



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF APRIL 30,2026

<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>APRIL 30, 2026</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>MAY 12, 2026</u> (Date)</p> <p>_____ (Head of Council)</p>
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Other Revenues

10-0-000-0800	Tax Levy	(581,614.64)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(60,922.32)	0.00	0.00	0.00	0.00
10-0-000-0807	Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00
10-0-000-0810	Taxes Added to Roll	(16,666.68)	0.00	0.00	0.00	0.00
10-0-000-0820	Licence - Amusement	(33.32)	(30.00)	0.00	(19.50)	19.50
10-0-000-0830	Permits - Miscellaneous	(3,333.32)	(2,495.00)	0.00	(1,390.00)	1,390.00
10-0-000-0831	Permits - Building	(10,000.00)	(11,483.82)	0.00	(6,753.32)	6,753.32
10-0-000-0840	Fines	(166.68)	0.00	0.00	(25.00)	25.00
10-0-000-0850	Sales of Services - Tax Certificates	(1,166.68)	(735.00)	0.00	(1,050.00)	1,050.00
10-0-000-0851	Sales of Services - Protective	(11,666.68)	(4,250.00)	0.00	(4,990.00)	4,990.00
10-0-000-0852	Sales of Service - Transportation	(6,666.68)	0.00	0.00	0.00	0.00
10-0-000-0853	Sales of Service - Environmental Health	(9,541.68)	0.00	0.00	0.00	0.00
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	(1,000.00)	0.00	(623.32)	623.32
10-0-000-0856	Sales of Services - Sales of Land	(61,666.68)	(117,900.00)	0.00	(15,000.00)	15,000.00
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	(3,333.32)	(1,427.90)	0.00	(1,169.21)	1,169.21
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(30,466.67)	0.00	(13,333.33)	13,333.33
10-0-000-0870	Sales of Goods - Miscellaneous	(1,666.68)	(308.41)	0.00	(309.58)	309.58
10-0-000-0880	Rentals	(4,000.00)	(3,540.00)	0.00	(4,060.00)	4,060.00
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	(8,333.32)	(253.46)	0.00	(8.83)	8.83
10-0-000-0910	Tax Penalties	(8,666.68)	(7,830.03)	0.00	(10,255.06)	10,255.06
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	(5,000.00)	(6,374.00)	0.00	(6,514.00)	6,514.00
10-0-000-0915	Dedication Fees	(5,000.00)	(3,200.00)	0.00	0.00	0.00
10-0-000-0920	Development Fees	(166.68)	0.00	0.00	0.00	0.00
10-0-000-0925	Grants - AMBM	(8,333.32)	(3,527.06)	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(92,883.32)	(127,266.43)	0.00	(88,158.58)	88,158.58
10-0-000-0931	Conditional Grants - Provincial	(347,433.64)	(330,786.17)	0.00	(72,841.89)	72,841.89
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	0.00	0.00	0.00
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	(1,666.68)	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(2,666.68)	(3,861.18)	0.00	0.00	0.00
10-0-000-0940	Other Income - Miscellaneous	(1,666.68)	(897.97)	0.00	(974.90)	974.90
10-0-000-0941	Other Income - Recycling Programs	(13,333.32)	(5,550.17)	0.00	(19,870.46)	19,870.46
10-0-000-0942	Other Income - Insurance Premium - Non-P	(16,666.68)	0.00	0.00	(44,430.29)	44,430.29
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	(2,000.00)	(1,145.00)	0.00	(5,160.00)	5,160.00
10-0-000-0950	Transfer from Surplus	0.00	0.00	0.00	0.00	0.00
10-0-000-0951	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00



10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
10-0-000-0860	Sundry/Other	(9,852.00)	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(1,296,114.36)	(664,328.27)	0.00	(296,937.27)	296,937.27

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	(1,296,114.36)	(664,328.27)	0.00	(296,937.27)	296,937.27
***	Total General Fund Revenues	(1,296,114.36)	(664,328.27)	0.00	(296,937.27)	296,937.27

