

Financial Statement October 31, 2024

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF October 31st, 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>October 31st, 2024</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>November 12th, 2024</u> (Date)</p> <p>_____ (Head of Council)</p>
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For General Fund

Other Revenues

10-0-000-0800	Tax Levy	(2,528,447.07)	(2,758,624.23)	(1,462,991.00)	(1,492,152.24)	29,161.24
10-0-000-0805	Grants in Lieu of Taxes	(272,973.24)	(297,822.19)	0.00	0.00	0.00
10-0-000-0807	Requisitions - School Taxes (deduct)	1,485,160.36	1,620,175.00	(1,698,933.00)	(1,695,081.23)	(3,851.77)
10-0-000-0810	Taxes Added to Roll	(68,750.00)	(48,960.28)	(60,000.00)	0.00	(60,000.00)
10-0-000-0820	Licence - Amusement	(91.67)	(127.00)	(100.00)	(91.50)	(8.50)
10-0-000-0830	Permits - Miscellaneous	(3,666.67)	(5,289.50)	(5,000.00)	(4,858.00)	(142.00)
10-0-000-0831	Permits - Building	(18,333.33)	(27,031.38)	(30,000.00)	(20,493.61)	(9,506.39)
10-0-000-0840	Fines	(458.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(3,208.33)	(2,978.50)	(3,500.00)	(2,975.00)	(525.00)
10-0-000-0851	Sales of Services - Protective	(6,875.00)	(18,557.34)	(10,000.00)	(12,699.31)	2,699.31
10-0-000-0852	Sales of Service - Transportation	(13,750.00)	(9,158.08)	(15,000.00)	(17,230.00)	2,230.00
10-0-000-0853	Sales of Service - Environmental Health	(458.33)	0.00	(500.00)	3,599.43	(4,099.43)
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	(48,255.43)	48,255.43
10-0-000-0856	Sales of Services - Sales of Land	(160,416.66)	(106,250.00)	(180,000.00)	(38,078.45)	(141,921.55)
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	(9,166.67)	(4,590.40)	(10,000.00)	(2,810.54)	(7,189.46)
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00
10-0-000-0870	Sales of Goods - Miscellaneous	(2,750.00)	(1,432.82)	(3,000.00)	(12,665.95)	9,665.95
10-0-000-0880	Rentals	(7,333.33)	(10,926.17)	(12,000.00)	(9,407.09)	(2,592.91)
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	(6,875.00)	(1,496.63)	(17,500.00)	(1,084.82)	(16,415.18)
10-0-000-0910	Tax Penalties	(23,833.33)	(19,910.34)	(26,000.00)	(17,465.89)	(8,534.11)
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	(11,458.33)	(23,167.00)	(12,500.00)	(14,917.00)	2,417.00
10-0-000-0915	Dedication Fees	(4,583.33)	(6,420.00)	(5,000.00)	(2,400.00)	(2,600.00)
10-0-000-0920	Development Fees	(458.33)	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	(142,456.75)	(157,518.37)	(237,000.00)	(69,991.34)	(167,008.66)
10-0-000-0931	Conditional Grants - Provincial	(535,241.65)	(605,593.88)	(598,400.00)	(894,697.83)	296,297.83
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	(7,333.33)	(4,692.20)	(8,000.00)	(7,006.31)	(993.69)
10-0-000-0940	Other Income - Miscellaneous	(4,583.33)	(896.02)	(5,000.00)	(1,058.97)	(3,941.03)
10-0-000-0941	Other Income - Recycling Programs	(32,083.33)	(31,115.89)	(30,000.00)	(39,341.85)	9,341.85



RM OF PINEY

For the Period October 31, 2024
For General Fund

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	(32,083.33)	(49,453.53)	(45,000.00)	(41,892.33)	(3,107.67)
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	(3,366.31)	3,366.31
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(5,500.00)	(4,745.50)	(6,000.00)	(1,612.65)	(4,387.35)
10-0-000-0950	Transfer from Surplus	(57,291.66)	(37,500.00)	0.00	0.00	0.00
10-0-000-0951	Transfer from General Reserve	0.00	0.00	(55,000.00)	9,879.75	(64,879.75)
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(2,475,299.99)	(2,614,082.25)	(4,557,424.00)	(4,440,590.47)	(116,833.53)
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	(2,475,299.99)	(2,614,082.25)	(4,557,424.00)	(4,440,590.47)	(116,833.53)
***	Total General Fund Revenues	(2,475,299.99)	(2,614,082.25)	(4,557,424.00)	(4,440,590.47)	(116,833.53)
Legislative - Council - Indemn						
10-1-100-1001	Council-Salaries	64,166.66	84,255.96	100,000.00	107,099.80	(7,099.80)
10-1-100-1100	Council-Benefits	1,833.33	1,637.24	2,000.00	1,686.20	313.80
10-1-100-2000	Council-Services	12,833.33	2,354.18	5,000.00	2,753.00	2,247.00
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	78,833.33	88,247.38	107,000.00	111,539.00	(4,539.00)



