



**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS OF May 31<sup>st</sup>, 2024**

<p>I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at</p> <p><u>MAY 31<sup>ST</sup>, 2024</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 13<sup>TH</sup>, 2024</u> (Date)</p> <p>_____ (Head of Council)</p>
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## Other Revenues

10-0-000-0800	Tax Levy	(1,149,294.12)	0.00	(1,462,991.00)	0.00	(1,462,991.00)
10-0-000-0805	Grants in Lieu of Taxes	(124,078.75)	0.00	0.00	0.00	0.00
10-0-000-0807	Requisitions - School Taxes (deduct)	675,072.89	0.00	(1,698,933.00)	0.00	(1,698,933.00)
10-0-000-0810	Taxes Added to Roll	(31,250.00)	0.00	(60,000.00)	0.00	(60,000.00)
10-0-000-0820	Licence - Amusement	(41.67)	0.00	(100.00)	(20.00)	(80.00)
10-0-000-0830	Permits - Miscellaneous	(1,666.67)	(1,774.50)	(5,000.00)	(2,243.00)	(2,757.00)
10-0-000-0831	Permits - Building	(8,333.33)	(4,531.82)	(30,000.00)	16,413.30	(46,413.30)
10-0-000-0840	Fines	(208.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,458.33)	(1,400.00)	(3,500.00)	(1,225.00)	(2,275.00)
10-0-000-0851	Sales of Services - Protective	(3,125.00)	(5,928.17)	(10,000.00)	(1,700.00)	(8,300.00)
10-0-000-0852	Sales of Service - Transportation	(6,250.00)	(847.08)	(15,000.00)	(2,400.00)	(12,600.00)
10-0-000-0853	Sales of Service - Environmental Health	(208.33)	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	(72,916.66)	(46,000.00)	(180,000.00)	(37,804.00)	(142,196.00)
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	(4,166.67)	(2,290.78)	(10,000.00)	(4,443.91)	(5,556.09)
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)	(3,000.00)	(343.46)	(2,656.54)
10-0-000-0880	Rentals	(3,333.33)	(8,185.00)	(12,000.00)	(7,060.00)	(4,940.00)
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	(3,125.00)	(704.41)	(17,500.00)	(538.05)	(16,961.95)
10-0-000-0910	Tax Penalties	(10,833.33)	(10,663.59)	(26,000.00)	(10,472.43)	(15,527.57)
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	(5,208.33)	(8,056.00)	(12,500.00)	(14,169.00)	1,669.00
10-0-000-0915	Dedication Fees	(2,083.33)	(800.00)	(5,000.00)	(1,600.00)	(3,400.00)
10-0-000-0920	Development Fees	(208.33)	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	(64,753.07)	(58,297.37)	(237,000.00)	(69,991.34)	(167,008.66)
10-0-000-0931	Conditional Grants - Provincial	(243,291.66)	(182,759.55)	(598,400.00)	(241,917.08)	(356,482.92)
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	0.00	0.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(3,333.33)	0.00	(8,000.00)	(120,600.00)	112,600.00
10-0-000-0940	Other Income - Miscellaneous	(2,083.33)	(458.14)	(5,000.00)	(922.80)	(4,077.20)
10-0-000-0941	Other Income - Recycling Programs	(14,583.33)	(14,327.75)	(30,000.00)	(19,780.52)	(10,219.48)
10-0-000-0942	Other Income - Insurance Premium - Non-P	(14,583.33)	(49,448.64)	(45,000.00)	(7,988.00)	(37,012.00)
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	(2,500.00)	(2,062.00)	(6,000.00)	(1,815.00)	(4,185.00)



