

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF JUNE 30TH, 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><u>JUNE 30TH, 2024</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 13TH, 2024</u> (Date)</p> <p>_____ (Head of Council)</p>
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RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Other Revenues						
10-0-000-0800	Tax Levy	(1,379,152.94)	0.00	(2,860,401.00)	(1,466,477.65)	(1,393,923.35)
10-0-000-0805	Grants in Lieu of Taxes	(148,894.49)	0.00	(301,523.00)	0.00	(301,523.00)
10-0-000-0807	Requisitions - School Taxes (deduct)	810,087.47	0.00	1,698,933.00	(1,695,081.23)	3,394,014.23
10-0-000-0810	Taxes Added to Roll	(37,500.00)	0.00	(60,000.00)	0.00	(60,000.00)
10-0-000-0820	Licence - Amusement	(50.00)	0.00	(100.00)	(34.75)	(65.25)
10-0-000-0830	Permits - Miscellaneous	(2,000.00)	(2,044.50)	(5,000.00)	(2,493.00)	(2,507.00)
10-0-000-0831	Permits - Building	(10,000.00)	(7,643.74)	(30,000.00)	(7,805.10)	(22,194.90)
10-0-000-0840	Fines	(250.00)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,750.00)	(1,715.00)	(3,500.00)	(1,470.00)	(2,030.00)
10-0-000-0851	Sales of Services - Protective	(3,750.00)	(5,928.17)	(10,000.00)	(1,604.83)	(8,395.17)
10-0-000-0852	Sales of Service - Transportation	(7,500.00)	(8,210.08)	(15,000.00)	(15,116.47)	116.47
10-0-000-0853	Sales of Service - Environmental Health	(250.00)	0.00	(500.00)	(808.57)	308.57
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	0.00	0.00	(3,850.00)	3,850.00
10-0-000-0856	Sales of Services - Sales of Land	(87,500.00)	(80,000.00)	(180,000.00)	(38,304.00)	(141,696.00)
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(5,000.00)	(3,283.03)	(10,000.00)	(198.41)	(9,801.59)
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00
10-0-000-0870	Sales of Goods - Miscellaneous	(1,500.00)	(519.28)	(3,000.00)	(11,501.22)	8,501.22
10-0-000-0880	Rentals	(4,000.00)	(8,185.00)	(12,000.00)	(7,525.00)	(4,475.00)
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	(3,750.00)	(823.76)	(17,500.00)	(663.98)	(16,836.02)
10-0-000-0910	Tax Penalties	(13,000.00)	(12,202.86)	(26,000.00)	(12,064.60)	(13,935.40)
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	(6,250.00)	(16,488.00)	(12,500.00)	(14,169.00)	1,669.00
10-0-000-0915	Dedication Fees	(2,500.00)	(800.00)	(5,000.00)	(1,600.00)	(3,400.00)
10-0-000-0920	Development Fees	(250.00)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	General Assistance Program - Buidling MB	0.00	0.00	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(77,703.68)	(58,297.37)	(237,000.00)	(69,991.34)	(167,008.66)
10-0-000-0931	Conditional Grants - Provincial	(291,949.99)	(405,283.60)	(598,400.00)	(675,637.24)	77,237.24
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	(20,000.00)	0.00	(20,000.00)
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	(2,436.00)	2,436.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(4,000.00)	0.00	(8,000.00)	(120,600.00)	112,600.00
10-0-000-0940	Other Income - Miscellaneous	(2,500.00)	(458.14)	(5,000.00)	(922.80)	(4,077.20)
10-0-000-0941	Other Income - Recycling Programs	(17,500.00)	(14,617.75)	(30,000.00)	(20,926.05)	(9,073.95)



RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-0-000-0942	Other Income - Insurance Premium - Non-P	(17,500.00)	(49,094.18)	(45,000.00)	(48,787.93)	3,787.93
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	(3,000.00)	(2,062.00)	(6,000.00)	(1,000.15)	(4,999.85)
10-0-000-0950	Transfer from Surplus	(31,250.00)	0.00	0.00	0.00	0.00
10-0-000-0951	Transfer from General Reserve	0.00	0.00	(55,000.00)	0.00	(55,000.00)
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(1,350,163.63)	(677,656.46)	(2,858,491.00)	(4,221,069.32)	1,362,578.32
GIL FED GOVT ENTERPRISES Reven						
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GIL FED GOVT ENTERPRISES	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 Reve	0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Reve						
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GIL PROV GOVT ENTERPRISE	0.00	0.00	0.00	0.00	0.00
**	Total Revenues	(1,350,163.63)	(677,656.46)	(2,858,491.00)	(4,221,069.32)	1,362,578.32
***	Total General Fund Revenues	(1,350,163.63)	(677,656.46)	(2,858,491.00)	(4,221,069.32)	1,362,578.32
Legislative - Council - Indemn						
10-1-100-1001	Legislative Salaries - Council	35,000.00	42,994.62	100,000.00	58,075.00	41,925.00
10-1-100-1100	Benefits	1,000.00	993.83	2,000.00	952.55	1,047.45
10-1-100-2000	Services	7,000.00	2,331.78	5,000.00	2,753.00	2,247.00
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	43,000.00	46,320.23	107,000.00	61,780.55	45,219.45



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Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
General Administrative Expendi						
10-1-200-1001	Salaries	48,875.00	49,524.77	106,800.00	52,842.83	53,957.17
10-1-200-1100	Benefits	8,675.00	10,582.12	23,190.00	11,113.30	12,076.70
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 E		57,550.00	60,107.53	129,990.00	63,956.13	66,033.87
Staff Expenditures						
10-1-212-1001	Salaries	55,000.00	59,873.47	125,000.00	71,847.40	53,152.60
10-1-212-1100	Benefits	9,125.00	10,602.97	27,137.00	11,905.64	15,231.36
10-1-212-2000	Services	0.00	(1.72)	0.00	2.20	(2.20)
10-1-212-9000	Other	0.00	990.00	0.00	0.00	0.00
* TOTAL Staff Expenditures		64,125.00	71,464.72	152,137.00	83,755.24	68,381.76
Office Expenditures						
10-1-215-2000	Services	17,500.00	19,848.83	50,000.00	41,435.99	8,564.01
10-1-215-3000	Utilities	7,500.00	7,221.65	15,000.00	7,451.47	7,548.53
10-1-215-4000	Supplies and Materials	4,500.00	7,492.06	9,000.00	3,292.13	5,707.87
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 Hardware/Softwar	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
* TOTAL Office Expenditures		29,500.00	34,562.54	74,000.00	52,179.59	21,820.41
Audit Expenditures						
10-1-217-2000	Services	6,375.00	0.00	13,000.00	9,302.31	3,697.69
* TOTAL Audit Expenditures		6,375.00	0.00	13,000.00	9,302.31	3,697.69
Assessment Expenditures						
10-1-218-2000	Services	14,000.00	0.00	28,000.00	0.00	28,000.00
* TOTAL Assessment Expenditures		14,000.00	0.00	28,000.00	0.00	28,000.00



RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Taxation Expenditures						
10-1-240-2000	Services	3,500.00	20,342.00	10,000.00	12,967.89	(2,967.89)
10-1-240-4000	Supplies and Materials	1,500.00	0.00	5,000.00	1,195.82	3,804.18
*	TOTAL Taxation Expenditures	5,000.00	20,342.00	15,000.00	14,163.71	836.29
Elections Expenditures						
10-1-310-2000	Services	250.00	0.00	500.00	0.00	500.00
10-1-310-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Elections Expenditures	250.00	0.00	500.00	0.00	500.00
Conventions Expenditures						
10-1-320-1001	Salaries	500.00	0.00	1,000.00	0.00	1,000.00
10-1-320-1100	Benefits	500.00	0.00	1,000.00	0.00	1,000.00
10-1-320-2000	Services	7,500.00	7,885.19	17,000.00	474.50	16,525.50
*	TOTAL Conventions Expenditures	8,500.00	7,885.19	19,000.00	474.50	18,525.50
Damage Claims/Liability Insura						
10-1-329-2000	Services	13,750.00	22,681.41	25,000.00	22,344.25	2,655.75
*	TOTAL Damage Claims/Liability	13,750.00	22,681.41	25,000.00	22,344.25	2,655.75
Grants & Contributions Expendi						
10-1-350-5000	Contributions	500.00	0.00	500.00	0.00	500.00
*	TOTAL Grants & Contributions E	500.00	0.00	500.00	0.00	500.00
Survey Monument Restoration Ex						
10-1-355-2000	Services	6,000.00	4,124.00	12,000.00	2,405.00	9,595.00
*	TOTAL Survey Monument Restorat	6,000.00	4,124.00	12,000.00	2,405.00	9,595.00
R.M. Relations Expenditures						
10-1-358-2000	Services	500.00	821.28	1,000.00	0.00	1,000.00



RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-1-358-4000	Supplies and Materials	500.00	0.00	1,000.00	0.00	1,000.00
*	TOTAL R.M. Relations Expenditu	1,000.00	821.28	2,000.00	0.00	2,000.00
Other Government Services Expe						
10-1-360-2000	Services	3,750.00	2,581.09	5,000.00	6,603.51	(1,603.51)
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Supplies and Materials	250.00	0.00	500.00	66.21	433.79
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	BAD DEBT EXPENSE	250.00	0.00	500.00	0.00	500.00
10-1-360-9000	Other	12,500.00	700.00	25,000.00	0.00	25,000.00
*	TOTAL Other Government Service	16,750.00	3,281.09	31,000.00	6,669.72	24,330.28
Memberships Expenditures						
10-1-361-2000	Services	3,000.00	1,150.24	4,500.00	2,402.88	2,097.12
*	TOTAL Memberships Expenditures	3,000.00	1,150.24	4,500.00	2,402.88	2,097.12
Amortization Expenditures						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Expenditure	0.00	0.00	0.00	0.00	0.00
Gain/Loss on sale of assets Ex						
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 ass	0.00	0.00	0.00	0.00	0.00
**	Total General Government Servi	269,299.99	272,740.23	613,627.00	319,433.88	294,193.12
Police Expenditures						
10-2-105-5000	Contributions	150.00	0.00	500.00	0.00	500.00
*	TOTAL Police Expenditures	150.00	0.00	500.00	0.00	500.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	6,000.00	2,548.84	14,000.00	7,802.12	6,197.88



RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-2-400-1100	Benefits	250.00	400.00	500.00	250.00	250.00
10-2-400-2000	Services	6,250.00	6,927.74	11,500.00	9,122.59	2,377.41
10-2-400-3000	Utilities	6,000.00	5,167.61	11,000.00	4,720.39	6,279.61
10-2-400-4000	Supplies and Materials	4,500.00	2,926.74	9,000.00	1,683.50	7,316.50
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 Hardware/Softwar	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	5,000.00	0.00	0.00	0.00	0.00
* TOTAL Fire - Piney Expenditure		28,000.00	17,970.93	46,000.00	23,578.60	22,421.40

Fire - Sprague Expenditures

10-2-401-1001	Salaries	10,000.00	8,523.98	30,000.00	14,375.59	15,624.41
10-2-401-1100	Benefits	250.00	410.61	500.00	625.00	(125.00)
10-2-401-2000	Services	10,000.00	24,904.60	20,000.00	19,324.65	675.35
10-2-401-3000	Utilities	5,000.00	4,433.63	10,000.00	4,135.29	5,864.71
10-2-401-4000	Supplies and Materials	6,250.00	2,133.62	12,500.00	10,158.91	2,341.09
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 Hardware/Softwar	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
* TOTAL Fire - Sprague Expenditu		31,500.00	40,406.44	73,000.00	48,619.44	24,380.56

Woodridge Expenditures

10-2-402-1001	Salaries	15,000.00	10,497.27	35,000.00	12,856.40	22,143.60
10-2-402-1100	Benefits	250.00	566.95	500.00	625.00	(125.00)
10-2-402-2000	Services	12,500.00	17,635.43	25,000.00	21,045.43	3,954.57
10-2-402-3000	Utilities	5,500.00	4,148.32	11,000.00	3,366.57	7,633.43
10-2-402-4000	Supplies and Materials	6,500.00	1,267.51	13,000.00	4,455.98	8,544.02
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