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
General Administrative Expendi						
10-1-200-1001	Admin-Salaries	89,604.16	86,632.57	106,800.00	97,080.77	9,719.23
10-1-200-1100	Admin-Benefits	15,904.17	20,561.27	23,190.00	17,362.03	5,827.97
10-1-200-2000	Admin-Services	0.00	0.64	0.00	0.00	0.00
10-1-200-9000	Admin-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL General Administrative E	105,508.33	107,194.48	129,990.00	114,442.80	15,547.20
Staff Expenditures						
10-1-212-1001	Staff-Salaries	100,833.33	108,244.27	125,000.00	127,594.11	(2,594.11)
10-1-212-1100	Staff-Benefits	16,729.17	18,552.16	27,137.00	21,843.85	5,293.15
10-1-212-2000	Staff-Services	0.00	(1.72)	0.00	2.20	(2.20)
10-1-212-9000	Staff-Other	0.00	990.00	0.00	0.10	(0.10)
*	TOTAL Staff Expenditures	117,562.50	127,784.71	152,137.00	149,440.26	2,696.74
Office Expenditures						
10-1-215-2000	Office-Services	32,083.33	38,751.89	50,000.00	55,933.74	(5,933.74)
10-1-215-3000	Office-Utilities	13,750.00	11,822.86	15,000.00	13,647.97	1,352.03
10-1-215-4000	Office-Supplies and Materials	8,250.00	10,294.38	9,000.00	8,142.17	857.83
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	Office-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Office Expenditures	54,083.33	60,869.13	74,000.00	77,723.88	(3,723.88)
Legal Expenses						
10-1-216-2000	Services	9,166.67	7,537.93	10,000.00	5,603.97	4,396.03
*	TOTAL Legal Expenditures	9,166.67	7,537.93	10,000.00	5,603.97	4,396.03
Audit Expenditures						
10-1-217-2000	Audit-Services	11,687.50	8,560.00	13,000.00	9,302.31	3,697.69
*	TOTAL Audit Expenditures	11,687.50	8,560.00	13,000.00	9,302.31	3,697.69