Legislative - Council - Indemn

10-1-100-1001	Council-Salaries	46,500.00	26,406.95	0.00	28,007.28	(28,007.28)
10-1-100-1100	Council-Benefits	666.68	436.61	0.00	455.82	(455.82)
10-1-100-2000	Council-Services	1,666.68	55.98	0.00	331.06	(331.06)
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	48,833.36	26,899.54	0.00	28,794.16	(28,794.16)

General Administrative Expendi

10-1-200-1001	Admin-Salaries	39,200.00	37,658.48	0.00	34,999.99	(34,999.99)
10-1-200-1100	Admin-Benefits	7,730.00	8,212.40	0.00	13,673.66	(13,673.66)
10-1-200-2000	Admin-Services	0.00	0.00	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	46,930.00	45,870.88	0.00	48,673.65	(48,673.65)

Staff Expenditures

10-1-212-1001	Staff-Salaries	48,333.32	51,989.63	0.00	49,758.19	(49,758.19)
10-1-212-1100	Staff-Benefits	9,045.68	11,657.08	0.00	13,128.24	(13,128.24)



10-1-212-2000	Staff-Services	0.00	0.00	0.00	142.13	(142.13)
10-1-212-9000	Staff-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Staff Expenditures	57,379.00	63,646.71	0.00	63,028.56	(63,028.56)

Office Expenditures

10-1-215-2000	Office-Services	21,666.68	26,561.98	0.00	46,660.44	(46,660.44)
10-1-215-3000	Office-Utilities	0.00	6,269.59	0.00	6,030.38	(6,030.38)
10-1-215-4000	Office-Supplies and Materials	5,000.00	2,124.48	0.00	3,276.80	(3,276.80)
10-1-215-6100	Amortizatgion - Land Improvement	3,000.00	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	1,132.62	(1,132.62)
*	TOTAL Office Expenditures	29,666.68	34,956.05	0.00	57,100.24	(57,100.24)

Legal Expenses

10-1-216-2000	Services	2,500.00	3,918.30	0.00	798.63	(798.63)
*	TOTAL Legal Expenditures	2,500.00	3,918.30	0.00	798.63	(798.63)

Audit Expenditures

10-1-217-2000	Audit-Services	5,000.00	(4,040.00)	0.00	0.00	0.00
*	TOTAL Audit Expenditures	5,000.00	(4,040.00)	0.00	0.00	0.00

Assessment Expenditures

10-1-218-2000	Assess-Services	9,333.32	0.00	0.00	0.00	0.00
*	TOTAL Assessment Expenditures	9,333.32	0.00	0.00	0.00	0.00

Taxation Expenditures

10-1-240-2000	Tax-Services	3,333.32	6,374.00	0.00	158.00	(158.00)
10-1-240-4000	Tax-Supplies and Materials	1,666.68	0.00	0.00	0.00	0.00
*	TOTAL Taxation Expenditures	5,000.00	6,374.00	0.00	158.00	(158.00)

Elections Expenditures

10-1-310-2000	Elect-Services	833.32	0.00	0.00	0.00	0.00
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Elections Expenditures	833.32	0.00	0.00	0.00	0.00



Conventions Expenditures

10-1-320-1001	Conv-Salaries	0.00	0.00	0.00	0.00	0.00
10-1-320-1100	Conv-Benefits	0.00	0.00	0.00	0.00	0.00
10-1-320-2000	Conv-Services	2,750.00	6,008.55	0.00	8,271.45	(8,271.45)
*	TOTAL Conventions Expenditures	2,750.00	6,008.55	0.00	8,271.45	(8,271.45)

Damage Claims/Liability Insura

10-1-329-2000	Insurance-Services	9,166.68	1,478.50	0.00	22,468.03	(22,468.03)
*	TOTAL Damage Claims/Liability	9,166.68	1,478.50	0.00	22,468.03	(22,468.03)