10-0-000-0950	Transfer from Surplus	(26,041.67)	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
<b>*</b>	<b>TOTAL Other Revenues</b>	<b>(1,125,136.36)</b>	<b>(399,016.94)</b>	<b>(4,557,424.00)</b>	<b>(535,278.86)</b>	<b>(4,022,145.14)</b>
<b>GIL FED GOVT ENTERPRISES Reven</b>						
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL FED GOVT ENTERPRISES</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>*</b>	<b>TOTAL GIL PROVINCIAL GOVT Reve</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 Reve</b>						
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL PROV GOVT ENTERPRISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**</b>	<b>Total Revenues</b>	<b>(1,125,136.36)</b>	<b>(399,016.94)</b>	<b>(4,557,424.00)</b>	<b>(535,278.86)</b>	<b>(4,022,145.14)</b>
<b>***</b>	<b>Total General Fund Revenues</b>	<b>(1,125,136.36)</b>	<b>(399,016.94)</b>	<b>(4,557,424.00)</b>	<b>(535,278.86)</b>	<b>(4,022,145.14)</b>
<b>Legislative - Council - Indemn</b>						
10-1-100-1001	Legislative Salaries - Council	29,166.67	33,193.24	100,000.00	48,002.75	51,997.25
10-1-100-1100	Benefits	833.33	777.96	2,000.00	805.73	1,194.27
10-1-100-2000	Services	5,833.33	2,113.83	5,000.00	2,752.00	2,248.00
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Legislative - Council -</b>	<b>35,833.33</b>	<b>36,085.03</b>	<b>107,000.00</b>	<b>51,560.48</b>	<b>55,439.52</b>
<b>General Administrative Expendi</b>						
10-1-200-1001	Salaries	40,729.17	41,278.57	106,800.00	44,035.70	62,764.30
10-1-200-1100	Benefits	7,229.17	8,987.48	23,190.00	9,404.58	13,785.42
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>*</b>	<b>TOTAL General Administrative E</b>	<b>47,958.33</b>	<b>50,266.69</b>	<b>129,990.00</b>	<b>53,440.28</b>	<b>76,549.72</b>



### Staff Expenditures

10-1-212-1001	Salaries	45,833.33	48,448.27	125,000.00	60,834.70	64,165.30
10-1-212-1100	Benefits	7,604.17	9,040.52	27,137.00	11,127.87	16,009.13
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
<b>*</b>	<b>TOTAL Staff Expenditures</b>	<b>53,437.50</b>	<b>58,477.07</b>	<b>152,137.00</b>	<b>71,964.77</b>	<b>80,172.23</b>

### Office Expenditures

10-1-215-2000	Services	14,583.33	18,811.44	50,000.00	35,641.87	14,358.13
10-1-215-3000	Utilities	6,250.00	6,557.35	15,000.00	5,794.11	9,205.89
10-1-215-4000	Supplies and Materials	3,750.00	7,085.06	9,000.00	2,428.65	6,571.35
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
<b>*</b>	<b>TOTAL Office Expenditures</b>	<b>24,583.33</b>	<b>32,453.85</b>	<b>74,000.00</b>	<b>43,864.63</b>	<b>30,135.37</b>

### Audit Expenditures

10-1-217-2000	Services	5,312.50	0.00	13,000.00	0.00	13,000.00
<b>*</b>	<b>TOTAL Audit Expenditures</b>	<b>5,312.50</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>

### Assessment Expenditures

10-1-218-2000	Services	11,666.67	0.00	28,000.00	0.00	28,000.00
<b>*</b>	<b>TOTAL Assessment Expenditures</b>	<b>11,666.67</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>

### Taxation Expenditures

10-1-240-2000	Services	2,916.67	11,910.00	10,000.00	12,816.00	(2,816.00)
10-1-240-4000	Supplies and Materials	1,250.00	0.00	5,000.00	0.00	5,000.00
<b>*</b>	<b>TOTAL Taxation Expenditures</b>	<b>4,166.67</b>	<b>11,910.00</b>	<b>15,000.00</b>	<b>12,816.00</b>	<b>2,184.00</b>

### Elections Expenditures

10-1-310-2000	Services	208.33	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
<b>*</b>	<b>TOTAL Elections Expenditures</b>	<b>208.33</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>



### Conventions Expenditures

10-1-320-1001	Salaries	416.67	0.00	1,000.00	0.00	1,000.00
10-1-320-1100	Benefits	416.67	0.00	1,000.00	0.00	1,000.00
10-1-320-2000	Services	6,250.00	7,885.19	17,000.00	474.50	16,525.50
<b>*</b>	<b>TOTAL Conventions Expenditures</b>	<b>7,083.33</b>	<b>7,885.19</b>	<b>19,000.00</b>	<b>474.50</b>	<b>18,525.50</b>

### Damage Claims/Liability Insura

10-1-329-2000	Services	11,458.33	22,681.41	25,000.00	22,344.25	2,655.75
<b>*</b>	<b>TOTAL Damage Claims/Liability</b>	<b>11,458.33</b>	<b>22,681.41</b>	<b>25,000.00</b>	<b>22,344.25</b>	<b>2,655.75</b>

### Grants & Contributions Expendi

10-1-350-5000	Contributions	416.67	0.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL Grants &amp; Contributions E</b>	<b>416.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