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Assessment Expenditures						
10-1-218-2000	Assess-Services	25,666.67	41,225.00	28,000.00	0.00	28,000.00
*	TOTAL Assessment Expenditures	25,666.67	41,225.00	28,000.00	0.00	28,000.00
Taxation Expenditures						
10-1-240-2000	Tax-Services	6,416.67	27,902.02	10,000.00	14,563.55	(4,563.55)
10-1-240-4000	Tax-Supplies and Materials	2,750.00	0.00	5,000.00	1,195.82	3,804.18
*	TOTAL Taxation Expenditures	9,166.67	27,902.02	15,000.00	15,759.37	(759.37)
Elections Expenditures						
10-1-310-2000	Elect-Services	458.33	0.00	500.00	0.00	500.00
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Elections Expenditures	458.33	0.00	500.00	0.00	500.00
Conventions Expenditures						
10-1-320-1001	Conv-Salaries	916.67	0.00	1,000.00	0.00	1,000.00
10-1-320-1100	Conv-Benefits	916.67	0.00	1,000.00	0.00	1,000.00
10-1-320-2000	Conv-Services	13,750.00	10,978.01	17,000.00	474.50	16,525.50
*	TOTAL Conventions Expenditures	15,583.33	10,978.01	19,000.00	474.50	18,525.50
Damage Claims/Liability Insura						
10-1-329-2000	Insurance-Services	25,208.33	22,681.41	25,000.00	22,344.25	2,655.75
*	TOTAL Damage Claims/Liability	25,208.33	22,681.41	25,000.00	22,344.25	2,655.75
Grants & Contributions Expendi						
10-1-350-5000	Grant-Contributions	916.67	0.00	500.00	0.00	500.00
*	TOTAL Grants & Contributions E	916.67	0.00	500.00	0.00	500.00
Survey Monument Restoration Ex						
10-1-355-2000	Monument-Services	11,000.00	9,491.00	12,000.00	4,591.00	7,409.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
* TOTAL	Survey Monument Restorat	11,000.00	9,491.00	12,000.00	4,591.00	7,409.00
R.M. Relations Expenditures						
10-1-358-2000	RM Partnership-Services	916.67	821.28	1,000.00	0.00	1,000.00
10-1-358-4000	RM Partnership-Supplies and Materials	916.67	1,000.00	1,000.00	1,000.00	0.00
* TOTAL R.M. Relations Expenditu		1,833.33	1,821.28	2,000.00	1,000.00	1,000.00
Other Government Services Expe						
10-1-360-2000	Other Gov-Services	6,875.00	3,591.40	5,000.00	9,475.40	(4,475.40)
10-1-360-3000	Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Other Gov-Supplies and Materials	458.33	0.00	500.00	66.21	433.79
10-1-360-5000	Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	Other Gov-BAD DEBT EXPENSE	458.33	0.00	500.00	0.00	500.00
10-1-360-9000	Other Gov-Other	22,916.67	1,408.80	25,000.00	275.00	24,725.00
* TOTAL Other Government Service		30,708.33	5,000.20	31,000.00	9,816.61	21,183.39
Memberships Expenditures						
10-1-361-2000	Member-Services	5,500.00	4,439.57	4,500.00	5,602.21	(1,102.21)
* TOTAL Memberships Expenditures		5,500.00	4,439.57	4,500.00	5,602.21	(1,102.21)
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		502,883.31	523,732.12	623,627.00	527,640.16	95,986.84
Police Expenditures						
10-2-105-5000	COPP-Contributions	275.00	460.75	500.00	0.00	500.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Police Expenditures	275.00	460.75	500.00	0.00	500.00
Fire - Piney Expenditures						
10-2-400-1001	PFD-Salaries	11,000.00	9,345.48	14,000.00	15,360.04	(1,360.04)
10-2-400-1100	PFD-Benefits	458.33	482.91	500.00	250.00	250.00
10-2-400-2000	PFD-Services	11,458.33	8,487.43	11,500.00	9,983.01	1,516.99
10-2-400-3000	PFD-Utilities	11,000.00	7,311.41	11,000.00	6,438.97	4,561.03
10-2-400-4000	PFD-Supplies and Materials	8,250.00	788.85	9,000.00	1,683.50	7,316.50
10-2-400-6100	PFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-400-6300	PFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-400-6400	PFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-400-6500	PFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-400-6600	PFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-400-6700	PFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-400-9000	PFD-Other	9,166.67	0.00	0.00	0.00	0.00
*	TOTAL Fire - Piney Expenditure	51,333.33	26,416.08	46,000.00	33,715.52	12,284.48
Fire - Sprague Expenditures						
10-2-401-1001	SFD-Salaries	18,333.33	21,463.95	30,000.00	26,608.13	3,391.87
10-2-401-1100	SFD-Benefits	458.33	595.19	500.00	625.00	(125.00)
10-2-401-2000	SFD-Services	18,333.33	22,123.33	20,000.00	21,966.50	(1,966.50)
10-2-401-3000	SFD-Utilities	9,166.67	6,510.48	10,000.00	5,416.56	4,583.44
10-2-401-4000	SFD-Supplies and Materials	11,458.33	3,766.61	12,500.00	10,412.09	2,087.91
10-2-401-6100	SFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-401-6300	SFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-401-6400	SFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-401-6500	SFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-401-6600	SFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-401-6700	SFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-401-9000	SFD-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Fire - Sprague Expenditu	57,750.00	54,459.56	73,000.00	65,028.28	7,971.72
Woodridge Expenditures						
10-2-402-1001	WFD-Salaries	27,500.00	25,635.72	35,000.00	29,301.62	5,698.38
10-2-402-1100	WFD-Benefits	458.33	825.31	500.00	625.00	(125.00)
10-2-402-2000	WFD-Services	22,916.67	18,894.85	25,000.00	21,717.35	3,282.65