Grants & Contributions Expendi

10-1-350-5000	Grant-Contributions	166.68	0.00	0.00	0.00	0.00
*	TOTAL Grants & Contributions E	166.68	0.00	0.00	0.00	0.00

Survey Monument Restoration Ex

10-1-355-2000	Monument-Services	2,500.00	1,145.00	0.00	11,545.00	(11,545.00)
*	TOTAL Survey Monument Restorat	2,500.00	1,145.00	0.00	11,545.00	(11,545.00)

R.M. Relations Expenditures

10-1-358-2000	RM Partnership-Services	1,500.00	111.50	0.00	0.00	0.00
10-1-358-4000	RM Partnership-Supplies and Materials	1,500.00	1,374.94	0.00	0.00	0.00
*	TOTAL R.M. Relations Expenditu	3,000.00	1,486.44	0.00	0.00	0.00

Other Government Services Expe

10-1-360-2000	Other Gov-Services	3,333.32	0.00	0.00	1,398.81	(1,398.81)
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	166.68	0.00	0.00	0.00	0.00
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	166.68	0.00	0.00	0.00	0.00
10-1-360-9000	Other Gov-Other	5,000.00	(11,932.08)	0.00	0.00	0.00
*	TOTAL Other Government Service	8,666.68	(11,932.08)	0.00	1,398.81	(1,398.81)

Memberships Expenditures

10-1-361-2000	Member-Services	2,166.68	1,700.00	0.00	1,200.00	(1,200.00)
*	TOTAL Memberships Expenditures	2,166.68	1,700.00	0.00	1,200.00	(1,200.00)



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	233,892.40	177,511.89	0.00	243,436.53	(243,436.53)
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Police Expenditures

10-2-105-5000	COPP-Contributions	166.68	0.00	0.00	0.00	0.00
*	TOTAL Police Expenditures	166.68	0.00	0.00	0.00	0.00

Fire - Piney Expenditures

10-2-400-1001	PFD-Salaries	6,000.00	2,722.08	0.00	4,597.94	(4,597.94)
10-2-400-1100	PFD-Benefits	166.68	250.00	0.00	250.00	(250.00)
10-2-400-2000	PFD-Services	3,833.32	666.35	0.00	20,309.56	(20,309.56)
10-2-400-3000	PFD-Utilities	3,666.68	5,159.80	0.00	4,530.79	(4,530.79)
10-2-400-4000	PFD-Supplies and Materials	3,000.00	852.11	0.00	172.38	(172.38)
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	0.00	0.00	0.00	0.00	0.00
*	TOTAL Fire - Piney Expenditure	16,666.68	9,650.34	0.00	29,860.67	(29,860.67)

Fire - Sprague Expenditures

10-2-401-1001	SFD-Salaries	10,833.32	4,966.50	0.00	7,281.78	(7,281.78)
10-2-401-1100	SFD-Benefits	166.68	625.00	0.00	625.00	(625.00)
10-2-401-2000	SFD-Services	8,000.00	743.20	0.00	5,260.19	(5,260.19)
10-2-401-3000	SFD-Utilities	2,500.00	4,456.96	0.00	4,142.95	(4,142.95)
10-2-401-4000	SFD-Supplies and Materials	4,166.68	1,811.58	0.00	0.00	0.00
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	25,666.68	12,603.24	0.00	17,309.92	(17,309.92)

Woodridge Expenditures

10-2-402-1001	WFD-Salaries	12,500.00	7,549.22	0.00	8,937.46	(8,937.46)
10-2-402-1100	WFD-Benefits	166.68	625.00	0.00	625.00	(625.00)
10-2-402-2000	WFD-Services	8,333.32	1,027.35	0.00	12,661.00	(12,661.00)
10-2-402-3000	WFD-Utilities	3,666.68	3,806.14	0.00	3,045.94	(3,045.94)
10-2-402-4000	WFD-Supplies and Materials	4,333.32	2,078.17	0.00	930.22	(930.22)
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	29,000.00	15,085.88	0.00	26,199.62	(26,199.62)