### Survey Monument Restoration Ex

10-1-355-2000	Services	5,000.00	4,124.00	12,000.00	2,405.00	9,595.00
<b>*</b>	<b>TOTAL Survey Monument Restorat</b>	<b>5,000.00</b>	<b>4,124.00</b>	<b>12,000.00</b>	<b>2,405.00</b>	<b>9,595.00</b>

### R.M. Relations Expenditures

10-1-358-2000	Services	416.67	821.28	1,000.00	0.00	1,000.00
10-1-358-4000	Supplies and Materials	416.67	0.00	1,000.00	0.00	1,000.00
<b>*</b>	<b>TOTAL R.M. Relations Expenditu</b>	<b>833.33</b>	<b>821.28</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

### Other Government Services Expe

10-1-360-2000	Services	3,125.00	2,433.52	5,000.00	5,834.13	(834.13)
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Supplies and Materials	208.33	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	208.33	0.00	500.00	0.00	500.00
10-1-360-9000	Other	10,416.67	700.00	25,000.00	0.00	25,000.00
<b>*</b>	<b>TOTAL Other Government Service</b>	<b>13,958.33</b>	<b>3,133.52</b>	<b>31,000.00</b>	<b>5,900.34</b>	<b>25,099.66</b>

### Memberships Expenditures

10-1-361-2000	Services	2,500.00	1,150.24	4,500.00	2,052.88	2,447.12
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* <b>TOTAL Memberships Expenditures</b>	<b>2,500.00</b>	<b>1,150.24</b>	<b>4,500.00</b>	<b>2,052.88</b>	<b>2,447.12</b>
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**Amortization Expenditures**

10-1-900-0000      Amortization - General	0.00	0.00	0.00	0.00	0.00
* <b>TOTAL Amortization Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
* <b>TOTAL Gain/Loss on sale of ass</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 Servi</b>	<b>224,416.66</b>	<b>228,988.28</b>	<b>613,627.00</b>	<b>266,823.13</b>	<b>346,803.87</b>
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**Police Expenditures**

10-2-105-5000      Contributions	125.00	0.00	500.00	0.00	500.00
* <b>TOTAL Police Expenditures</b>	<b>125.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**Fire - Piney Expenditures**

10-2-400-1001      Salaries	5,000.00	2,548.84	14,000.00	7,802.12	6,197.88
10-2-400-1100      Benefits	208.33	400.00	500.00	250.00	250.00
10-2-400-2000      Services	5,208.33	6,294.68	11,500.00	8,437.59	3,062.41
10-2-400-3000      Utilities	5,000.00	4,824.30	11,000.00	4,449.05	6,550.95
10-2-400-4000      Supplies and Materials	3,750.00	2,546.60	9,000.00	1,656.64	7,343.36
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	4,166.67	0.00	0.00	0.00	0.00
* <b>TOTAL Fire - Piney Expenditure</b>	<b>23,333.33</b>	<b>16,614.42</b>	<b>46,000.00</b>	<b>22,595.40</b>	<b>23,404.60</b>

**Fire - Sprague Expenditures**

10-2-401-1001      Salaries	8,333.33	8,523.98	30,000.00	14,375.59	15,624.41
10-2-401-1100      Benefits	208.33	410.61	500.00	625.00	(125.00)
10-2-401-2000      Services	8,333.33	22,883.78	20,000.00	17,412.07	2,587.93
10-2-401-3000      Utilities	4,166.67	4,083.79	10,000.00	3,437.64	6,562.36
10-2-401-4000      Supplies and Materials	5,208.33	1,274.93	12,500.00	9,968.70	2,531.30



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** **26,250.00** **37,177.09** **73,000.00** **45,819.00** **27,181.00**

**Woodridge Expenditures**

10-2-402-1001	Salaries	12,500.00	10,497.27	35,000.00	12,856.40	22,143.60
10-2-402-1100	Benefits	208.33	566.95	500.00	625.00	(125.00)
10-2-402-2000	Services	10,416.67	13,764.61	25,000.00	15,619.69	9,380.31
10-2-402-3000	Utilities	4,583.33	3,730.32	11,000.00	2,985.11	8,014.89
10-2-402-4000	Supplies and Materials	5,416.67	1,267.51	13,000.00	4,362.26	8,637.74
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 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** **33,125.00** **29,826.66** **84,500.00** **36,448.46** **48,051.54**

