

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT JUNE 30TH, 2021

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

JUNE 30TH, 2021 _____
Date Chief Administrative Officer

Examined and Referred to Council

JULY 13TH, 2021
(Date)

(Head of Council)

Council Compensation and Remuneration of Expenses

2021

	Indemnity			Expenses		
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging
Wayne Anderson	660	225	505.75	105		
Ken Prociw	575	150	705.5	191.5		
Dale Edbom	575	150	688.5	385		
David Beaudry	575	150	603.5	213		
Melanie Parent	575	300	748	88		
Total	2960	975	3251.25	982.5	0	0

Grand Total

8168.75

RM of Piney
Statement of Revenue and Expenditures 7-16-2021 10:19am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	2,664,149.00 \$	2,851,105.76 \$	0.00 \$	2,667,531.35 \$	0.00 \$
10-0-000-0805	Grants in Lieu of Taxes	186,917.00	0.00	0.00	184,861.37	0.00 \$
10-0-000-0807	Requisitions - School Taxes	(1,625,120.00)	0.00	0.00	(1,615,574.00)	0.00 \$
10-0-000-0810	Taxes Added to Roll	17,500.02	0.00	35,000.00	0.00	35,000.00 \$
10-0-000-0820	Licence - Amusement	124.98	15.00	250.00	3.55	246.45 \$
10-0-000-0830	Permits - Miscellaneous	1,999.98	2,170.00	4,000.00	3,290.00	710.00 \$
10-0-000-0831	Permits - Building	6,499.98	6,744.00	13,000.00	2,631.32	10,368.68 \$
10-0-000-0840	Fines	100.02	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	1,000.02	1,155.00	3,000.00	1,785.00	1,215.00 \$
10-0-000-0851	Sales of Services - Protective	3,750.00	7,523.28	15,000.00	4,829.83	10,170.17 \$
10-0-000-0852	Sales of Service -	15,499.98	3,177.50	10,000.00	6,465.00	3,535.00 \$
10-0-000-0853	Sales of Service -	375.00	0.00	750.00	0.00	750.00 \$
10-0-000-0854	Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0855	Sales of Service -	0.00	3,436.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	42,499.98	86,937.35	350,000.00	461,051.85	(111,051.85) \$
10-0-000-0857	Sales of Service - Recreation	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0858	Sales of Services - Photocopies	2,500.02	2,992.02	5,000.00	26,555.79	(21,555.79) \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,500.00	253.28	3,000.00	637.48	2,362.52 \$
10-0-000-0880	Rentals	1,249.98	2,150.00	2,500.00	2,165.00	335.00 \$
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0900	Concessions and Franchises	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0905	Returns from Investments	1,249.98	680.22	7,500.00	317.07	7,182.93 \$
10-0-000-0910	Tax Penalties	10,000.02	9,085.88	20,000.00	10,094.24	9,905.76 \$
10-0-000-0911	Financial Charges/Unearned	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0912	Tax Sale Costs Recovery	6,250.02	4,211.00	10,000.00	2,299.75	7,700.25 \$
10-0-000-0915	Development & Dedication Fees	1,200.00	840.00	2,400.00	0.00	2,400.00 \$
10-0-000-0920	V.L.T.'s	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0925	General Assistance Program -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	51,000.00	92,887.00	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	283,938.48	435,762.60	500,070.00	492,583.21	7,486.79 \$
10-0-000-0932	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0938	GAIN OR LOSS ON SALE OF	0.00	0.00	22,154.00	5,850.00	16,304.00 \$
10-0-000-0939	Other Income- Insurance Refund	2,500.02	2,814.00	5,000.00	341.00	4,659.00 \$
10-0-000-0940	Other Income - Miscellaneous	2,500.02	1,971.03	2,500.00	1,660.32	839.68 \$
10-0-000-0941	Other Income - Recycling	21,250.02	6,762.33	42,500.00	567.50	41,932.50 \$
10-0-000-0942	Other Income - Insurance	13,999.98	32,372.21	34,000.00	161.04	33,838.96 \$
10-0-000-0943	Other Income - Special Project	0.00	0.00	50,000.00	0.00	50,000.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	1,249.98	3,790.00	6,000.00	0.00	6,000.00 \$
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	49,999.98	0.00	805,200.00	0.00	805,200.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues		1,765,684.46	3,558,835.46	2,051,024.00	2,260,107.67	(209,083.67)