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-2-402-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	Amortization - Computer Hardware/Softwar	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
*	TOTAL Woodridge Expenditures	39,750.00	34,115.48	84,500.00	42,349.38	42,150.62
Protective Services Special Tr						
10-2-403-1001	Salaries Professional Devel	3,750.00	0.00	8,000.00	0.00	8,000.00
10-2-403-2000	Services	250.00	0.00	500.00	0.00	500.00
10-2-403-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Protective Services Spec	4,000.00	0.00	8,500.00	0.00	8,500.00
Emergency Preparedness Expendi						
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	(84.58)
10-2-520-3000	Utilities	500.00	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	Supplies and Materials	250.00	0.00	500.00	247.17	252.83
*	TOTAL Emergency Preparedness E	750.00	0.00	1,500.00	331.75	1,168.25
Emergency Coordinator Expendit						
10-2-521-1001	Salaries	3,250.00	0.00	6,500.00	0.00	6,500.00
10-2-521-2000	Services	500.00	0.00	1,000.00	0.00	1,000.00
*	TOTAL Emergency Coordinator Ex	3,750.00	0.00	7,500.00	0.00	7,500.00
Emergency Response Expenditure						
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	43.06	(43.06)
*	TOTAL Emergency Response Expen	0.00	1,500.00	0.00	43.06	(43.06)
Emergency Measures - Other - 9						
10-2-550-2000	Services	4,250.00	0.00	9,000.00	0.00	9,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Emergency Measures - Oth	4,250.00	0.00	9,000.00	0.00	9,000.00
	Building Inspection Expenditur					
10-2-621-2000	Services	17,500.00	0.00	40,000.00	3,426.58	36,573.42
*	TOTAL Building Inspection Expe	17,500.00	0.00	40,000.00	3,426.58	36,573.42
	Animal Control Expenditures					
10-2-640-2000	Services	2,500.00	774.33	3,000.00	1,448.75	1,551.25
10-2-640-4000	Supplies and Materials	250.00	0.00	500.00	0.00	500.00
*	TOTAL Animal Control Expenditu	2,750.00	774.33	3,500.00	1,448.75	2,051.25
	Amortization Fire Protection E					
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Fire Protec	0.00	0.00	0.00	0.00	0.00
**	Total Protective Services Expe	132,399.99	94,767.18	274,000.00	119,797.56	154,202.44
	Staff Transportation Expenditu					
10-3-211-1001	Salaries	82,875.00	82,302.89	175,000.00	86,165.02	88,834.98
10-3-211-1100	Benefits	14,500.00	13,688.22	29,000.00	10,975.79	18,024.21
10-3-211-2000	Services	1,000.00	873.48	2,000.00	12,030.99	(10,030.99)
10-3-211-4000	Supplies and Materials	1,000.00	1,107.94	2,000.00	0.00	2,000.00
*	TOTAL Staff Transportation Exp	99,375.00	97,972.53	208,000.00	109,171.80	98,828.20
	Vehicle Expenditures					
10-3-213-2000	Services	7,000.00	13,215.65	22,500.00	12,000.74	10,499.26
10-3-213-4000	Supplies and Materials	13,500.00	14,581.63	27,500.00	6,513.47	20,986.53
*	TOTAL Vehicle Expenditures	20,500.00	27,797.28	50,000.00	18,514.21	31,485.79
	Equipment Expenditures					
10-3-214-2000	Services	750.00	0.00	1,500.00	1,346.30	153.70