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For General Fund

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10-2-402-3000	WFD-Utilities	10,083.33	6,278.55	11,000.00	6,213.03	4,786.97
10-2-402-4000	WFD-Supplies and Materials	11,916.67	3,675.60	13,000.00	5,753.45	7,246.55
10-2-402-6100	WFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-402-6300	WFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-402-6400	WFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-402-6500	WFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	WFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-402-6700	WFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-402-9000	WFD-Other	0.00	0.00	0.00	0.00	0.00
* TOTAL Woodridge Expenditures		72,875.00	55,310.03	84,500.00	63,610.45	20,889.55
 Protective Services Special Tr						
10-2-403-1001	ProtSS-Salaries Professional Devel	6,875.00	1,907.76	8,000.00	0.00	8,000.00
10-2-403-2000	ProtSS-Services	458.33	6,918.56	500.00	2,364.99	(1,864.99)
10-2-403-4000	ProtSS-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Protective Services Spec		7,333.33	8,826.32	8,500.00	2,364.99	6,135.01
 Emergency Preparedness Expendi						
10-2-520-1001	EMO Preparedness-Salaries	0.00	0.00	0.00	0.00	0.00
10-2-520-2000	EMO Preparedness-Services	0.00	0.00	0.00	1,747.08	(1,747.08)
10-2-520-3000	EMO Preparedness-Utilities	916.67	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	458.33	0.00	500.00	261.50	238.50
* TOTAL Emergency Preparedness E		1,375.00	0.00	1,500.00	2,008.58	(508.58)
 Emergency Coordinator Expendit						
10-2-521-1001	EMO Coordinator-Salaries	5,958.33	696.36	6,500.00	1,597.83	4,902.17
10-2-521-2000	EMO Coordinator-Services	916.67	0.00	1,000.00	0.00	1,000.00
* TOTAL Emergency Coordinator Ex		6,875.00	696.36	7,500.00	1,597.83	5,902.17
 Emergency Response Expenditure						
10-2-525-1001	EMO Response-Salaries	0.00	0.00	0.00	0.00	0.00
10-2-525-2000	EMO Response-Services	0.00	4,825.00	0.00	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	0.00	0.00	43.06	(43.06)
* TOTAL Emergency Response Expen		0.00	4,825.00	0.00	43.06	(43.06)



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Emergency Measures - Other - 9						
10-2-550-2000	EMO - 911-Services	7,791.67	8,735.82	9,000.00	8,993.84	6.16
*	TOTAL Emergency Measures - Oth	7,791.67	8,735.82	9,000.00	8,993.84	6.16
Building Inspection Expenditur						
10-2-621-2000	Build Insp-Services	32,083.33	38,817.56	40,000.00	34,660.82	5,339.18
*	TOTAL Building Inspection Expe	32,083.33	38,817.56	40,000.00	34,660.82	5,339.18
Animal Control Expenditures						
10-2-640-2000	Animal-Services	4,583.33	1,174.78	3,000.00	2,364.03	635.97
10-2-640-4000	Animal-Supplies and Materials	458.33	0.00	500.00	0.00	500.00
*	TOTAL Animal Control Expenditu	5,041.67	1,174.78	3,500.00	2,364.03	1,135.97
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	242,733.32	199,722.26	274,000.00	214,387.40	59,612.60
Staff Transportation Expenditu						
10-3-211-1001	T. Staff-Salaries	151,937.49	146,374.55	175,000.00	158,715.90	16,284.10
10-3-211-1100	T. Staff-Benefits	26,583.33	23,064.35	29,000.00	19,125.17	9,874.83
10-3-211-2000	T. Staff-Services	1,833.33	1,353.48	2,000.00	385.18	1,614.82
10-3-211-4000	T. Staff-Supplies and Materials	1,833.33	1,432.94	2,000.00	863.78	1,136.22
*	TOTAL Staff Transportation Exp	182,187.49	172,225.32	208,000.00	179,090.03	28,909.97
Vehicle Expenditures						
10-3-213-2000	Vehicle-Services	12,833.33	21,034.40	22,500.00	16,894.40	5,605.60
10-3-213-4000	Vehicle-Supplies and Materials	24,750.00	22,483.14	27,500.00	14,283.14	13,216.86
*	TOTAL Vehicle Expenditures	37,583.33	43,517.54	50,000.00	31,177.54	18,822.46