RM of Piney
Statement of Revenue and Expenditures 7-16-2021 10:19am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
GIL FED GOVT ENTERPRISES Revenues					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL FED GOVT ENTERPRISES Revenues	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 Revenues	0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Revenues					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL PROV GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,765,684.46	3,558,835.46	2,051,024.00	2,260,107.67	(209,083.67)
Total General Fund Revenues	1,765,684.46 \$	3,558,835.46 \$	2,051,024.00 \$	2,260,107.67 \$	(209,083.67) \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	30,000.00 \$	22,073.50 \$	50,000.00 \$	26,737.75 \$	23,262.25 \$
10-1-100-1100 Benefits	499.98	0.00	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	7,500.00	4,365.61	10,000.00	2,655.98	7,344.02 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	37,999.98	26,439.11	61,000.00	29,393.73	31,606.27
General Administrative Expenditures					
10-1-200-1001 Salaries	40,000.02	39,701.95	85,000.00	41,686.92	43,313.08 \$
10-1-200-1100 Benefits	6,360.00	7,951.45	13,515.00	8,466.13	5,048.87 \$
10-1-200-2000 Services	0.00	2.34	0.00	1,177.16	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	46,360.02	47,655.74	98,515.00	51,330.21	47,184.79
Staff Expenditures					
10-1-212-1001 Salaries	44,800.02	43,140.63	97,100.00	51,310.33	45,789.67 \$
10-1-212-1100 Benefits	6,757.50	5,477.33	14,707.50	7,942.15	6,765.35 \$
10-1-212-2000 Services	0.00	1.40	0.00	2.28	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	51,557.52	48,619.36	111,807.50	59,254.76	52,552.74
Office Expenditures					
10-1-215-2000 Services	14,500.02	14,782.63	30,000.00	8,866.47	21,133.53 \$
10-1-215-3000 Utilities	5,500.02	5,929.21	12,000.00	6,583.74	5,416.26 \$
10-1-215-4000 Supplies and Materials	3,750.00	1,651.10	7,500.00	3,585.96	3,914.04 \$
10-1-215-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$

RM of Piney
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 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	23,750.04	22,362.94	49,500.00	19,036.17	30,463.83
Legal Expenditures					
10-1-216-2000 Services	4,249.98	0.00	12,000.00	23,159.26	(11,159.26) \$
Total Legal Expenditures	4,249.98	0.00	12,000.00	23,159.26	(11,159.26)
Audit Expenditures					
10-1-217-2000 Services	4,500.00	0.00	12,412.00	0.00	12,412.00 \$
Total Audit Expenditures	4,500.00	0.00	12,412.00	0.00	12,412.00
Assessment Expenditures					
10-1-218-2000 Services	13,999.98	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	13,999.98	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	6,250.02	5,625.28	12,500.00	2,695.00	9,805.00 \$
10-1-240-4000 Supplies and Materials	499.98	813.82	1,000.00	3,008.15	(2,008.15) \$
Total Taxation Expenditures	6,750.00	6,439.10	13,500.00	5,703.15	7,796.85
Elections Expenditures					
10-1-310-2000 Services	0.00	0.00	500.00	0.00	500.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	0.00	0.00	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	750.00	0.00	500.00	0.00	500.00 \$
10-1-320-1100 Benefits	49.98	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	4,999.98	697.99	3,000.00	832.86	2,167.14 \$
Total Conventions Expenditures	5,799.96	697.99	3,600.00	832.86	2,767.14
Damage Claims/Liability Insurance					
10-1-329-2000 Services	7,000.02	21,793.71	15,000.00	88,753.41	(73,753.41) \$
Total Damage Claims/Liability Insurance	7,000.02	21,793.71	15,000.00	88,753.41	(73,753.41)
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	499.98	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	499.98	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	2,500.02	6,312.50	12,000.00	7,000.00	5,000.00 \$
Total Survey Monument Restoration	2,500.02	6,312.50	12,000.00	7,000.00	5,000.00
R.M. Relations Expenditures					
10-1-358-2000 Services	750.00	0.00	500.00	0.00	500.00 \$
10-1-358-4000 Supplies and Materials	750.00	0.00	0.00	0.00	0.00 \$
Total R.M. Relations Expenditures	1,500.00	0.00	500.00	0.00	500.00

