

**FINANCIAL STATEMENT INDEX**

**THE RURAL MUNICIPALITY OF PINEY**

**AS OF APRIL 30<sup>th</sup>, 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

APRIL 30<sup>th</sup>, 2024

Date

\_\_\_\_\_  
Chief Administrative Officer

Examined and Referred to Council

MAY 28<sup>TH</sup>, 2024

(Date)

\_\_\_\_\_  
(Head of Council)

Original Budget  
For General Fund (10)  
For the Fiscal Period 2024-5 Ending May 31, 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	2,758,306.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
10-0-000-0805	Grants in Lieu of Taxes	297,789.00	0.00	0.00	0.00	0.00 \$
10-0-000-0807	Requisitions - School Taxes (deduct)	(1,620,175.00)	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	41.65	0.00	0.00	24.75	0.00 \$
10-0-000-0830	Permits - Miscellaneous	1,666.65	1,774.50	0.00	1,893.00	0.00 \$
10-0-000-0831	Permits - Building	8,333.35	4,531.82	0.00	2,923.70	0.00 \$
10-0-000-0840	Fines	208.35	0.00	0.00	0.00	0.00 \$
10-0-000-0850	Sales of Services - Tax Certificates	1,458.35	1,400.00	0.00	1,120.00	0.00 \$
10-0-000-0851	Sales of Services - Protective	7,500.00	5,928.17	0.00	1,700.00	0.00 \$
10-0-000-0852	Sales of Service - Transportation	3,750.00	847.08	0.00	2,400.00	0.00 \$
10-0-000-0853	Sales of Service - Environmental Health	208.35	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	3,850.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of Land	72,916.65	46,000.00	0.00	37,804.00	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 &	4,166.65	2,290.78	0.00	16,336.39	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	1,250.00	482.14	0.00	343.46	0.00 \$
10-0-000-0880	Rentals	6,000.00	8,185.00	0.00	7,060.00	0.00 \$
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0900	Concessions and Franchises	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0905	Returns from Investments	3,125.00	704.41	0.00	404.16	0.00 \$
10-0-000-0910	Tax Penalties	10,833.35	10,663.59	0.00	10,463.98	0.00 \$
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0912	Tax Sale Costs Recovery	5,208.35	8,056.00	0.00	14,169.00	0.00 \$
10-0-000-0915	Dedication Fees	2,083.35	800.00	0.00	1,600.00	0.00 \$
10-0-000-0920	Development Fees	208.35	0.00	0.00	0.00	0.00 \$
10-0-000-0925	General Assistance Program - Buidling	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	64,753.05	58,297.37	0.00	69,991.34	0.00 \$
10-0-000-0931	Conditional Grants - Provincial	243,291.65	182,759.55	0.00	241,917.08	0.00 \$
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0939	Other Income- Insuance Refund MPI &	3,333.35	0.00	0.00	120,600.00	0.00 \$
10-0-000-0940	Other Income - Miscellaneous	2,083.35	458.14	0.00	922.80	0.00 \$
10-0-000-0941	Other Income - Recycling Programs	14,583.35	14,327.75	0.00	19,680.52	0.00 \$
10-0-000-0942	Other Income - Insurance Premium -	14,583.35	49,448.64	0.00	7,988.00	0.00 \$
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	500.00	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	2,500.00	2,062.00	0.00	1,815.00	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 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2024-5 Ending May 31, 2024**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Total Other Revenue Revenues</b>	<b>1,910,006.50</b>	<b>399,016.94</b>	<b>0.00</b>	<b>566,315.75</b>	<b>0.00</b>
<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 ENTERPRISES	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>1,910,006.50</b>	<b>399,016.94</b>	<b>0.00</b>	<b>566,315.75</b>	<b>0.00</b>
<b>Total General Fund Revenues</b>	<b>1,910,006.50 \$</b>	<b>399,016.94 \$</b>	<b>0.00 \$</b>	<b>566,315.75 \$</b>	<b>0.00 \$</b>