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Equipment Expenditures						
10-3-214-2000	Equip.-Services	1,375.00	100.00	1,500.00	1,916.30	(416.30)
10-3-214-4000	Equip.-Supplies and Materials	3,208.33	5,821.88	7,000.00	7,290.74	(290.74)
*	TOTAL Equipment Expenditures	4,583.33	5,921.88	8,500.00	9,207.04	(707.04)
Road Repairs Expenditures						
10-3-219-2000	Road Rep.-Services	9,166.67	585.00	7,500.00	13,608.38	(6,108.38)
10-3-219-4000	Road Rep.-Supplies and Materials	9,166.67	0.00	7,500.00	0.00	7,500.00
*	TOTAL Road Repairs Expenditure	18,333.33	585.00	15,000.00	13,608.38	1,391.62
Summer Blading Expenditures						
10-3-221-2000	Blading-Services	160,416.66	152,465.00	185,000.00	205,209.67	(20,209.67)
*	TOTAL Summer Blading Expenditure	160,416.66	152,465.00	185,000.00	205,209.67	(20,209.67)
Gavelling Expenditures						
10-3-222-2000	Gravel-Services	114,583.33	144,865.39	140,000.00	145,763.96	(5,763.96)
10-3-222-4000	Gravel-Supplies and Materials	64,166.66	2,375.68	75,000.00	82,884.06	(7,884.06)
*	TOTAL Gavelling Expenditures	178,749.99	147,241.07	215,000.00	228,648.02	(13,648.02)
Brushing Expenditures						
10-3-223-2000	Brush-Services	27,500.00	34,113.00	30,000.00	30,415.00	(415.00)
*	TOTAL Brushing Expenditures	27,500.00	34,113.00	30,000.00	30,415.00	(415.00)
Mowing Expenditures						
10-3-224-2000	Mowing-Services	50,416.66	52,258.00	55,000.00	53,240.00	1,760.00
*	TOTAL Mowing Expenditures	50,416.66	52,258.00	55,000.00	53,240.00	1,760.00
Patching Expenditures						
10-3-225-2000	Patching-Services	916.67	0.00	1,000.00	675.00	325.00
10-3-225-4000	Patching-Supplies and Materials	916.67	1,211.56	1,000.00	2,742.26	(1,742.26)



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
* TOTAL Patching Expenditures		1,833.33	1,211.56	2,000.00	3,417.26	(1,417.26)
Dust Control Expenditures						
10-3-226-2000	Dust-Services	45,833.33	50,661.22	52,000.00	33,422.04	18,577.96
10-3-226-9000	Dust-Other	3,666.67	0.00	4,000.00	0.00	4,000.00
* TOTAL Dust Control Expenditure		49,500.00	50,661.22	56,000.00	33,422.04	22,577.96
Road/Street Construction Expen						
10-3-230-2000	Road Const-Services	0.00	5,122.00	0.00	0.00	0.00
* TOTAL Road/Street Construction		0.00	5,122.00	0.00	0.00	0.00
Winter Blading Expenditures						
10-3-237-2000	Plowing-Services	114,583.33	104,212.50	100,000.00	84,234.25	15,765.75
* TOTAL Winter Blading Expenditu		114,583.33	104,212.50	100,000.00	84,234.25	15,765.75
Sanding Expenditures						
10-3-238-2000	Sanding-Services	4,583.33	0.00	5,000.00	127.50	4,872.50
10-3-238-4000	Sanding-Supplies and Materials	0.00	0.00	0.00	3,802.43	(3,802.43)
* TOTAL Sanding Expenditures		4,583.33	0.00	5,000.00	3,929.93	1,070.07
Culverts Expenditures						
10-3-245-2000	Culverts-Services	4,583.33	0.00	5,000.00	3,850.00	1,150.00
10-3-245-4000	Culverts-Supplies and Materials	4,583.33	0.00	5,500.00	0.00	5,500.00
* TOTAL Culverts Expenditures		9,166.67	0.00	10,500.00	3,850.00	6,650.00
Bridge Expenditures						
10-3-247-2000	Bridge-Services	45,833.33	20,092.77	2,500.00	0.00	2,500.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Bridge Expenditures		45,833.33	20,092.77	2,500.00	0.00	2,500.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Streetlighting Expenditures						
10-3-250-2000	Streetlight-Services	41,250.00	39,354.05	50,000.00	41,930.13	8,069.87
*	TOTAL Streetlighting Expenditu	41,250.00	39,354.05	50,000.00	41,930.13	8,069.87
Signage Expenditures						
10-3-260-2000	Sign-Services	916.67	269.37	1,000.00	270.49	729.51
10-3-260-4000	Sign-Supplies and Materials	1,833.33	2,420.99	2,000.00	621.14	1,378.86
*	TOTAL Signage Expenditures	2,750.00	2,690.36	3,000.00	891.63	2,108.37
Piney Pinecreek Border Airport						
10-3-296-2000	Airport-Services	13,750.00	4,102.46	15,000.00	4,157.79	10,842.21
10-3-296-5000	Airport-Contributions	0.00	10,000.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	13,750.00	14,102.46	15,000.00	4,157.79	10,842.21
CNR Crossings Expenditures						
10-3-297-2000	CN-Services	458.33	0.00	500.00	0.00	500.00
*	TOTAL CNR Crossings Expenditur	458.33	0.00	500.00	0.00	500.00
Drainage Expenditures						
10-3-300-2000	Drainage-Services	9,166.67	4,525.00	5,000.00	8,961.12	(3,961.12)
10-3-300-4000	Drainage-Supplies and Materials	458.33	0.00	500.00	0.00	500.00
*	TOTAL Drainage Expenditures	9,625.00	4,525.00	5,500.00	8,961.12	(3,461.12)
Shop Expenditures						
10-3-309-2000	PW Shop-Services	6,875.00	1,396.57	5,000.00	139.09	4,860.91
10-3-309-3000	PW Shop-Utilities	6,875.00	4,777.64	5,000.00	3,457.54	1,542.46
10-3-309-4000	PW Shop-Supplies and Materials	1,833.33	331.51	2,000.00	50.88	1,949.12
*	TOTAL Shop Expenditures	15,583.33	6,505.72	12,000.00	3,647.51	8,352.49
Drainage Permits Expenditures						