RM of Piney
Statement of Revenue and Expenditures 7-16-2021 10:19am
 Revised Budget
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 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures						
10-1-360-2000	Services	4,999.98	146.70	7,500.00	0.00	7,500.00 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	250.02	0.00	500.00	0.00	500.00 \$
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-8000	BAD DEBT EXPENSE	0.00	0.00	500.00	0.00	500.00 \$
10-1-360-9000	Other	250.02	0.00	0.00	0.00	0.00 \$
	Total Other Government Services	5,500.02	146.70	8,500.00	0.00	8,500.00
Memberships Expenditures						
10-1-361-2000	Services	1,500.00	1,134.88	4,500.00	1,080.00	3,420.00 \$
	Total Memberships Expenditures	1,500.00	1,134.88	4,500.00	1,080.00	3,420.00
Amortization Expenditures						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00 \$
	Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Gain/Loss on sale of assests Expenditures						
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 assests Expenditures	0.00	0.00	0.00	0.00	0.00
	Total General Government Services	213,467.52	181,602.03	432,334.50	285,543.55	146,790.95
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	87.48	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	87.48	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	6,000.00	1,019.50	12,000.00	996.00	11,004.00 \$
10-2-400-1100	Benefits	250.02	325.00	500.00	325.00	175.00 \$
10-2-400-2000	Services	7,500.00	10,120.40	15,000.00	910.17	14,089.83 \$
10-2-400-3000	Utilities	5,500.02	6,545.84	11,000.00	6,063.43	4,936.57 \$
10-2-400-4000	Supplies and Materials	4,500.00	1,456.36	9,000.00	1,968.71	7,031.29 \$
10-2-400-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-9000	Other	0.00	0.00	0.00	0.00	0.00 \$
	Total Fire - Piney Expenditures	23,750.04	19,467.10	47,500.00	10,263.31	37,236.69
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	10,000.02	3,887.50	20,000.00	2,551.00	17,449.00 \$
10-2-401-1100	Benefits	250.02	300.00	500.00	325.00	175.00 \$
10-2-401-2000	Services	10,000.02	13,693.59	20,000.00	6,470.97	13,529.03 \$
10-2-401-3000	Utilities	4,500.00	6,312.64	12,000.00	3,320.44	8,679.56 \$

RM of Piney
Statement of Revenue and Expenditures 7-16-2021 10:19am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	4,500.00	797.38	9,000.00	6,601.21	2,398.79 \$
10-2-401-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6700	Amortization - Leasehold	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 Expenditures		29,250.06	24,991.11	61,500.00	19,268.62	42,231.38
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	12,499.98	2,508.00	25,000.00	6,175.76	18,824.24 \$
10-2-402-1100	Benefits	250.02	400.00	500.00	425.00	75.00 \$
10-2-402-2000	Services	11,500.02	15,934.08	23,000.00	27,005.02	(4,005.02) \$
10-2-402-3000	Utilities	4,500.00	3,737.56	9,000.00	4,894.25	4,105.75 \$
10-2-402-4000	Supplies and Materials	3,750.00	3,557.58	7,500.00	16,015.06	(8,515.06) \$
10-2-402-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6700	Amortization - Leasehold	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 Fire - Woodridge Expenditures		32,500.02	26,137.22	65,000.00	54,515.09	10,484.91
Protective Services Special Training						
10-2-403-1001	Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00 \$
10-2-403-2000	Services	2,500.02	0.00	4,500.00	1,445.00	3,055.00 \$
10-2-403-4000	Supplies and Materials	499.98	0.00	500.00	0.00	500.00 \$
Total Protective Services Special Training		3,000.00	0.00	5,000.00	1,445.00	3,555.00
Emergency Preparedness Expenditures						
10-2-520-1001	Salaries	1,249.98	0.00	0.00	0.00	0.00 \$
10-2-520-2000	Services	250.02	0.00	0.00	0.00	0.00 \$
10-2-520-3000	Utilities	0.00	823.81	1,000.00	784.02	215.98 \$
10-2-520-4000	Supplies and Materials	0.00	60,739.05	500.00	270.74	229.26 \$
Total Emergency Preparedness Expenditures		1,500.00	61,562.86	1,500.00	1,054.76	445.24
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	3,750.00	1,780.80	8,500.00	4,493.93	4,006.07 \$
10-2-521-2000	Services	1,000.02	0.00	2,000.00	0.00	2,000.00 \$
Total Emergency Coordinator Expenditures		4,750.02	1,780.80	10,500.00	4,493.93	6,006.07
Emergency Response Expenditures						
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00 \$
10-2-525-2000	Services	0.00	22,338.06	0.00	1,192.83	0.00 \$
10-2-525-4000	Supplies and Materials	25,000.02	2,073.20	0.00	328.05	0.00 \$
Total Emergency Response Expenditures		25,000.02	24,411.26	0.00	1,520.88	0.00