**Expenditures**

**General Government Services Expenditures**

**Legislative - Council - Indemnities Expenditures**

10-1-100-1001 Legislative Salaries - Council	29,166.65 \$	33,193.24 \$	0.00 \$	48,002.75 \$	0.00 \$
10-1-100-1100 Benefits	833.35	777.96	0.00	805.73	0.00 \$
10-1-100-2000 Services	5,833.35	2,113.83	0.00	532.24	0.00 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Legislative - Council - Indemnities</b>	<b>35,833.35</b>	<b>36,085.03</b>	<b>0.00</b>	<b>49,340.72</b>	<b>0.00</b>

**General Administrative Expenditures**

10-1-200-1001 Salaries	40,729.15	41,278.57	0.00	38,510.75	0.00 \$
10-1-200-1100 Benefits	7,229.15	8,987.48	0.00	8,354.94	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>47,958.30</b>	<b>50,266.69</b>	<b>0.00</b>	<b>46,865.69</b>	<b>0.00</b>

**Staff Expenditures**

10-1-212-1001 Salaries	45,833.35	48,448.27	0.00	47,450.29	0.00 \$
10-1-212-1100 Benefits	7,604.15	9,040.52	0.00	10,222.41	0.00 \$
10-1-212-2000 Services	0.00	(1.72)	0.00	2.20	0.00 \$
10-1-212-9000 Other	0.00	990.00	0.00	0.00	0.00 \$
<b>Total Staff Expenditures</b>	<b>53,437.50</b>	<b>58,477.07</b>	<b>0.00</b>	<b>57,674.90</b>	<b>0.00</b>

**Office Expenditures**

10-1-215-2000 Services	14,583.35	18,811.44	0.00	35,598.75	0.00 \$
10-1-215-3000 Utilities	6,250.00	6,557.35	0.00	5,676.60	0.00 \$
10-1-215-4000 Supplies and Materials	3,750.00	7,085.06	0.00	2,428.65	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 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Office Expenditures</b>	<b>24,583.35</b>	<b>32,453.85</b>	<b>0.00</b>	<b>43,704.00</b>	<b>0.00</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	4,166.65	4,441.25	0.00	0.00	0.00 \$
<b>Total Legal Expenditures</b>	<b>4,166.65</b>	<b>4,441.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	5,312.50	0.00	0.00	0.00	0.00 \$
<b>Total Audit Expenditures</b>	<b>5,312.50</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	11,666.65	0.00	0.00	0.00	0.00 \$
<b>Total Assessment Expenditures</b>	<b>11,666.65</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	2,916.65	11,910.00	0.00	12,816.00	0.00 \$
10-1-240-4000 Supplies and Materials	1,250.00	0.00	0.00	0.00	0.00 \$
<b>Total Taxation Expenditures</b>	<b>4,166.65</b>	<b>11,910.00</b>	<b>0.00</b>	<b>12,816.00</b>	<b>0.00</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	208.35	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>208.35</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	416.65	0.00	0.00	0.00	0.00 \$
10-1-320-1100 Benefits	416.65	0.00	0.00	0.00	0.00 \$
10-1-320-2000 Services	6,250.00	7,885.19	0.00	474.50	0.00 \$
<b>Total Conventions Expenditures</b>	<b>7,083.30</b>	<b>7,885.19</b>	<b>0.00</b>	<b>474.50</b>	<b>0.00</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	27,500.00	22,681.41	0.00	22,344.25	0.00 \$
<b>Total Damage Claims/Liability Insurance</b>	<b>27,500.00</b>	<b>22,681.41</b>	<b>0.00</b>	<b>22,344.25</b>	<b>0.00</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	416.65	0.00	0.00	0.00	0.00 \$
<b>Total Grants &amp; Contributions Expenditures</b>	<b>416.65</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	5,000.00	4,124.00	0.00	2,405.00	0.00 \$
<b>Total Survey Monument Restoration Expenditures</b>	<b>5,000.00</b>	<b>4,124.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>0.00</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	416.65	821.28	0.00	0.00	0.00 \$
10-1-358-4000 Supplies and Materials	416.65	0.00	0.00	0.00	0.00 \$
<b>Total R.M. Relations Expenditures</b>	<b>833.30</b>	<b>821.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 2024*