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-3-214-4000	Supplies and Materials	1,750.00	3,245.17	7,000.00	4,684.79	2,315.21
*	TOTAL Equipment Expenditures	2,500.00	3,245.17	8,500.00	6,031.09	2,468.91
Road Repairs Expenditures						
10-3-219-2000	Services	5,000.00	270.00	7,500.00	8,338.39	(838.39)
10-3-219-4000	Supplies and Materials	5,000.00	0.00	7,500.00	0.00	7,500.00
*	TOTAL Road Repairs Expenditure	10,000.00	270.00	15,000.00	8,338.39	6,661.61
Summer Blading Expenditures						
10-3-221-2000	Services	87,500.00	56,757.50	185,000.00	56,676.88	128,323.12
*	TOTAL Summer Blading Expenditu	87,500.00	56,757.50	185,000.00	56,676.88	128,323.12
Gavelling Expenditures						
10-3-222-2000	Services	62,500.00	3,154.80	140,000.00	0.00	140,000.00
10-3-222-4000	Supplies and Materials	35,000.00	0.00	75,000.00	0.00	75,000.00
*	TOTAL Gavelling Expenditures	97,500.00	3,154.80	215,000.00	0.00	215,000.00
Brushing Expenditures						
10-3-223-2000	Services	15,000.00	0.00	30,000.00	0.00	30,000.00
*	TOTAL Brushing Expenditures	15,000.00	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures						
10-3-224-2000	Services	27,500.00	0.00	55,000.00	0.00	55,000.00
*	TOTAL Mowing Expenditures	27,500.00	0.00	55,000.00	0.00	55,000.00
Patching Expenditures						
10-3-225-2000	Services	500.00	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Supplies and Materials	500.00	1,211.56	1,000.00	0.00	1,000.00
*	TOTAL Patching Expenditures	1,000.00	1,211.56	2,000.00	0.00	2,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Dust Control Expenditures						
10-3-226-2000	Services	25,000.00	0.00	52,000.00	0.00	52,000.00
10-3-226-9000	Other	2,000.00	0.00	4,000.00	0.00	4,000.00
* TOTAL Dust Control Expenditure		<u>27,000.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>0.00</u>	<u>56,000.00</u>
Road/Street Construction Expen						
10-3-230-2000	Services	0.00	0.00	0.00	0.00	0.00
* TOTAL Road/Street Construction		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Winter Blading Expenditures						
10-3-237-2000	Services	62,500.00	94,572.50	100,000.00	84,234.25	15,765.75
* TOTAL Winter Blading Expenditu		<u>62,500.00</u>	<u>94,572.50</u>	<u>100,000.00</u>	<u>84,234.25</u>	<u>15,765.75</u>
Sanding Expenditures						
10-3-238-2000	Services	2,500.00	0.00	5,000.00	0.00	5,000.00
10-3-238-4000	Supplies and Materials	0.00	0.00	0.00	3,802.43	(3,802.43)
* TOTAL Sanding Expenditures		<u>2,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,802.43</u>	<u>1,197.57</u>
Culverts Expenditures						
10-3-245-2000	Services	2,500.00	0.00	5,000.00	0.00	5,000.00
10-3-245-4000	Supplies and Materials	2,500.00	0.00	5,500.00	0.00	5,500.00
* TOTAL Culverts Expenditures		<u>5,000.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>10,500.00</u>
Bridge Expenditures						
10-3-247-2000	Services	25,000.00	20,092.77	2,500.00	0.00	2,500.00
10-3-247-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Bridge Expenditures		<u>25,000.00</u>	<u>20,092.77</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Streetlighting Expenditures						
10-3-250-2000	Services	22,500.00	21,555.78	50,000.00	23,151.48	26,848.52