**Protective Services Special Tr**

10-2-403-1001	Salaries Professional Devel	3,125.00	0.00	8,000.00	0.00	8,000.00
10-2-403-2000	Services	208.33	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** **3,333.33** **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	416.67	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	Supplies and Materials	208.33	0.00	500.00	247.17	252.83

\* **TOTAL Emergency Preparedness E** **625.00** **0.00** **1,500.00** **331.75** **1,168.25**

**Emergency Coordinator Expendit**



10-2-521-1001	Salaries	2,708.33	0.00	6,500.00	0.00	6,500.00
10-2-521-2000	Services	416.67	0.00	1,000.00	0.00	1,000.00
<b>*</b>	<b>TOTAL Emergency Coordinator Ex</b>	<b>3,125.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>

### 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	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Response Expen</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Emergency Measures - Other - 9

10-2-550-2000	Services	3,541.67	0.00	9,000.00	0.00	9,000.00
<b>*</b>	<b>TOTAL Emergency Measures - Oth</b>	<b>3,541.67</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>

### Building Inspection Expenditur

10-2-621-2000	Services	14,583.33	0.00	40,000.00	0.00	40,000.00
<b>*</b>	<b>TOTAL Building Inspection Expe</b>	<b>14,583.33</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>

### Animal Control Expenditures

10-2-640-2000	Services	2,083.33	741.50	3,000.00	1,448.75	1,551.25
10-2-640-4000	Supplies and Materials	208.33	0.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL Animal Control Expenditu</b>	<b>2,291.67</b>	<b>741.50</b>	<b>3,500.00</b>	<b>1,448.75</b>	<b>2,051.25</b>

### Amortization Fire Protection E

10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Amortization Fire Protec</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>**</b>	<b>Total Protective Services Expe</b>	<b>110,333.33</b>	<b>85,859.67</b>	<b>274,000.00</b>	<b>106,643.36</b>	<b>167,356.64</b>
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### Staff Transportation Expenditu

10-3-211-1001	Salaries	69,062.50	68,463.13	175,000.00	72,397.48	102,602.52
10-3-211-1100	Benefits	12,083.33	11,574.36	29,000.00	8,685.30	20,314.70
10-3-211-2000	Services	833.33	873.48	2,000.00	385.18	1,614.82
10-3-211-4000	Supplies and Materials	833.33	221.66	2,000.00	0.00	2,000.00
<b>*</b>	<b>TOTAL Staff Transportation Exp</b>	<b>82,812.50</b>	<b>81,132.63</b>	<b>208,000.00</b>	<b>81,467.96</b>	<b>126,532.04</b>





### Vehicle Expenditures

10-3-213-2000	Services	5,833.33	6,858.81	22,500.00	11,916.16	10,583.84
10-3-213-4000	Supplies and Materials	11,250.00	7,302.81	27,500.00	5,131.46	22,368.54
<b>* TOTAL Vehicle Expenditures</b>		<b>17,083.33</b>	<b>14,161.62</b>	<b>50,000.00</b>	<b>17,047.62</b>	<b>32,952.38</b>

### Equipment Expenditures

10-3-214-2000	Services	625.00	0.00	1,500.00	1,020.30	479.70
10-3-214-4000	Supplies and Materials	1,458.33	2,575.17	7,000.00	4,401.59	2,598.41
<b>* TOTAL Equipment Expenditures</b>		<b>2,083.33</b>	<b>2,575.17</b>	<b>8,500.00</b>	<b>5,421.89</b>	<b>3,078.11</b>

### Road Repairs Expenditures

10-3-219-2000	Services	4,166.67	270.00	7,500.00	600.00	6,900.00
10-3-219-4000	Supplies and Materials	4,166.67	0.00	7,500.00	0.00	7,500.00
<b>* TOTAL Road Repairs Expenditure</b>		<b>8,333.33</b>	<b>270.00</b>	<b>15,000.00</b>	<b>600.00</b>	<b>14,400.00</b>

### Summer Blading Expenditures

10-3-221-2000	Services	72,916.66	33,312.50	185,000.00	39,155.63	145,844.37
<b>* TOTAL Summer Blading Expenditure</b>		<b>72,916.66</b>	<b>33,312.50</b>	<b>185,000.00</b>	<b>39,155.63</b>	<b>145,844.37</b>

### Gavelling Expenditures

10-3-222-2000	Services	52,083.33	2,820.15	140,000.00	0.00	140,000.00
10-3-222-4000	Supplies and Materials	29,166.67	0.00	75,000.00	0.00	75,000.00
<b>* TOTAL Gavelling Expenditures</b>		<b>81,250.00</b>	<b>2,820.15</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>