Protective Services Special Tr

10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00
10-2-403-2000	ProtSS-Services	19,216.68	161.00	0.00	2,085.12	(2,085.12)
10-2-403-4000	ProtSS-Supplies and Materials	166.68	0.00	0.00	0.00	0.00
*	TOTAL Protective Services Spec	19,383.36	161.00	0.00	2,085.12	(2,085.12)

Emergency Preparedness Expendi

10-2-520-1001	EMO Preparedness-Salaries	166.68	0.00	0.00	0.00	0.00
10-2-520-2000	EMO Preparedness-Services	0.00	375.00	0.00	0.00	0.00
10-2-520-3000	EMO Preparedness-Utilities	166.68	0.00	0.00	0.00	0.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	166.68	0.00	0.00	0.00	0.00
*	TOTAL Emergency Preparedness E	500.04	375.00	0.00	0.00	0.00

Emergency Coordinator Expendit

10-2-521-1001	EMO Coordinator-Salaries	2,166.68	654.98	0.00	0.00	0.00
10-2-521-2000	EMO Coordinator-Services	333.32	200.00	0.00	0.00	0.00
*	TOTAL Emergency Coordinator Ex	2,500.00	854.98	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	0.00	0.00	0.00	0.00

* **TOTAL Emergency Response Expen** **0.00** **0.00** **0.00** **0.00** **0.00**

Emergency Measures - Other - 9

10-2-550-2000	EMO - 911-Services	3,066.68	0.00	0.00	0.00	0.00
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* **TOTAL Emergency Measures - Oth** **3,066.68** **0.00** **0.00** **0.00** **0.00**

Building Inspection Expenditur

10-2-621-2000	Build Insp-Services	13,333.32	8,656.60	0.00	1,098.72	(1,098.72)
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* **TOTAL Building Inspection Expe** **13,333.32** **8,656.60** **0.00** **1,098.72** **(1,098.72)**

Animal Control Expenditures

10-2-640-2000	Animal-Services	1,333.32	137.87	0.00	0.00	0.00
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10-2-640-4000	Animal-Supplies and Materials	166.68	160.50	0.00	0.00	0.00
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* **TOTAL Animal Control Expenditu** **1,500.00** **298.37** **0.00** **0.00** **0.00**

Amortization Fire Protection E

10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
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* **TOTAL Amortization Fire Protec** **0.00** **0.00** **0.00** **0.00** **0.00**

** **Total Protective Services Expe** **111,783.44** **47,685.41** **0.00** **76,554.05** **(76,554.05)**

Staff Transportation Expenditu

10-3-211-1001	T. Staff-Salaries	65,000.00	58,522.54	0.00	64,842.20	(64,842.20)
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10-3-211-1100	T. Staff-Benefits	8,333.32	7,940.77	0.00	7,135.07	(7,135.07)
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10-3-211-2000	T. Staff-Services	666.68	45.00	0.00	0.00	0.00
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10-3-211-4000	T. Staff-Supplies and Materials	666.68	0.00	0.00	0.00	0.00
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* **TOTAL Staff Transportation Exp** **74,666.68** **66,508.31** **0.00** **71,977.27** **(71,977.27)**

Vehicle Expenditures

10-3-213-2000	Vehicle-Services	7,500.00	11,004.44	0.00	10,228.63	(10,228.63)
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10-3-213-4000	Vehicle-Supplies and Materials	9,166.68	6,176.48	0.00	4,548.44	(4,548.44)
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* **TOTAL Vehicle Expenditures** **16,666.68** **17,180.92** **0.00** **14,777.07** **(14,777.07)**



Equipment Expenditures

10-3-214-2000	Equip.-Services	833.32	259.92	0.00	668.27	(668.27)
10-3-214-4000	Equip.-Supplies and Materials	0.00	3,631.99	0.00	3,452.13	(3,452.13)
*	TOTAL Equipment Expenditures	833.32	3,891.91	0.00	4,120.40	(4,120.40)