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-3-311-2000	Drain Permits-Services	458.33	0.00	500.00	0.00	500.00
*	TOTAL Drainage Permits Expendi	458.33	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Exp						
10-3-319-2000	Drain Beaver-Services	4,583.33	1,250.00	5,000.00	4,301.95	698.05
*	TOTAL Drainage - Beaver Progra	4,583.33	1,250.00	5,000.00	4,301.95	698.05
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	973,729.13	858,054.45	1,034,000.00	943,339.29	90,660.71
Nuisance Grounds Expenditures						
10-4-330-1001	WTS-Salaries	458.33	0.00	500.00	0.00	500.00
10-4-330-1100	WTS-Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	WTS-Services	75,625.00	73,613.66	82,500.00	65,854.63	16,645.37
10-4-330-3000	WTS-Utilities	0.00	453.08	1,000.00	179.00	821.00
10-4-330-4000	WTS-Supplies and Materials	916.67	757.79	0.00	835.97	(835.97)
10-4-330-5000	WTS-Contributions	0.00	40,000.00	0.00	90,000.00	(90,000.00)
10-4-330-6100	WTS-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-4-330-6300	WTS-Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-4-330-9000	WTS-Other	73,333.33	40,000.00	100,000.00	0.00	100,000.00
*	TOTAL Nuisance Grounds Expendi	150,333.33	154,824.53	184,000.00	156,869.60	27,130.40
Landfill Closure & Post Closur						
10-4-331-2000	WDG-Services	4,583.33	0.00	2,500.00	0.00	2,500.00
*	TOTAL Landfill Closure & Post	4,583.33	0.00	2,500.00	0.00	2,500.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Recycling Programs Expenditure						
10-4-340-2000	Recycling-Services	0.00	0.00	0.00	1,500.00	(1,500.00)
10-4-340-4000	Recycling-Supplies and Materials	3,666.67	239.66	4,000.00	0.00	4,000.00
10-4-340-5000	Recycling-Contributions	0.00	25,000.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	36,666.67	0.00	50,000.00	0.00	50,000.00
*	TOTAL Recycling Programs Expen	40,333.33	25,239.66	54,000.00	1,500.00	52,500.00
Recycling Programs - Special P						
10-4-341-2000	Recycling Proj-Services	0.00	0.00	0.00	450.00	(450.00)
10-4-341-4000	Recycling Proj-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	Lagoon-Services	916.67	1,314.77	500.00	1,152.02	(652.02)
10-4-405-4000	Lagoon-Supplies and Materials	458.33	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
*	TOTAL Lagoon Expenditures	1,375.00	1,314.77	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	196,624.99	181,378.96	241,500.00	159,971.62	81,528.38
Social Welfare Assistance Expe						
10-5-420-5000	Public Health-Contributions	13,673.00	0.00	14,916.00	0.00	14,916.00
*	TOTAL Social Welfare Assistanc	13,673.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditure						
10-5-425-2000	Com. Serv.-Services	7,791.67	7,493.00	8,500.00	5,400.00	3,100.00
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Community Services Expen	7,791.67	7,493.00	8,500.00	5,400.00	3,100.00
**	Total Public Health & Welfare	21,464.67	7,493.00	23,416.00	5,400.00	18,016.00
Planning & Zoning Expenditures						
10-6-110-2000	Planning-Services	916.67	3,300.00	1,000.00	0.00	1,000.00
10-6-110-4000	Planning-Supplies and Materials	0.00	0.00	0.00	28.03	(28.03)
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Planning & Zoning Expend	916.67	3,300.00	1,000.00	28.03	971.97
Climate & Environmental Planni						
10-6-220-2000	Env Planning-Services	458.33	0.00	25,000.00	19,678.83	5,321.17
10-6-220-4000	Env Planning-Supplies and Materials	0.00	0.00	0.00	2,777.91	(2,777.91)
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	458.33	0.00	25,000.00	22,456.74	2,543.26
Beautification Expenditures						
10-6-233-2000	Beaut.-Services	687.50	420.54	500.00	367.59	132.41
10-6-233-4000	Beaut.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Beautification Expenditu	687.50	420.54	500.00	367.59	132.41
Cost of Sales - Land Expenditu						
10-6-800-0000	Land Sales-	16,500.00	0.00	0.00	0.00	0.00
10-6-800-2000	Land Sales-Services	0.00	2,360.00	5,000.00	1,559.82	3,440.18
10-6-800-4000	Land Sales-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-800-9000	Land Sales-Other	36,666.67	29,174.33	40,000.00	10,081.61	29,918.39
*	TOTAL Cost of Sales - Land Exp	53,166.66	31,534.33	45,000.00	11,641.43	33,358.57
**	Total Environmental Developmen	55,229.16	35,254.87	71,500.00	34,493.79	37,006.21
Rural Weed Control Expenditure						
10-7-123-2000	Weed Cont.-Services	13,750.00	0.00	10,000.00	13,391.25	(3,391.25)
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	19.32	0.00	0.00	0.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-7-123-5000	Weed Cont.-Contributions	22,916.67	34,319.92	30,000.00	25,000.00	5,000.00
*	TOTAL Rural Weed Control Expen	36,666.67	34,339.24	40,000.00	38,391.25	1,608.75
Vet Services Expenditures						
10-7-126-5000	Veterinary-Contributions	5,500.00	5,021.66	6,000.00	4,676.66	1,323.34
*	TOTAL Vet Services Expenditure	5,500.00	5,021.66	6,000.00	4,676.66	1,323.34
Water Resource & Conservation						
10-7-130-2000	Conservation-Services	5,500.00	5,800.00	6,000.00	5,800.00	200.00
*	TOTAL Water Resource & Conserv	5,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditu						
10-7-205-2000	Reg. Dev.-Services	55,000.00	44,111.12	55,000.00	25,950.24	29,049.76
*	TOTAL Regional Development Exp	55,000.00	44,111.12	55,000.00	25,950.24	29,049.76
Tourism & Promotional Expendit						
10-7-305-2000	Tourism-Services	20,625.00	24,099.69	22,500.00	26,913.32	(4,413.32)
10-7-305-4000	Tourism-Supplies and Materials	916.67	0.00	1,000.00	72.68	927.32
*	TOTAL Tourism & Promotional Ex	21,541.67	24,099.69	23,500.00	26,986.00	(3,486.00)
Economic Development - Special						
10-7-307-2000	Ec. Dev-Services	20,625.00	4,000.00	22,500.00	32,202.08	(9,702.08)
10-7-307-4000	Ec. Dev-Supplies and Materials	916.67	0.00	1,000.00	9,222.93	(8,222.93)
*	TOTAL Economic Development - S	21,541.67	4,000.00	23,500.00	41,425.01	(17,925.01)
**	Total Economic Development Ser	145,749.99	117,371.71	154,000.00	143,229.16	10,770.84
Community Halls Insurance Expe						
10-8-120-2000	Hall-Services	36,666.67	43,205.29	45,000.00	55,071.67	(10,071.67)
*	TOTAL Community Halls Insuranc	36,666.67	43,205.29	45,000.00	55,071.67	(10,071.67)