### Brushing Expenditures

10-3-223-2000	Services	12,500.00	0.00	30,000.00	0.00	30,000.00
<b>* TOTAL Brushing Expenditures</b>		<b>12,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

### Mowing Expenditures

10-3-224-2000	Services	22,916.67	0.00	55,000.00	0.00	55,000.00
<b>* TOTAL Mowing Expenditures</b>		<b>22,916.67</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>



### Patching Expenditures

10-3-225-2000	Services	416.67	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Supplies and Materials	416.67	1,211.56	1,000.00	0.00	1,000.00
<b>* TOTAL Patching Expenditures</b>		<b>833.33</b>	<b>1,211.56</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

### Dust Control Expenditures

10-3-226-2000	Services	20,833.33	0.00	52,000.00	0.00	52,000.00
10-3-226-9000	Other	1,666.67	0.00	4,000.00	0.00	4,000.00
<b>* TOTAL Dust Control Expenditure</b>		<b>22,500.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>

### Road/Street Construction Expen

10-3-230-2000	Services	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL Road/Street Construction</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Winter Blading Expenditures

10-3-237-2000	Services	52,083.33	94,572.50	100,000.00	84,234.25	15,765.75
<b>* TOTAL Winter Blading Expenditu</b>		<b>52,083.33</b>	<b>94,572.50</b>	<b>100,000.00</b>	<b>84,234.25</b>	<b>15,765.75</b>

### Sanding Expenditures

10-3-238-2000	Services	2,083.33	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)
<b>* TOTAL Sanding Expenditures</b>		<b>2,083.33</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,802.43</b>	<b>1,197.57</b>

### Culverts Expenditures

10-3-245-2000	Services	2,083.33	0.00	5,000.00	0.00	5,000.00
10-3-245-4000	Supplies and Materials	2,083.33	0.00	5,500.00	0.00	5,500.00
<b>* TOTAL Culverts Expenditures</b>		<b>4,166.67</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>

### Bridge Expenditures

10-3-247-2000	Services	20,833.33	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
<b>* TOTAL Bridge Expenditures</b>		<b>20,833.33</b>	<b>20,092.77</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

### Streetlighting Expenditures



10-3-250-2000	Services	18,750.00	17,921.20	50,000.00	19,395.75	30,604.25
* TOTAL Streetlighting Expenditu		<b>18,750.00</b>	<b>17,921.20</b>	<b>50,000.00</b>	<b>19,395.75</b>	<b>30,604.25</b>
<b>Signage Expenditures</b>						
10-3-260-2000	Services	416.67	269.37	1,000.00	6,432.82	(5,432.82)
10-3-260-4000	Supplies and Materials	833.33	2,420.99	2,000.00	284.05	1,715.95
* TOTAL Signage Expenditures		<b>1,250.00</b>	<b>2,690.36</b>	<b>3,000.00</b>	<b>6,716.87</b>	<b>(3,716.87)</b>
<b>Piney Pinecreek Border Airport</b>						
10-3-296-2000	Services	6,250.00	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		<b>6,250.00</b>	<b>574.67</b>	<b>15,000.00</b>	<b>319.66</b>	<b>14,680.34</b>
<b>CNR Crossings Expenditures</b>						
10-3-297-2000	Services	208.33	0.00	500.00	0.00	500.00
* TOTAL CNR Crossings Expenditur		<b>208.33</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Drainage Expenditures</b>						
10-3-300-2000	Services	4,166.67	855.00	5,000.00	2,045.10	2,954.90
10-3-300-4000	Supplies and Materials	208.33	0.00	500.00	0.00	500.00
* TOTAL Drainage Expenditures		<b>4,375.00</b>	<b>855.00</b>	<b>5,500.00</b>	<b>2,045.10</b>	<b>3,454.90</b>
<b>Shop Expenditures</b>						
10-3-309-2000	Services	3,125.00	896.37	5,000.00	0.00	5,000.00
10-3-309-3000	Utilities	3,125.00	4,258.71	5,000.00	2,353.14	2,646.86
10-3-309-4000	Supplies and Materials	833.33	331.51	2,000.00	50.88	1,949.12
* TOTAL Shop Expenditures		<b>7,083.33</b>	<b>5,486.59</b>	<b>12,000.00</b>	<b>2,404.02</b>	<b>9,595.98</b>
<b>Drainage Permits Expenditures</b>						
10-3-311-2000	Services	208.33	0.00	500.00	0.00	500.00
* TOTAL Drainage Permits Expendi		<b>208.33</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Drainage - Beaver Programs Exp</b>						



