.00	0.00 \$
	Total Cost of Sales - Land Expenditures	4,500.00	12,483.70	0.00	0.00	0.00
	Total Environmental Development Services	4,875.00	12,483.70	0.00	8,935.26	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	12,500.00	0.00 \$
	Total Rural Weed Control Expenditures	0.00	0.00	0.00	12,500.00	0.00
Vet Services Expenditures						
10-7-126-5000	Contributions	0.00	345.00	0.00	0.00	0.00 \$
	Total Vet Services Expenditures	0.00	345.00	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	15,000.00	5,236.20	0.00	13,235.97	0.00 \$
	Total Regional Development Expenditures	15,000.00	5,236.20	0.00	13,235.97	0.00
Tourism & Promotional Expenditures						
10-7-305-2000	Services	5,625.00	650.00	0.00	2,078.51	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7-305-4000 Supplies and Materials	249.99	0.00	0.00	56.43	0.00 \$
Total Tourism & Promotional Expenditures	5,874.99	650.00	0.00	2,134.94	0.00
Economic Development - Special Project					
10-7-307-2000 Services	5,625.00	0.00	0.00	0.00	0.00 \$
10-7-307-4000 Supplies and Materials	249.99	0.00	0.00	0.00	0.00 \$
Total Economic Development - Special Project	5,874.99	0.00	0.00	0.00	0.00
Total Economic Development Services	26,749.98	6,231.20	0.00	27,870.91	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	20,000.00	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	600.00	0.00	900.00	0.00 \$
10-8-280-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Other Facilities Expenditures	0.00	600.00	0.00	20,900.00	0.00
Total Recreation and Cultural Services	0.00	600.00	0.00	20,900.00	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	3,312.51	2,830.39	0.00	2,065.49	0.00 \$
Total Contribution to Capital - Office	3,312.51	2,830.39	0.00	2,065.49	0.00
Contribution to Capital - Protective Services					
10-9-321-0000	5,250.00	0.00	0.00	0.00	0.00 \$
Total Contribution to Capital - Protective	5,250.00	0.00	0.00	0.00	0.00
Contribution to Capital - Transportation					
10-9-322-0000	0.00	0.00	0.00	58,211.20	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contribution to Capital - Transportation	0.00	0.00	0.00	58,211.20	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	6,639.00	0.00	18,187.08	0.00 \$
Total Contribution to Capital - Economic	0.00	6,639.00	0.00	18,187.08	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	18.35	0.00	44.43	0.00 \$
Total Tax Cancelled Expenditures	0.00	18.35	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	8,562.51	9,487.74	0.00	78,508.20	0.00
Total General Fund Expenditures	467,150.01 \$	323,777.45 \$	0.00 \$	520,335.17 \$	0.00 \$
General Fund Excess of Revenues Over Expenditures	\$ (183,548.11) \$	(154,858.40)	0.00 \$	(237,875.33) \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 5-16-2024 8:45am
 Revised Budget

For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 283,601.90	\$ 168,919.05	0.00	\$ 282,459.84	0.00
Total Expenditures	\$ 467,150.01	\$ 323,777.45	0.00	\$ 520,335.17	0.00
Total Excess of Revenues Over Expenditures	\$ (183,548.11)	\$ (154,858.40)	0.00	\$ (237,875.33)	0.00

Council Compensation and Remuneration of Expenses

2024

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	300	306	309.4			
Ken Prociw	615	800	501.5	765.8			
Dale Edbom	665	500	331.5	161.7			
David Beaudry	615	1000	212.5	697.28			
Mark Bernard	615	1400	119	553			
Total	3210	4000	1471	2487.18	0	0	0

Grand Total

11167.7

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	aug	Sept	Oct	Nov	Dec	Total
Wayne													
Anderson		0	1000	1306	0	0	0	0	0	0	0	0	2306
Ken Prociw		0	1208.5	1916.5	0	0	0	0	0	0	0	0	3125
Dale Edbom		0	1265	1496.5	0	0	0	0	0	0	0	0	2762
David Beaudry		0	1515	1827.5	0	0	0	0	0	0	0	0	3343
Mark Bernard		0	1315	2134	0	0	0	0	0	0	0	0	3449

Expenses

	January	February	March	April	May	June	July	aug	sept	oct	nov	dec	Total
Wayne													
Anderson		0	113.4	309.4	0	0	0	0	0	0	0	0	422.8
Ken Prociw		0	387.1	765.8	0	0	0	0	0	0	0	0	1153
Dale Edbom		0	321.3	161.7	0	0	0	0	0	0	0	0	483
David Beaudry		0	444.6	697.28	0	0	0	0	0	0	0	0	1142
Mark Bernard		0	280	553	0	0	0	0	0	0	0	0	833

Other

	January	February	March	April	May	June	July	aug	sept	oct	nov	dec	Total
Wayne													
Anderson		0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw		0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom		0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry		0	0	0	0	0	0	0	0	0	0	0	0
Mark Bernard		0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	##	422.8	0	2728.8
Ken Prociw	##	1152.9	0	4277.9
Dale Edbom	##	483	0	3244.5
David Beaudry	##	1141.88	0	4484.38
Mark Bernard	##	833	0	4282
Balance Check		19207.98	=	19017.58