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	3,125.00	2,433.52	0.00	5,834.13	0.00 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	208.35	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	208.35	0.00	0.00	0.00	0.00 \$
10-1-360-9000	Other	10,416.65	700.00	0.00	0.00	0.00 \$
	<b>Total Other Government Services Expenditures</b>	<b>13,958.35</b>	<b>3,133.52</b>	<b>0.00</b>	<b>5,900.34</b>	<b>0.00</b>
<b>Memberships Expenditures</b>						
10-1-361-2000	Services	2,500.00	1,150.24	0.00	2,052.88	0.00 \$
	<b>Total Memberships Expenditures</b>	<b>2,500.00</b>	<b>1,150.24</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>244,624.90</b>	<b>233,429.53</b>	<b>0.00</b>	<b>243,578.28</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	6,000.00	2,548.84	0.00	8,269.10	0.00 \$
10-2-400-1100	Benefits	208.35	400.00	0.00	250.00	0.00 \$
10-2-400-2000	Services	5,208.35	6,294.68	0.00	8,437.59	0.00 \$
10-2-400-3000	Utilities	5,000.00	4,824.30	0.00	3,957.00	0.00 \$
10-2-400-4000	Supplies and Materials	3,750.00	2,546.60	0.00	1,656.64	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 Improvements	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-9000	Other	4,166.65	0.00	0.00	0.00	0.00 \$
	<b>Total Fire - Piney Expenditures</b>	<b>24,333.35</b>	<b>16,614.42</b>	<b>0.00</b>	<b>22,570.33</b>	<b>0.00</b>
<b>Fire - Sprague Expenditures</b>						
10-2-401-1001	Salaries	10,000.00	8,523.98	0.00	14,842.56	0.00 \$
10-2-401-1100	Benefits	208.35	410.61	0.00	625.00	0.00 \$
10-2-401-2000	Services	8,333.35	22,883.78	0.00	17,412.07	0.00 \$
10-2-401-3000	Utilities	4,166.65	4,083.79	0.00	3,335.47	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2024-5 Ending May 31, 2024**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000 Supplies and Materials	5,208.35	1,274.93	0.00	9,987.02	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 Improvements	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>27,916.70</b>	<b>37,177.09</b>	<b>0.00</b>	<b>46,202.12</b>	<b>0.00</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	15,000.00	10,497.27	0.00	13,323.37	0.00 \$
10-2-402-1100 Benefits	208.35	566.95	0.00	625.00	0.00 \$
10-2-402-2000 Services	10,416.65	13,764.61	0.00	15,619.69	0.00 \$
10-2-402-3000 Utilities	4,583.35	3,730.32	0.00	2,561.02	0.00 \$
10-2-402-4000 Supplies and Materials	5,416.65	1,267.51	0.00	4,221.78	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 Improvements	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>35,625.00</b>	<b>29,826.66</b>	<b>0.00</b>	<b>36,350.86</b>	<b>0.00</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-1001 Salaries Professional Devel	3,125.00	0.00	0.00	0.00	0.00 \$
10-2-403-2000 Services	208.35	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>3,333.35</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	84.58	0.00 \$
10-2-520-3000 Utilities	416.65	0.00	0.00	0.00	0.00 \$
10-2-520-4000 Supplies and Materials	208.35	0.00	0.00	247.17	0.00 \$
<b>Total Emergency Preparedness Expenditures</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.75</b>	<b>0.00</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-1001 Salaries	2,708.35	0.00	0.00	0.00	0.00 \$
10-2-521-2000 Services	416.65	0.00	0.00	0.00	0.00 \$
<b>Total Emergency Coordinator Expenditures</b>	<b>3,125.00</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	1,500.00	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>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2024-5 Ending May 31, 2024**