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 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-6 Ending June 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	3,799.98	0.00	7,900.00	0.00	7,900.00 \$
Total Emergency Measures - Other - 911	3,799.98	0.00	7,900.00	0.00	7,900.00
Building Inspection Expenditures					
10-2-621-2000 Services	13,999.98	1,353.80	28,000.00	0.00	28,000.00 \$
Total Building Inspection Expenditures	13,999.98	1,353.80	28,000.00	0.00	28,000.00
Animal Control Expenditures					
10-2-640-2000 Services	499.98	182.50	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	250.02	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	750.00	182.50	1,500.00	0.00	1,500.00
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Protective Services Expenditures	138,387.60	159,886.65	228,575.00	92,561.59	136,013.41
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	60,000.00	55,716.36	130,000.00	65,484.51	64,515.49 \$
10-3-211-1100 Benefits	9,540.00	9,724.50	20,670.00	10,525.67	10,144.33 \$
10-3-211-2000 Services	1,000.02	3.25	2,000.00	3.10	1,996.90 \$
10-3-211-4000 Supplies and Materials	1,000.02	186.98	2,000.00	1,671.65	328.35 \$
Total Staff Transportation Expenditures	71,540.04	65,631.09	154,670.00	77,684.93	76,985.07
Vehicle Expenditures					
10-3-213-2000 Services	4,000.02	6,640.31	8,000.00	7,132.31	867.69 \$
10-3-213-4000 Supplies and Materials	9,000.00	6,611.84	18,000.00	5,866.44	12,133.56 \$
Total Vehicle Expenditures	13,000.02	13,252.15	26,000.00	12,998.75	13,001.25
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	750.00	0.00	1,500.00	109.57	1,390.43 \$
10-3-214-4000 Supplies and Materials	1,249.98	599.99	2,500.00	312.31	2,187.69 \$
Total EQUIPMENT EXPENDITURES Expenditures	1,999.98	599.99	4,000.00	421.88	3,578.12
Road Repairs Expenditures					
10-3-219-2000 Services	4,999.98	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	4,999.98	0.00	10,000.00	10.43	9,989.57 \$
Total Road Repairs Expenditures	9,999.96	0.00	20,000.00	10.43	19,989.57
Summer Blading Expenditures					
10-3-221-2000 Services	72,499.98	50,104.50	145,000.00	57,847.50	87,152.50 \$
Total Summer Blading Expenditures	72,499.98	50,104.50	145,000.00	57,847.50	87,152.50
Gravelling Expenditures					
10-3-222-2000 Services	49,999.98	0.00	100,000.00	787.50	99,212.50 \$