Road Repairs Expenditures

10-3-219-2000	Road Rep.-Services	2,500.00	0.00	0.00	0.00	0.00
10-3-219-4000	Road Rep.-Supplies and Materials	2,500.00	0.00	0.00	0.00	0.00
*	TOTAL Road Repairs Expenditure	5,000.00	0.00	0.00	0.00	0.00

Summer Blading Expenditures

10-3-221-2000	Blading-Services	75,000.00	3,675.00	0.00	14,812.50	(14,812.50)
*	TOTAL Summer Blading Expenditu	75,000.00	3,675.00	0.00	14,812.50	(14,812.50)

Gavelling Expenditures

10-3-222-2000	Gravel-Services	53,333.32	0.00	0.00	5,044.98	(5,044.98)
10-3-222-4000	Gravel-Supplies and Materials	29,166.68	0.00	0.00	0.00	0.00
*	TOTAL Gavelling Expenditures	82,500.00	0.00	0.00	5,044.98	(5,044.98)

Brushing Expenditures

10-3-223-2000	Brush-Services	10,000.00	0.00	0.00	0.00	0.00
*	TOTAL Brushing Expenditures	10,000.00	0.00	0.00	0.00	0.00

Mowing Expenditures

10-3-224-2000	Mowing-Services	20,000.00	0.00	0.00	0.00	0.00
*	TOTAL Mowing Expenditures	20,000.00	0.00	0.00	0.00	0.00

Patching Expenditures

10-3-225-2000	Patching-Services	333.32	0.00	0.00	0.00	0.00
10-3-225-4000	Patching-Supplies and Materials	333.32	0.00	0.00	0.00	0.00
*	TOTAL Patching Expenditures	666.64	0.00	0.00	0.00	0.00

Dust Control Expenditures

10-3-226-2000	Dust-Services	17,333.32	0.00	0.00	0.00	0.00
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10-3-226-9000	Dust-Other	1,333.32	0.00	0.00	0.00	0.00
*	TOTAL Dust Control Expenditure	18,666.64	0.00	0.00	0.00	0.00

Road/Street Construction Expen

10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
*	TOTAL Road/Street Construction	0.00	0.00	0.00	0.00	0.00

Winter Blading Expenditures

10-3-237-2000	Plowing-Services	46,666.68	39,099.00	0.00	62,322.00	(62,322.00)
*	TOTAL Winter Blading Expenditu	46,666.68	39,099.00	0.00	62,322.00	(62,322.00)

Sanding Expenditures

10-3-238-2000	Sanding-Services	833.32	0.00	0.00	0.00	0.00
10-3-238-4000	Sanding-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Sanding Expenditures	833.32	0.00	0.00	0.00	0.00

Culverts Expenditures

10-3-245-2000	Culverts-Services	1,666.68	0.00	0.00	0.00	0.00
10-3-245-4000	Culverts-Supplies and Materials	1,833.32	0.00	0.00	0.00	0.00
*	TOTAL Culverts Expenditures	3,500.00	0.00	0.00	0.00	0.00

Bridge Expenditures

10-3-247-2000	Bridge-Services	666.68	0.00	0.00	0.00	0.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Bridge Expenditures	666.68	0.00	0.00	0.00	0.00

Streetlighting Expenditures

10-3-250-2000	Streetlight-Services	15,000.00	18,778.65	0.00	11,700.00	(11,700.00)
*	TOTAL Streetlighting Expenditu	15,000.00	18,778.65	0.00	11,700.00	(11,700.00)

Signage Expenditures

10-3-260-2000	Sign-Services	333.32	0.00	0.00	0.00	0.00
10-3-260-4000	Sign-Supplies and Materials	666.68	3,534.21	0.00	8,978.85	(8,978.85)
*	TOTAL Signage Expenditures	1,000.00	3,534.21	0.00	8,978.85	(8,978.85)