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	3,541.65	0.00	0.00	0.00	0.00 \$
<b>Total Emergency Measures - Other - 911</b>	<b>3,541.65</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	14,583.35	0.00	0.00	0.00	0.00 \$
<b>Total Building Inspection Expenditures</b>	<b>14,583.35</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	2,083.35	741.50	0.00	1,448.75	0.00 \$
10-2-640-4000 Supplies and Materials	208.35	0.00	0.00	0.00	0.00 \$
<b>Total Animal Control Expenditures</b>	<b>2,291.70</b>	<b>741.50</b>	<b>0.00</b>	<b>1,448.75</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>115,375.10</b>	<b>85,859.67</b>	<b>0.00</b>	<b>106,903.81</b>	<b>0.00</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	69,062.50	68,463.13	0.00	64,801.76	0.00 \$
10-3-211-1100 Benefits	12,083.35	11,574.36	0.00	7,784.22	0.00 \$
10-3-211-2000 Services	833.35	873.48	0.00	385.18	0.00 \$
10-3-211-4000 Supplies and Materials	833.35	221.66	0.00	0.00	0.00 \$
<b>Total Staff Transportation Expenditures</b>	<b>82,812.55</b>	<b>81,132.63</b>	<b>0.00</b>	<b>72,971.16</b>	<b>0.00</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	5,833.35	6,858.81	0.00	11,916.16	0.00 \$
10-3-213-4000 Supplies and Materials	11,250.00	7,302.81	0.00	5,839.37	0.00 \$
<b>Total Vehicle Expenditures</b>	<b>17,083.35</b>	<b>14,161.62</b>	<b>0.00</b>	<b>17,755.53</b>	<b>0.00</b>
<b>EQUIPMENT EXPENDITURES Expenditures</b>					
10-3-214-2000 Services	625.00	0.00	0.00	1,020.30	0.00 \$
10-3-214-4000 Supplies and Materials	1,458.35	2,575.17	0.00	1,901.34	0.00 \$
<b>Total EQUIPMENT EXPENDITURES Expenditures</b>	<b>2,083.35</b>	<b>2,575.17</b>	<b>0.00</b>	<b>2,921.64</b>	<b>0.00</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	4,166.65	270.00	0.00	600.00	0.00 \$
10-3-219-4000 Supplies and Materials	4,166.65	0.00	0.00	0.00	0.00 \$
<b>Total Road Repairs Expenditures</b>	<b>8,333.30</b>	<b>270.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	50,000.00	33,312.50	0.00	34,140.00	0.00 \$
<b>Total Summer Blading Expenditures</b>	<b>50,000.00</b>	<b>33,312.50</b>	<b>0.00</b>	<b>34,140.00</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**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 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 \$
<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	416.65	0.00	0.00	0.00	0.00 \$
10-3-225-4000 Supplies and Materials	416.65	1,211.56	0.00	0.00	0.00 \$
<b>Total Patching Expenditures</b>	<b>833.30</b>	<b>1,211.56</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	83,333.32	94,572.50	0.00	84,234.25	0.00 \$
<b>Total Winter Blading Expenditures</b>	<b>83,333.32</b>	<b>94,572.50</b>	<b>0.00</b>	<b>84,234.25</b>	<b>0.00</b>
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	3,333.32	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>3,333.32</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	833.33	0.00	0.00	0.00	0.00 \$
10-3-245-4000 Supplies and Materials	833.33	0.00	0.00	0.00	0.00 \$
<b>Total Culverts Expenditures</b>	<b>1,666.66</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	50,000.00	20,092.77	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>50,000.00</b>	<b>20,092.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	18,750.00	17,921.20	0.00	19,395.75	0.00 \$
<b>Total Streetlighting Expenditures</b>	<b>18,750.00</b>	<b>17,921.20</b>	<b>0.00</b>	<b>19,395.75</b>	<b>0.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Signage Expenditures</b>					
10-3-260-2000 Services	416.65	269.37	0.00	6,432.82	0.00 \$
10-3-260-4000 Supplies and Materials	833.35	2,420.99	0.00	284.05	0.00 \$
<b>Total Signage Expenditures</b>	<b>1,250.00</b>	<b>2,690.36</b>	<b>0.00</b>	<b>6,716.87</b>	<b>0.00</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	6,250.00	574.67	0.00	319.66	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>6,250.00</b>	<b>574.67</b>	<b>0.00</b>	<b>319.66</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	2,500.00	855.00	0.00	1,443.22	0.00 \$
10-3-300-4000 Supplies and Materials	208.35	0.00	0.00	0.00	0.00 \$
<b>Total Drainage Expenditures</b>	<b>2,708.35</b>	<b>855.00</b>	<b>0.00</b>	<b>1,443.22</b>	<b>0.00</b>
<b>Shop Expenditures</b>					
10-3-309-2000 Services	3,125.00	896.37	0.00	0.00	0.00 \$
10-3-309-3000 Utilities	3,125.00	4,258.71	0.00	2,353.14	0.00 \$
10-3-309-4000 Supplies and Materials	833.35	331.51	0.00	50.88	0.00 \$
<b>Total Shop Expenditures</b>	<b>7,083.35</b>	<b>5,486.59</b>	<b>0.00</b>	<b>2,404.02</b>	<b>0.00</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	208.35	0.00	0.00	0.00	0.00 \$
<b>Total Drainage Permits Expenditures</b>	<b>208.35</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 Improvements	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>335,729.20</b>	<b>277,676.72</b>	<b>0.00</b>	<b>246,704.53</b>	<b>0.00</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	208.35	0.00	0.00	0.00	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
**For General Fund (10)**  
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000 Services	34,375.00	34,738.50	0.00	88,874.00	0.00 \$
10-4-330-3000 Utilities	0.00	179.32	0.00	86.73	0.00 \$
10-4-330-4000 Supplies and Materials	416.65	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	33,333.35	0.00	0.00	0.00	0.00 \$
<b>Total Nuisance Grounds Expenditures</b>	<b>68,333.35</b>	<b>50,500.27</b>	<b>0.00</b>	<b>88,960.73</b>	<b>0.00</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	2,083.35	0.00	0.00	0.00	0.00 \$
<b>Total Landfill Closure &amp; Post Closure Expenditures</b>	<b>2,083.35</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	500.00	0.00 \$
10-4-340-4000 Supplies and Materials	1,666.65	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	16,666.65	0.00	0.00	0.00	0.00 \$
<b>Total Recycling Programs Expenditures</b>	<b>18,333.30</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</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	416.65	179.58	0.00	1,152.02	0.00 \$
10-4-405-4000 Supplies and Materials	208.35	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>625.00</b>	<b>179.58</b>	<b>0.00</b>	<b>1,152.02</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>89,375.00</b>	<b>50,679.85</b>	<b>0.00</b>	<b>91,062.75</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>