RM OF PINEY

For the Period October 31, 2024
For General Fund

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	Hall Ins.-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	Volunteer-Services	0.00	0.00	0.00	0.00	0.00
10-8-195-4000	Volunteer-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	Other Rec-Services	0.00	0.00	0.00	24,000.00	(24,000.00)
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-280-5000	Other Rec-Contributions	76,770.83	84,588.66	80,000.00	75,085.00	4,915.00
10-8-280-9000	Other Rec-Other	45,833.33	0.00	50,000.00	0.00	50,000.00
*	TOTAL Other Facilities Expendi	122,604.16	84,588.66	130,000.00	99,085.00	30,915.00
**	Total Recreation & Cultural Se	159,270.83	127,793.95	175,000.00	154,156.67	20,843.33
Allowance for Tax Assets Expen						
10-9-312-0000	Tax Asset-	4,583.33	4,648.58	5,000.00	1,449.99	3,550.01
*	TOTAL Allowance for Tax Assets	4,583.33	4,648.58	5,000.00	1,449.99	3,550.01
Contribution to Capital - Offi						
10-9-318-0000	Cap. Office-	12,145.83	4,119.73	11,500.00	26,737.31	(15,237.31)
*	TOTAL Contribution to Capital	12,145.83	4,119.73	11,500.00	26,737.31	(15,237.31)
Contribution to Capital - Prot						
10-9-321-0000	Cap. Protective-	19,250.00	10,371.81	59,000.00	12,118.01	46,881.99
*	TOTAL Contribution to Capital	19,250.00	10,371.81	59,000.00	12,118.01	46,881.99