Piney Pinecreek Border Airport

10-3-296-2000	Airport-Services	3,333.32	50.50	0.00	51.36	(51.36)
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	3,333.32	50.50	0.00	51.36	(51.36)

CNR Crossings Expenditures

10-3-297-2000	CN-Services	3,333.32	0.00	0.00	0.00	0.00
*	TOTAL CNR Crossings Expenditur	3,333.32	0.00	0.00	0.00	0.00

Drainage Expenditures

10-3-300-2000	Drainage-Services	5,000.00	0.00	0.00	616.00	(616.00)
10-3-300-4000	Drainage-Supplies and Materials	166.68	342.40	0.00	0.00	0.00
*	TOTAL Drainage Expenditures	5,166.68	342.40	0.00	616.00	(616.00)

Shop Expenditures

10-3-309-2000	PW Shop-Services	1,666.68	2,594.75	0.00	605.93	(605.93)
10-3-309-3000	PW Shop-Utilities	1,666.68	4,328.33	0.00	4,147.48	(4,147.48)
10-3-309-4000	PW Shop-Supplies and Materials	666.68	105.85	0.00	137.26	(137.26)
*	TOTAL Shop Expenditures	4,000.04	7,028.93	0.00	4,890.67	(4,890.67)

Drainage Permits Expenditures

10-3-311-2000	Drain Permits-Services	166.68	0.00	0.00	0.00	0.00
*	TOTAL Drainage Permits Expendi	166.68	0.00	0.00	0.00	0.00

Drainage - Beaver Programs Exp

10-3-319-2000	Drain Beaver-Services	1,666.68	0.00	0.00	0.00	0.00
*	TOTAL Drainage - Beaver Progra	1,666.68	0.00	0.00	0.00	0.00

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	389,333.36	160,089.83	0.00	199,291.10	(199,291.10)

Nuisance Grounds Expenditures

10-4-330-1001	WTS-Salaries	0.00	0.00	0.00	0.00	0.00
10-4-330-1100	WTS-Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	WTS-Services	30,000.00	23,812.56	0.00	21,757.76	(21,757.76)
10-4-330-3000	WTS-Utilities	0.00	139.90	0.00	155.73	(155.73)
10-4-330-4000	WTS-Supplies and Materials	833.32	128.40	0.00	0.00	0.00
10-4-330-5000	WTS-Contributions	0.00	40,000.00	0.00	40,000.00	(40,000.00)
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	33,333.32	0.00	0.00	0.00	0.00
* TOTAL Nuisance Grounds Expendi		64,166.64	64,080.86	0.00	61,913.49	(61,913.49)

Landfill Closure & Post Closur

10-4-331-2000	WDG-Services	833.32	0.00	0.00	0.00	0.00
* TOTAL Landfill Closure & Post		833.32	0.00	0.00	0.00	0.00

Recycling Programs Expenditure

10-4-340-2000	Recycling-Services	0.00	1,475.65	0.00	572.88	(572.88)
10-4-340-4000	Recycling-Supplies and Materials	1,333.32	0.00	0.00	3,021.94	(3,021.94)
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	20,000.00	0.00	0.00	0.00	0.00
* TOTAL Recycling Programs Expen		21,333.32	1,475.65	0.00	3,594.82	(3,594.82)

Recycling Programs - Special P

10-4-341-2000	Recycling Proj-Services	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00

Lagoon Expenditures

10-4-405-2000	Lagoon-Services	1,666.68	1,090.00	0.00	247.00	(247.00)
10-4-405-4000	Lagoon-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
* TOTAL Lagoon Expenditures		1,666.68	1,090.00	0.00	247.00	(247.00)



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	87,999.96	66,646.51	0.00	65,755.31	(65,755.31)

Social Welfare Assistance Expe

10-5-420-5000	Public Health-Contributions	4,972.00	0.00	0.00	0.00	0.00
*	TOTAL Social Welfare Assistanc	4,972.00	0.00	0.00	0.00	0.00