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Environmental Development Services Expenditures</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	416.65	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>416.65</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	208.35	0.00	0.00	19,328.83	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 \$
<b>Total Climate &amp; Environmental Planning</b>	<b>208.35</b>	<b>0.00</b>	<b>0.00</b>	<b>19,425.08</b>	<b>0.00</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	750.00	386.35	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>750.00</b>	<b>386.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	7,500.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	0.00	875.00	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 \$
<b>Total Cost of Sales - Land Expenditures</b>	<b>7,500.00</b>	<b>12,658.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Development Services</b>	<b>8,875.00</b>	<b>13,045.05</b>	<b>0.00</b>	<b>19,425.08</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	12,500.00	0.00	12,500.00	0.00 \$
<b>Total Rural Weed Control Expenditures</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	5,021.66	0.00	0.00	0.00 \$
<b>Total Vet Services Expenditures</b>	<b>0.00</b>	<b>5,021.66</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	5,800.00	0.00	5,800.00	0.00 \$
<b>Total Water Resources &amp; Conservation</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	25,000.00	14,746.00	0.00	20,180.77	0.00 \$
<b>Total Regional Development Expenditures</b>	<b>25,000.00</b>	<b>14,746.00</b>	<b>0.00</b>	<b>20,180.77</b>	<b>0.00</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	9,375.00	650.00	0.00	2,078.51	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7-305-4000 Supplies and Materials	416.65	0.00	0.00	56.43	0.00 \$
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>9,791.65</b>	<b>650.00</b>	<b>0.00</b>	<b>2,134.94</b>	<b>0.00</b>
<b>Economic Development - Special Project</b>					
10-7-307-2000 Services	9,375.00	0.00	0.00	0.00	0.00 \$
10-7-307-4000 Supplies and Materials	416.65	0.00	0.00	0.00	0.00 \$
<b>Total Economic Development - Special Project</b>	<b>9,791.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Economic Development Services</b>	<b>44,583.30</b>	<b>38,717.66</b>	<b>0.00</b>	<b>40,615.71</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	43,205.29	0.00	28,909.34	0.00 \$
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>43,205.29</b>	<b>0.00</b>	<b>28,909.34</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	24,000.00	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	85,188.66	0.00	75,085.00	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>85,188.66</b>	<b>0.00</b>	<b>99,085.00</b>	<b>0.00</b>
<b>Total Recreation and Cultural Services</b>	<b>0.00</b>	<b>128,393.95</b>	<b>0.00</b>	<b>127,994.34</b>	<b>0.00</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	5,000.00	0.00	0.00	0.00	0.00 \$
<b>Total Allowance for Tax Assets Expenditures</b>	<b>5,000.00</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	5,520.85	4,119.73	0.00	23,565.49	0.00 \$
<b>Total Contribution to Capital - Office Expenditures</b>	<b>5,520.85</b>	<b>4,119.73</b>	<b>0.00</b>	<b>23,565.49</b>	<b>0.00</b>
<b>Contribution to Capital - Protective Services</b>					
10-9-321-0000	8,750.00	0.00	0.00	0.00	0.00 \$
<b>Total Contribution to Capital - Protective Services</b>	<b>8,750.00</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	84,010.00	0.00	58,211.20	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2024-5 Ending May 31, 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>84,010.00</b>	<b>0.00</b>	<b>58,211.20</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 Development</b>					
10-9-324-0000	0.00	166,639.00	0.00	18,607.08	0.00 \$
<b>Total Contribution to Capital - Economic</b>	<b>0.00</b>	<b>166,639.00</b>	<b>0.00</b>	<b>18,607.08</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	18.92	0.00	343.75	0.00 \$
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>18.92</b>	<b>0.00</b>	<b>343.75</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>19,270.85</b>	<b>254,787.65</b>	<b>0.00</b>	<b>100,727.52</b>	<b>0.00</b>
<b>Total General Fund Expenditures</b>	<b>857,833.35 \$</b>	<b>1,082,840.08 \$</b>	<b>0.00 \$</b>	<b>977,012.02 \$</b>	<b>0.00 \$</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 1,052,173.15 \$</b>	<b>(683,823.14)</b>	<b>0.00 \$</b>	<b>(410,696.27) \$</b>	<b>0.00 \$</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 6-6-2024 1:28pm  
*Original Budget*