10-3-319-2000	Services	2,083.33	0.00	5,000.00	525.45	4,474.55
*	<b>TOTAL Drainage - Beaver Progra</b>	<b>2,083.33</b>	<b>0.00</b>	<b>5,000.00</b>	<b>525.45</b>	<b>4,474.55</b>

### 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
*	<b>TOTAL Transportation Amortizat</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</b>	<b>442,604.15</b>	<b>277,676.72</b>	<b>1,034,000.00</b>	<b>263,136.63</b>	<b>770,863.37</b>

### Nuisance Grounds Expenditures

10-4-330-1001	Salaries	208.33	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	34,375.00	34,738.50	82,500.00	89,275.25	(6,775.25)
10-4-330-3000	Utilities	0.00	179.32	1,000.00	86.73	913.27
10-4-330-4000	Supplies and Materials	416.67	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	33,333.33	0.00	100,000.00	0.00	100,000.00
*	<b>TOTAL Nuisance Grounds Expendi</b>	<b>68,333.33</b>	<b>50,500.27</b>	<b>184,000.00</b>	<b>89,361.98</b>	<b>94,638.02</b>

### Landfill Closure & Post Closur

10-4-331-2000	Services	2,083.33	0.00	2,500.00	0.00	2,500.00
*	<b>TOTAL Landfill Closure &amp; Post</b>	<b>2,083.33</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

### Recycling Programs Expenditure

10-4-340-2000	Services	0.00	0.00	0.00	500.00	(500.00)
10-4-340-4000	Supplies and Materials	1,666.67	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	16,666.67	0.00	50,000.00	0.00	50,000.00
*	<b>TOTAL Recycling Programs Expen</b>	<b>18,333.33</b>	<b>0.00</b>	<b>54,000.00</b>	<b>500.00</b>	<b>53,500.00</b>



### 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
<b>*</b>	<b>TOTAL Recycling Programs - Spe</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>

### Lagoon Expenditures

10-4-405-2000	Services	416.67	179.58	500.00	1,152.02	(652.02)
10-4-405-4000	Supplies and Materials	208.33	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
<b>*</b>	<b>TOTAL Lagoon Expenditures</b>	<b>625.00</b>	<b>179.58</b>	<b>1,000.00</b>	<b>1,152.02</b>	<b>(152.02)</b>

### Environmental Health Amortizat

10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Environmental Health Amo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>**</b>	<b>Total Environmental Heath Serv</b>	<b>89,375.00</b>	<b>50,679.85</b>	<b>241,500.00</b>	<b>91,464.00</b>	<b>150,036.00</b>
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### Social Welfare Assistance Expe

10-5-420-5000	Contributions	6,215.00	0.00	14,916.00	0.00	14,916.00
<b>*</b>	<b>TOTAL Social Welfare Assistanc</b>	<b>6,215.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>0.00</b>	<b>14,916.00</b>

### Community Services Expenditure

10-5-425-2000	Services	3,541.67	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
<b>*</b>	<b>TOTAL Community Services Expen</b>	<b>3,541.67</b>	<b>250.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>

<b>**</b>	<b>Total Public Health &amp; Welfare</b>	<b>9,756.67</b>	<b>250.00</b>	<b>23,416.00</b>	<b>0.00</b>	<b>23,416.00</b>
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### Planning & Zoning Expenditures

10-6-110-2000	Services	416.67	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
<b>*</b>	<b>TOTAL Planning &amp; Zoning Expend</b>	<b>416.67</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

### Climate & Environmental Planni



10-6-220-2000	Services	208.33	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
<b>*</b>	<b>TOTAL Climate &amp; Environmental</b>	<b>208.33</b>	<b>0.00</b>	<b>25,000.00</b>	<b>19,425.08</b>	<b>5,574.92</b>

### Beautification Expenditures

10-6-233-2000	Services	312.50	386.35	500.00	367.59	132.41
10-6-233-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Beautification Expenditu</b>	<b>312.50</b>	<b>386.35</b>	<b>500.00</b>	<b>367.59</b>	<b>132.41</b>

### Cost of Sales - Land Expenditu

10-6-800-0000		7,500.00	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	16,666.67	11,783.70	40,000.00	0.00	40,000.00
<b>*</b>	<b>TOTAL Cost of Sales - Land Exp</b>	<b>24,166.67</b>	<b>12,658.70</b>	<b>45,000.00</b>	<b>859.82</b>	<b>44,140.18</b>