Community Services Expenditure

10-5-425-2000	Com. Serv.-Services	3,000.00	0.00	0.00	110.56	(110.56)
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	26.17	(26.17)
*	TOTAL Community Services Expen	3,000.00	0.00	0.00	136.73	(136.73)
**	Total Public Health & Welfare	7,972.00	0.00	0.00	136.73	(136.73)

Planning & Zoning Expenditures

10-6-110-2000	Planning-Services	1,666.68	0.00	0.00	0.00	0.00
10-6-110-4000	Planning-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Planning & Zoning Expend	1,666.68	0.00	0.00	0.00	0.00

Climate & Environmental Planni

10-6-220-2000	Env Planning-Services	1,666.68	(200.00)	0.00	0.00	0.00
10-6-220-4000	Env Planning-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	1,666.68	(200.00)	0.00	0.00	0.00

Beautification Expenditures

10-6-233-2000	Beaut.-Services	166.68	0.00	0.00	0.00	0.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Beautification Expenditu	166.68	0.00	0.00	0.00	0.00

Cost of Sales - Land Expenditu

10-6-800-0000	Land Sales-	0.00	0.00	0.00	0.00	0.00
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10-6-800-2000	Land Sales-Services	1,666.68	6,394.00	0.00	0.00	0.00
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	10,000.00	112.55	0.00	0.00	0.00
*	TOTAL Cost of Sales - Land Exp	11,666.68	6,506.55	0.00	0.00	0.00
**	Total Environmental Developmen	15,166.72	6,306.55	0.00	0.00	0.00
Rural Weed Control Expenditure						
10-7-123-2000	Weed Cont.-Services	3,333.32	0.00	0.00	0.00	0.00
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-7-123-5000	Weed Cont.-Contributions	10,000.00	12,500.00	0.00	12,500.00	(12,500.00)
*	TOTAL Rural Weed Control Expen	13,333.32	12,500.00	0.00	12,500.00	(12,500.00)
Vet Services Expenditures						
10-7-126-5000	Veterinary-Contributions	2,000.00	4,676.66	0.00	4,676.66	(4,676.66)
*	TOTAL Vet Services Expenditure	2,000.00	4,676.66	0.00	4,676.66	(4,676.66)
Water Resource & Conservation						
10-7-130-2000	Conservation-Services	2,000.00	5,800.00	0.00	5,800.00	(5,800.00)
*	TOTAL Water Resource & Conserv	2,000.00	5,800.00	0.00	5,800.00	(5,800.00)
Regional Development Expenditu						
10-7-205-2000	Reg. Dev.-Services	3,333.32	1,492.17	0.00	61.95	(61.95)
*	TOTAL Regional Development Exp	3,333.32	1,492.17	0.00	61.95	(61.95)
Tourism & Promotional Expendit						
10-7-305-2000	Tourism-Services	14,000.00	80.00	0.00	0.00	0.00
10-7-305-4000	Tourism-Supplies and Materials	666.68	0.00	0.00	0.00	0.00
*	TOTAL Tourism & Promotional Ex	14,666.68	80.00	0.00	0.00	0.00
Economic Development - Special						
10-7-307-2000	Ec. Dev-Services	14,000.00	2,548.40	0.00	2,593.74	(2,593.74)
10-7-307-4000	Ec. Dev-Supplies and Materials	666.68	0.00	0.00	0.00	0.00
*	TOTAL Economic Development - S	14,666.68	2,548.40	0.00	2,593.74	(2,593.74)
**	Total Economic Development Ser	50,000.00	27,097.23	0.00	25,632.35	(25,632.35)



Community Halls Insurance Expe

10-8-120-2000	Hall-Services	15,000.00	0.00	0.00	41,433.49	(41,433.49)
*	TOTAL Community Halls Insuranc	15,000.00	0.00	0.00	41,433.49	(41,433.49)