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Streetlighting Expenditu	22,500.00	21,555.78	50,000.00	23,151.48	26,848.52
	Signage Expenditures					
	10-3-260-2000 Services	500.00	269.37	1,000.00	6,432.82	(5,432.82)
	10-3-260-4000 Supplies and Materials	1,000.00	2,420.99	2,000.00	284.05	1,715.95
*	TOTAL Signage Expenditures	1,500.00	2,690.36	3,000.00	6,716.87	(3,716.87)
	Piney Pinecreek Border Airport					
	10-3-296-2000 Services	7,500.00	574.67	15,000.00	319.66	14,680.34
	10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	7,500.00	574.67	15,000.00	319.66	14,680.34
	CNR Crossings Expenditures					
	10-3-297-2000 Services	250.00	0.00	500.00	0.00	500.00
*	TOTAL CNR Crossings Expenditur	250.00	0.00	500.00	0.00	500.00
	Drainage Expenditures					
	10-3-300-2000 Services	5,000.00	1,222.50	5,000.00	3,253.62	1,746.38
	10-3-300-4000 Supplies and Materials	250.00	0.00	500.00	0.00	500.00
*	TOTAL Drainage Expenditures	5,250.00	1,222.50	5,500.00	3,253.62	2,246.38
	Shop Expenditures					
	10-3-309-2000 Services	3,750.00	896.37	5,000.00	0.00	5,000.00
	10-3-309-3000 Utilities	3,750.00	4,360.06	5,000.00	3,003.42	1,996.58
	10-3-309-4000 Supplies and Materials	1,000.00	331.51	2,000.00	50.88	1,949.12
*	TOTAL Shop Expenditures	8,500.00	5,587.94	12,000.00	3,054.30	8,945.70
	Drainage Permits Expenditures					
	10-3-311-2000 Services	250.00	0.00	500.00	0.00	500.00
*	TOTAL Drainage Permits Expendi	250.00	0.00	500.00	0.00	500.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Drainage - Beaver Programs Exp						
10-3-319-2000	Services	2,500.00	300.00	5,000.00	575.45	4,424.55
*	TOTAL Drainage - Beaver Progra	2,500.00	300.00	5,000.00	575.45	4,424.55
Transportation Amortization Ex						
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
*	TOTAL Transportation Amortizat	0.00	0.00	0.00	0.00	0.00
**	Total Transportation Services	531,124.98	337,005.36	1,034,000.00	323,840.43	710,159.57
Nuisance Grounds Expenditures						
10-4-330-1001	Salaries	250.00	0.00	500.00	0.00	500.00
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	Services	41,250.00	42,423.86	82,500.00	103,574.56	(21,074.56)
10-4-330-3000	Utilities	0.00	179.32	1,000.00	86.73	913.27
10-4-330-4000	Supplies and Materials	500.00	757.79	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	40,000.00	0.00	100,000.00	0.00	100,000.00
*	TOTAL Nuisance Grounds Expendi	82,000.00	58,360.97	184,000.00	103,661.29	80,338.71
Landfill Closure & Post Closur						
10-4-331-2000	Services	2,500.00	0.00	2,500.00	0.00	2,500.00
*	TOTAL Landfill Closure & Post	2,500.00	0.00	2,500.00	0.00	2,500.00
Recycling Programs Expenditure						