*For the Fiscal Period 2024-5 Ending May 31, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 1,910,006.50	\$ 399,016.94	0.00	\$ 566,315.75	0.00
Total Expenditures	\$ 857,833.35	\$ 1,082,840.08	0.00	\$ 977,012.02	0.00
Total Excess of Revenues Over Expenditures	\$ 1,052,173.15	\$ (683,823.14)	0.00	\$ (410,696.27)	0.00

## Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	December
Wayne												
Anderson		0	1000	1306	1717	1191.25	0	0	0	0	0	0
Ken Prociw		0	1208.5	1916.5	1478.5	1453	0	0	0	0	0	0
Dale Edbom		0	1265	1496.5	1590.5	0	0	0	0	0	0	0
David Beaudry		0	1515	1827.5	1832	0	0	0	0	0	0	0
Mark Bernard		0	1315	2134	2171	1685	0	0	0	0	0	0

## Expenses

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	December
Wayne												
Anderson		0	113.4	309.4	212.8	264.6	0	0	0	0	0	0
Ken Prociw		0	387.1	765.8	857.5	835.8	0	0	0	0	0	0
Dale Edbom		0	321.3	161.7	392.7	0	0	0	0	0	0	0
David Beaudry		0	444.6	697.28	238	0	0	0	0	0	0	0
Mark Bernard		0	280	553	1334.6	975.8	0	0	0	0	0	0

## Other

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	December
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	52.5	0	0	0	190.4	0	0	0
David Beaudry		0	0	0	30	0	0	0	0	0	0	0
Mark Bernard		0	0	0	410.38	0	0	0	0	0	0	0

## Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	##	900.2	0	6114.45
Ken Prociw	##	2846.2	0	8902.7
Dale Edbom	##	875.7	242.9	5470.6
David Beaudry	##	1379.88	30	6584.38
Mark Bernard	##	3143.4	410.38	10858.78
Balance Check		37930.9	=	37930.91