Community Halls Insurance Refu

10-8-191-5000	Hall Ins.-Contributions	1,333.32	0.00	0.00	0.00	0.00
*	TOTAL Community Halls Insuranc	1,333.32	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	8,333.32	0.00	0.00	6,618.10	(6,618.10)
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	0.00	10,488.00	(10,488.00)
10-8-280-5000	Other Rec-Contributions	28,333.32	200.00	0.00	3,000.00	(3,000.00)
10-8-280-9000	Other Rec-Other	15,000.00	0.00	0.00	0.00	0.00
*	TOTAL Other Facilities Expendi	51,666.64	200.00	0.00	20,106.10	(20,106.10)
**	Total Recreation & Cultural Se	67,999.96	200.00	0.00	61,539.59	(61,539.59)

Allowance for Tax Assets Expen

10-9-312-0000	Tax Asset-	833.32	0.00	0.00	0.00	0.00
*	TOTAL Allowance for Tax Assets	833.32	0.00	0.00	0.00	0.00

Contribution to Capital - Offi

10-9-318-0000	Cap. Office-	7,666.68	0.00	0.00	830.77	(830.77)
*	TOTAL Contribution to Capital	7,666.68	0.00	0.00	830.77	(830.77)

Contribution to Capital - Prot

10-9-321-0000	Cap. Protective-	183,033.32	0.00	0.00	190,000.00	(190,000.00)
*	TOTAL Contribution to Capital	183,033.32	0.00	0.00	190,000.00	(190,000.00)



Contribution to Capital - Tran						
10-9-322-0000	Cap. Transportation-	20,833.32	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	20,833.32	0.00	0.00	0.00	0.00
 Contribution to Capital - Envi						
10-9-323-0000	Cap. Environmental-	37,500.00	133,061.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	37,500.00	133,061.00	0.00	0.00	0.00
 Contribution to Capital - Econ						
10-9-324-0000	Cap. Economic Dev.-	45,666.68	82,212.55	0.00	0.00	0.00
*	TOTAL Contribution to Capital	45,666.68	82,212.55	0.00	0.00	0.00
 Debenture Debt Charges Expendi						
10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	TOTAL Debenture Debt Charges E	0.00	0.00	0.00	0.00	0.00
 School Tax Requisitions						
10-9-425-0000	School Tax Requisitions	0.00	0.00	0.00	0.00	0.00
*	TOTAL School Tax Requisitions	0.00	0.00	0.00	0.00	0.00
 Tax Cancelled Expenditures						
10-9-430-0000	Cancelled Tax-	833.32	0.00	0.00	0.00	0.00
*	TOTAL Tax Cancelled Expenditur	833.32	0.00	0.00	0.00	0.00
 Gas Tax Reserve Expenditures						
10-9-914-0000	CCBF-	34,000.00	0.00	0.00	0.00	0.00
*	TOTAL Gas Tax Reserve Expendit	34,000.00	0.00	0.00	0.00	0.00
 Capital Fund Expenditures						
10-9-915-0000	Capital Fund-	1,600.00	0.00	0.00	0.00	0.00
*	TOTAL Capital Fund Expenditure	1,600.00	0.00	0.00	0.00	0.00
**	Total Fiscal Services Expendit	331,966.64	215,273.55	0.00	190,830.77	(190,830.77)
***	Total General Fund Expenditure	1,296,114.48	700,810.97	0.00	863,176.43	(863,176.43)



****	General Fund Excess of Revenue	0.12	36,482.70	0.00	566,239.16	(566,239.16)
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*** End of Report ***



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	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	0
Mark Bernard	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	5300	628.6	0	5928.58
Ken Prociw	6193.2	2911.3	0	9104.46
Dale Edbom	6500.4	1654.8	0	8155.24
David Beaudry	6729.3	929.6	0	7658.86
Mark Bernard	7945	1955.2	0	9900.19
Balance Check		40747.33	=	40747.33