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-4-340-2000	Services	0.00	0.00	0.00	500.00	(500.00)
10-4-340-4000	Supplies and Materials	2,000.00	0.00	4,000.00	0.00	4,000.00
10-4-340-5000	Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Other	20,000.00	0.00	50,000.00	0.00	50,000.00
*	TOTAL Recycling Programs Expen	22,000.00	0.00	54,000.00	500.00	53,500.00
Recycling Programs - Special P						
10-4-341-2000	Services	0.00	0.00	0.00	450.00	(450.00)
10-4-341-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Recycling Programs - Spe	0.00	0.00	0.00	450.00	(450.00)
Lagoon Expenditures						
10-4-405-2000	Services	500.00	179.58	500.00	1,152.02	(652.02)
10-4-405-4000	Supplies and Materials	250.00	0.00	500.00	0.00	500.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
*	TOTAL Lagoon Expenditures	750.00	179.58	1,000.00	1,152.02	(152.02)
Environmental Health Amortizat						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
*	TOTAL Environmental Health Amo	0.00	0.00	0.00	0.00	0.00
**	Total Environmental Heath Serv	107,250.00	58,540.55	241,500.00	105,763.31	135,736.69
Social Welfare Assistance Expe						
10-5-420-5000	Contributions	7,458.00	0.00	14,916.00	0.00	14,916.00
*	TOTAL Social Welfare Assistanc	7,458.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditure						
10-5-425-2000	Services	4,250.00	250.00	8,500.00	0.00	8,500.00
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Community Services Expen	4,250.00	250.00	8,500.00	0.00	8,500.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
**	Total Public Health & Welfare	11,708.00	250.00	23,416.00	0.00	23,416.00
	Planning & Zoning Expenditures					
	10-6-110-2000 Services	500.00	0.00	1,000.00	0.00	1,000.00
	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 Expend	500.00	0.00	1,000.00	0.00	1,000.00
	Climate & Environmental Planni					
	10-6-220-2000 Services	250.00	0.00	25,000.00	19,328.83	5,671.17
	10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	96.25	(96.25)
	10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	250.00	0.00	25,000.00	19,425.08	5,574.92
	Beautification Expenditures					
	10-6-233-2000 Services	375.00	420.54	500.00	367.59	132.41
	10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Beautification Expenditu	375.00	420.54	500.00	367.59	132.41
	Cost of Sales - Land Expenditu					
	10-6-800-0000	9,000.00	0.00	0.00	0.00	0.00
	10-6-800-2000 Services	0.00	875.00	5,000.00	859.82	4,140.18
	10-6-800-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
	10-6-800-9000 Other	20,000.00	11,783.70	40,000.00	0.00	40,000.00
*	TOTAL Cost of Sales - Land Exp	29,000.00	12,658.70	45,000.00	859.82	44,140.18
**	Total Environmental Developmen	30,125.00	13,079.24	71,500.00	20,652.49	50,847.51
	Rural Weed Control Expenditure					
	10-7-123-2000 Services	7,500.00	0.00	10,000.00	0.00	10,000.00
	10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
	10-7-123-5000 Contributions	12,500.00	25,000.00	30,000.00	25,000.00	5,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Rural Weed Control Expen	20,000.00	25,000.00	40,000.00	25,000.00	15,000.00
	Vet Services Expenditures					
	10-7-126-5000 Contributions	3,000.00	5,021.66	6,000.00	4,676.66	1,323.34
*	TOTAL Vet Services Expenditure	3,000.00	5,021.66	6,000.00	4,676.66	1,323.34
	Water Resource & Conservation					
	10-7-130-2000 Services	3,000.00	5,800.00	6,000.00	5,800.00	200.00
*	TOTAL Water Resource & Conserv	3,000.00	5,800.00	6,000.00	5,800.00	200.00
	Regional Development Expenditu					
	10-7-205-2000 Services	30,000.00	17,646.00	55,000.00	31,882.97	23,117.03
*	TOTAL Regional Development Exp	30,000.00	17,646.00	55,000.00	31,882.97	23,117.03
	Tourism & Promotional Expendit					
	10-7-305-2000 Services	11,250.00	650.00	22,500.00	3,247.73	19,252.27
	10-7-305-4000 Supplies and Materials	500.00	0.00	1,000.00	56.43	943.57
*	TOTAL Tourism & Promotional Ex	11,750.00	650.00	23,500.00	3,304.16	20,195.84
	Economic Development - Special					
	10-7-307-2000 Services	11,250.00	0.00	22,500.00	9,702.08	12,797.92
	10-7-307-4000 Supplies and Materials	500.00	0.00	1,000.00	9,222.93	(8,222.93)
*	TOTAL Economic Development - S	11,750.00	0.00	23,500.00	18,925.01	4,574.99
**	Total Economic Development Ser	79,500.00	54,117.66	154,000.00	89,588.80	64,411.20
	Community Halls Insurance Expe					
	10-8-120-2000 Services	20,000.00	43,205.29	45,000.00	28,909.34	16,090.66
*	TOTAL Community Halls Insuranc	20,000.00	43,205.29	45,000.00	28,909.34	16,090.66