RM OF PINEY

For the Period October 31, 2024
For General Fund

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	Cap. Transportation-	2,291.67	1,346.33	82,500.00	59,003.69	23,496.31
*	TOTAL Contribution to Capital	2,291.67	1,346.33	82,500.00	59,003.69	23,496.31
Contribution to Capital - Envi						
10-9-323-0000	Cap. Environmental-	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	Cap. Economic Dev.-	38,958.33	166,639.00	156,000.00	342,084.88	(186,084.88)
*	TOTAL Contribution to Capital	38,958.33	166,639.00	156,000.00	342,084.88	(186,084.88)
Debenture Debt Charges Expendi						
10-9-410-0000	Debenture Debt-	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)
School Tax Requisitions						
10-9-425-0000	School Tax Requisitions	0.00	0.00	1,695,081.23	1,648,989.84	46,091.39
*	TOTAL School Tax Requisitions	0.00	0.00	1,695,081.23	1,648,989.84	46,091.39
Tax Cancelled Expenditures						
10-9-430-0000	Cancelled Tax-	9,166.67	8,724.74	7,500.00	343.75	7,156.25
*	TOTAL Tax Cancelled Expenditur	9,166.67	8,724.74	7,500.00	343.75	7,156.25
Gas Tax Reserve Expenditures						
10-9-914-0000	CCBF-	89,017.50	0.00	102,000.00	0.00	102,000.00
*	TOTAL Gas Tax Reserve Expendit	89,017.50	0.00	102,000.00	0.00	102,000.00



RM OF PINEY

For the Period October 31, 2024
For General Fund

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Capital Fund Expenditures						
10-9-915-0000	Capital Fund-	2,200.00	0.00	2,400.00	0.00	2,400.00
*	TOTAL Capital Fund Expenditure	2,200.00	0.00	2,400.00	0.00	2,400.00
**	Total Fiscal Services Expendit	177,613.33	195,850.19	2,120,981.23	2,093,437.54	27,543.69
***	Total General Fund Expenditure	2,475,298.73	2,246,651.51	4,718,024.23	4,276,055.63	441,968.60
****	General Fund Excess of Revenue	(1.26)	(367,430.74)	160,600.23	(164,534.84)	325,135.07

Council Compensation and Remuneration of Expenses

2024

Other

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	500	161.5	189			
Ken Prociw	615	800	102	875			
Dale Edbom	665	400	17	427.7			
David Beaudry	615	200	59.5	537.6			
Mark Bernard	615	1000	51	893.2			39
Total	3210	2900	391	2922.5	0	0	39

Grand Total

9462.5

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	1068	1144.5	959.5	1361.5	0	0	11294.25
Ken Prociw		0	1208.5	1916.5	1478.5	1453	1940	1215	1108.5	1368	1517	0	0	13205
Dale Edbom		0	1265	1496.5	1590.5	1370.5	1603	1233	965	1435	1082	0	0	12040.5
David Beaudry		0	1515	1827.5	1832	1366	1538	1015	615	1900	874.5	0	0	12483
Mark Bernard		0	1315	2134	2171	1685	2278.5	1532	1712.5	2076	1666	0	0	16570

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	144.2	113.4	212.8	189	0	0	1786.4
Ken Prociw		0	387.1	765.8	857.5	835.8	1248.1	604.1	746.2	917	875	0	0	7236.6
Dale Edbom		0	321.3	161.7	392.7	590.1	460.6	369.6	102.2	322	427.7	0	0	3147.9
David Beaudry		0	444.6	697.28	238	340.2	310.8	58.8	19.6	462	537.6	0	0	3108.88
Mark Bernard		0	280	553	1334.6	975.8	1748.6	662.2	1082.9	1497.3	893.2	0	0	9027.6

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	0	0	0	0	52.5
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	39	0	449.38

Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	##	1786.4	0	13080.65
Ken Prociw	##	7236.6	0	20441.6
Dale Edbom	##	3147.9	52.5	15240.9
David Beaudry	##	3108.88	30	15621.88
Mark Bernard	##	9027.6	449.38	26046.98
Balance Check		90432.01	=	90432.01