<b>**</b>	<b>Total Environmental Developmen</b>	<b>25,104.17</b>	<b>13,045.05</b>	<b>71,500.00</b>	<b>20,652.49</b>	<b>50,847.51</b>
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### Rural Weed Control Expenditure

10-7-123-2000	Services	6,250.00	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	10,416.67	12,500.00	30,000.00	37,500.00	(7,500.00)
<b>*</b>	<b>TOTAL Rural Weed Control Expen</b>	<b>16,666.67</b>	<b>12,500.00</b>	<b>40,000.00</b>	<b>37,500.00</b>	<b>2,500.00</b>

### Vet Services Expenditures

10-7-126-5000	Contributions	2,500.00	5,021.66	6,000.00	4,676.66	1,323.34
<b>*</b>	<b>TOTAL Vet Services Expenditure</b>	<b>2,500.00</b>	<b>5,021.66</b>	<b>6,000.00</b>	<b>4,676.66</b>	<b>1,323.34</b>

### Water Resource & Conservation

10-7-130-2000	Services	2,500.00	5,800.00	6,000.00	5,800.00	200.00
<b>*</b>	<b>TOTAL Water Resource &amp; Conserv</b>	<b>2,500.00</b>	<b>5,800.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>200.00</b>

### Regional Development Expenditu

10-7-205-2000	Services	25,000.00	14,746.00	55,000.00	20,180.77	34,819.23
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* TOTAL Regional Development Exp		25,000.00	14,746.00	55,000.00	20,180.77	34,819.23
<b>Tourism &amp; Promotional Expendit</b>						
10-7-305-2000	Services	9,375.00	650.00	22,500.00	2,770.05	19,729.95
10-7-305-4000	Supplies and Materials	416.67	0.00	1,000.00	56.43	943.57
* TOTAL Tourism & Promotional Ex		9,791.67	650.00	23,500.00	2,826.48	20,673.52
<b>Economic Development - Special</b>						
10-7-307-2000	Services	9,375.00	0.00	22,500.00	9,702.08	12,797.92
10-7-307-4000	Supplies and Materials	416.67	0.00	1,000.00	0.00	1,000.00
* TOTAL Economic Development - S		9,791.67	0.00	23,500.00	9,702.08	13,797.92
** Total Economic Development Ser		66,250.00	38,717.66	154,000.00	80,685.99	73,314.01
<b>Community Halls Insurance Expe</b>						
10-8-120-2000	Services	16,666.67	43,205.29	45,000.00	28,909.34	16,090.66
* TOTAL Community Halls Insuranc		16,666.67	43,205.29	45,000.00	28,909.34	16,090.66
<b>Community Halls Insurance Refu</b>						
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
<b>Volunteer Recognition Expendit</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
* TOTAL Volunteer Recognition Ex		0.00	0.00	0.00	0.00	0.00
<b>Other Facilities Expenditures</b>						
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	34,895.83	85,188.66	80,000.00	75,085.00	4,915.00
10-8-280-9000	Other	20,833.33	0.00	50,000.00	0.00	50,000.00
* TOTAL Other Facilities Expendi		55,729.16	85,188.66	130,000.00	99,085.00	30,915.00
** Total Recreation & Cultural Se		72,395.83	128,393.95	175,000.00	127,994.34	47,005.66



<b>Allowance for Tax Assets Expen</b>						
10-9-312-0000		2,083.33	0.00	5,000.00	0.00	5,000.00
* TOTAL Allowance for Tax Assets		<b>2,083.33</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Contribution to Capital - Offi</b>						
10-9-318-0000		5,520.83	4,119.73	11,500.00	23,565.49	(12,065.49)
* TOTAL Contribution to Capital		<b>5,520.83</b>	<b>4,119.73</b>	<b>11,500.00</b>	<b>23,565.49</b>	<b>(12,065.49)</b>
<b>Contribution to Capital - Prot</b>						
10-9-321-0000		8,750.00	0.00	59,000.00	0.00	59,000.00
* TOTAL Contribution to Capital		<b>8,750.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Contribution to Capital - Tran</b>						
10-9-322-0000		1,041.67	84,010.00	82,500.00	58,211.20	24,288.80
* TOTAL Contribution to Capital		<b>1,041.67</b>	<b>84,010.00</b>	<b>82,500.00</b>	<b>58,211.20</b>	<b>24,288.80</b>
<b>Contribution to Capital - Envi</b>						
10-9-323-0000		0.00	0.00	0.00	2,658.27	(2,658.27)
* TOTAL Contribution to Capital		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658.27</b>	<b>(2,658.27)</b>
<b>Contribution to Capital - Econ</b>						
10-9-324-0000		17,708.33	166,639.00	156,000.00	22,820.21	133,179.79
* TOTAL Contribution to Capital		<b>17,708.33</b>	<b>166,639.00</b>	<b>156,000.00</b>	<b>22,820.21</b>	<b>133,179.79</b>
<b>Debenture Debt Charges Expendi</b>						
10-9-410-0000		0.00	0.00	0.00	0.00	0.00
* TOTAL Debenture Debt Charges E		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Tax Requisitions</b>						
10-9-425-0000	School Tax Requisitions	0.00	0.00	1,695,081.23	0.00	1,695,081.23
* TOTAL School Tax Requisitions		<b>0.00</b>	<b>0.00</b>	<b>1,695,081.23</b>	<b>0.00</b>	<b>1,695,081.23</b>