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Community Halls Insurance Refu						
10-8-191-5000	Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Community Halls Insuranc	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expendit						
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 Ex	0.00	0.00	0.00	0.00	0.00
Other Facilities Expenditures						
10-8-280-2000	Services	0.00	0.00	0.00	24,000.00	(24,000.00)
10-8-280-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-280-5000	Contributions	41,875.00	84,888.66	80,000.00	75,085.00	4,915.00
10-8-280-9000	Other	25,000.00	0.00	50,000.00	0.00	50,000.00
*	TOTAL Other Facilities Expendi	66,875.00	84,888.66	130,000.00	99,085.00	30,915.00
**	Total Recreation & Cultural Se	86,875.00	128,093.95	175,000.00	127,994.34	47,005.66
Allowance for Tax Assets Expen						
10-9-312-0000		2,500.00	0.00	5,000.00	0.00	5,000.00
*	TOTAL Allowance for Tax Assets	2,500.00	0.00	5,000.00	0.00	5,000.00
Contribution to Capital - Offi						
10-9-318-0000		6,625.00	4,119.73	11,500.00	24,708.72	(13,208.72)
*	TOTAL Contribution to Capital	6,625.00	4,119.73	11,500.00	24,708.72	(13,208.72)
Contribution to Capital - Prot						
10-9-321-0000		10,500.00	0.00	59,000.00	0.00	59,000.00
*	TOTAL Contribution to Capital	10,500.00	0.00	59,000.00	0.00	59,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Contribution to Capital - Tran						
10-9-322-0000		1,250.00	85,356.33	82,500.00	58,211.20	24,288.80
*	TOTAL Contribution to Capital	1,250.00	85,356.33	82,500.00	58,211.20	24,288.80
Contribution to Capital - Envi						
10-9-323-0000		0.00	0.00	0.00	2,658.27	(2,658.27)
*	TOTAL Contribution to Capital	0.00	0.00	0.00	2,658.27	(2,658.27)
Contribution to Capital - Econ						
10-9-324-0000		21,250.00	166,639.00	156,000.00	33,360.18	122,639.82
*	TOTAL Contribution to Capital	21,250.00	166,639.00	156,000.00	33,360.18	122,639.82
Debenture Debt Charges Expendi						
10-9-410-0000		0.00	0.00	0.00	51.80	(51.80)
*	TOTAL Debenture Debt Charges E	0.00	0.00	0.00	51.80	(51.80)
Tax Cancelled Expenditures						
10-9-430-0000		5,000.00	473.92	7,500.00	343.75	7,156.25
*	TOTAL Tax Cancelled Expenditur	5,000.00	473.92	7,500.00	343.75	7,156.25
Gas Tax Reserve Expenditures						
10-9-914-0000		48,555.00	0.00	102,000.00	0.00	102,000.00
*	TOTAL Gas Tax Reserve Expendit	48,555.00	0.00	102,000.00	0.00	102,000.00
Capital Fund Expenditures						
10-9-915-0000		1,200.00	0.00	2,400.00	0.00	2,400.00
*	TOTAL Capital Fund Expenditure	1,200.00	0.00	2,400.00	0.00	2,400.00
**	Total Fiscal Services Expendit	96,880.00	256,588.98	425,900.00	119,333.92	306,566.08



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
***	Total General Fund Expenditure	1,345,162.95	1,215,183.15	3,012,943.00	1,226,404.73	1,786,538.27
****	General Fund Excess of Revenue	(5,000.68)	537,526.69	154,452.00	(2,994,664.59)	3,149,116.59

Council Compensation and Remuneration of Expenses

June 2024

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	600	246.5	226.8			
Ken Prociw	615	900	425	1248.1			
Dale Edbom	665	700	238	460.6			
David Beaudry	615	600	323	310.8			
Mark Bernard	615	1400	263.5	1748.6			
Total	3210	4200	1496	3994.9	0	0	0

Grand Total

12900.9

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	1000	1306	1717	1191.25	1546.5	0	0	0	0	0	0	6760.75
Ken Prociw	0	1208.5	1916.5	1478.5	1453	1940	0	0	0	0	0	0	7996.5
Dale Edbom	0	1265	1496.5	1590.5	1370.5	1603	0	0	0	0	0	0	7325.5
David Beaudry	0	1515	1827.5	1832	1366	1538	0	0	0	0	0	0	8078.5
Mark Bernard	0	1315	2134	2171	1685	2278.5	0	0	0	0	0	0	9583.5

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	113.4	309.4	212.8	264.6	226.8	0	0	0	0	0	0	1127
Ken Prociw	0	387.1	765.8	857.5	835.8	1248.1	0	0	0	0	0	0	4094.3
Dale Edbom	0	321.3	161.7	392.7	590.1	460.6	0	0	0	0	0	0	1926.4
David Beaudry	0	444.6	697.28	238	340.2	310.8	0	0	0	0	0	0	2030.88
Mark Bernard	0	280	553	1334.6	975.8	1748.6	0	0	0	0	0	0	4892

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	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	0
Dale Edbom	0	0	0	52.5	0	0	0	0	190.4	0	0	0	242.9
David Beaudry	0	0	0	30	0	0	0	0	0	0	0	0	30
Mark Bernard	0	0	0	410.38	0	0	0	0	0	0	0	0	410.38

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	##	1127	0	7887.75
Ken Prociw	##	4094.3	0	12090.8
Dale Edbom	##	1926.4	242.9	9494.8
David Beaudry	##	2030.88	30	10139.38
Mark Bernard	##	4892	410.38	14885.88
Balance Check		54498.61	=	54498.61



RM OF PINEY

Original Budget

For the Period Ending June 30, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
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*** End of Report ***