**Tax Cancelled Expenditures**

10-9-430-0000	4,166.67	18.92	7,500.00	343.75	7,156.25
<b>* TOTAL Tax Cancelled Expenditur</b>	<b>4,166.67</b>	<b>18.92</b>	<b>7,500.00</b>	<b>343.75</b>	<b>7,156.25</b>

**Gas Tax Reserve Expenditures**

10-9-914-0000	40,462.50	0.00	102,000.00	0.00	102,000.00
<b>* TOTAL Gas Tax Reserve Expendit</b>	<b>40,462.50</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>102,000.00</b>

**Capital Fund Expenditures**

10-9-915-0000	1,000.00	0.00	2,400.00	0.00	2,400.00
<b>* TOTAL Capital Fund Expenditure</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>** Total Fiscal Services Expendit</b>	<b>80,733.33</b>	<b>254,787.65</b>	<b>2,120,981.23</b>	<b>107,598.92</b>	<b>2,013,382.31</b>
<b>*** Total General Fund Expenditure</b>	<b>1,120,969.12</b>	<b>1,078,398.83</b>	<b>4,708,024.23</b>	<b>1,064,998.86</b>	<b>3,643,025.37</b>
<b>**** General Fund Excess of Revenue</b>	<b>(4,167.24)</b>	<b>679,381.89</b>	<b>150,600.23</b>	<b>529,720.00</b>	<b>(379,119.77)</b>

\*\*\* End of Report \*\*\*



## Council Compensation and Remuneration of Expenses

May 2024

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	300	191.25	264.6			
Ken Prociw	615	600	238	835.8			
Dale Edbom	660	600	110.5	590.1			
David Beaudry	615	700	51	340.2			
Mark Bernard	615	900	170	975.8			
<b>Total</b>	<b>3205</b>	<b>3100</b>	<b>760.75</b>	<b>3006.5</b>	<b>0</b>	<b>0</b>	<b>0</b>

Grand Total

10072.25



## Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson		0	1000	1306	1717	1191.25	0	0	0	0	0	0	5214.25
Ken Prociw		0	1208.5	1916.5	1478.5	1453	0	0	0	0	0	0	6056.5
Dale Edbom		0	1265	1496.5	1590.5	1370.5	0	0	0	0	0	0	5722.5
David Beaudry		0	1515	1827.5	1832	1366	0	0	0	0	0	0	6540.5
Mark Bernard		0	1315	2134	2171	1685	0	0	0	0	0	0	7305

## 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	0	0	0	0	0	0	900.2
Ken Prociw		0	387.1	765.8	857.5	835.8	0	0	0	0	0	0	2846.2
Dale Edbom		0	321.3	161.7	392.7	590.1	0	0	0	0	0	0	1465.8
David Beaudry		0	444.6	697.28	238	340.2	0	0	0	0	0	0	1720.08
Mark Bernard		0	280	553	1334.6	975.8	0	0	0	0	0	0	3143.4

## 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
Ken Prociw		0	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	242.9
David Beaudry		0	0	0	30	0	0	0	0	0	0	0	30
Mark Bernard		0	0	0	410.38	0	0	0	0	0	0	0	410.38

## Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	##	900.2	0	6114.45
Ken Prociw	##	2846.2	0	8902.7
Dale Edbom	##	1465.8	242.9	7431.2
David Beaudry	##	1720.08	30	8290.58



Mark Bernard	##	3143.4	410.38	10858.78
Balance Check		41597.71	=	41597.71