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10-3-222-4000 Supplies and Materials	31,500.00	450.45	55,000.00	589.35	54,410.65 \$
Total Gravelling Expenditures	81,499.98	450.45	155,000.00	1,376.85	153,623.15
Brushing Expenditures					
10-3-223-2000 Services	15,000.00	0.00	30,000.00	0.00	30,000.00 \$
Total Brushing Expenditures	15,000.00	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures					
10-3-224-2000 Services	18,499.98	0.00	38,000.00	0.00	38,000.00 \$
Total Mowing Expenditures	18,499.98	0.00	38,000.00	0.00	38,000.00
Patching Expenditures					
10-3-225-2000 Services	499.98	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	1,500.00	2,363.43	3,000.00	0.00	3,000.00 \$
Total Patching Expenditures	1,999.98	2,363.43	4,000.00	0.00	4,000.00
Dust Control Expenditures					
10-3-226-2000 Services	18,750.00	14,659.44	45,000.00	30,617.03	14,382.97 \$
10-3-226-9000 Other			4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	18,750.00	14,659.44	49,000.00	30,617.03	18,382.97
Road/Street Construction Expenditures					
10-3-230-2000 Services	4,999.98	5,715.00	10,000.00	0.00	10,000.00 \$
Total Road/Street Construction Expenditures	4,999.98	5,715.00	10,000.00	0.00	10,000.00
Winter Blading Expenditures					
10-3-237-2000 Services	55,500.00	47,846.70	75,000.00	21,445.00	53,555.00 \$
Total Winter Blading Expenditures	55,500.00	47,846.70	75,000.00	21,445.00	53,555.00
Sanding Expenditures					
10-3-238-2000 Services	1,999.98	0.00	5,000.00	2,767.50	2,232.50 \$
10-3-238-4000 Supplies and Materials	1,000.02	0.00	2,000.00	1,673.84	326.16 \$
Total Sanding Expenditures	3,000.00	0.00	7,000.00	4,441.34	2,558.66
Culverts Expenditures					
10-3-245-2000 Services	1,500.00	0.00	3,000.00	0.00	3,000.00 \$
10-3-245-4000 Supplies and Materials	2,500.02	0.00	5,000.00	0.00	5,000.00 \$
Total Culverts Expenditures	4,000.02	0.00	8,000.00	0.00	8,000.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	34,999.98	0.00	50,000.00	4,900.00	45,100.00 \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	34,999.98	0.00	50,000.00	4,900.00	45,100.00
Streetlighting Expenditures					
10-3-250-2000 Services	22,500.00	16,499.68	45,000.00	18,065.20	26,934.80 \$
Total Streetlighting Expenditures	22,500.00	16,499.68	45,000.00	18,065.20	26,934.80

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Signage Expenditures					
10-3-260-2000 Services	499.98	198.78	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	1,000.02	947.70	2,000.00	2,122.53	(122.53) \$
Total Signage Expenditures	1,500.00	1,146.48	3,000.00	2,122.53	877.47
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	7,500.00	5,064.19	15,000.00	1,203.65	13,796.35 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	7,500.00	5,064.19	15,000.00	1,203.65	13,796.35
CNR Crossings Expenditures					
10-3-297-2000 Services	250.02	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	250.02	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	4,999.98	6,781.25	10,000.00	2,545.00	7,455.00 \$
10-3-300-4000 Supplies and Materials	250.02	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	5,250.00	6,781.25	10,500.00	2,545.00	7,955.00
Drainage Permits Expenditures					
10-3-311-2000 Services	250.02	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	250.02	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	2,500.02	350.00	5,000.00	0.00	5,000.00 \$
Total Drainage - Beaver Programs	2,500.02	350.00	5,000.00	0.00	5,000.00
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6100 Amortizatgion - Land	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	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 Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Transportation Services Expenditures	447,039.96	230,464.35	855,170.00	235,680.09	619,489.91
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	124.98	148.00	250.00	0.00	250.00 \$
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000 Services	55,000.02	39,862.83	110,250.00	60,486.17	49,763.83 \$
10-4-330-4000 Supplies and Materials	499.98	0.00	1,000.00	252.93	747.07 \$
10-4-330-5000 Contributions			36,336.00	0.00	36,336.00 \$
10-4-330-6100 Amortizatgion - Land	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 \$

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Total Nuisance Grounds Expenditures	55,624.98	40,010.83	147,836.00	60,739.10	87,096.90
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	499.98	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure	499.98	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	12,499.98	9,148.70	10,000.00	5,516.62	4,483.38 \$
10-4-340-4000 Supplies and Materials	2,500.02	2,920.20	5,000.00	2,948.09	2,051.91 \$
10-4-340-5000 Contributions			11,664.00	0.00	11,664.00 \$
Total Recycling Programs Expenditures	15,000.00	12,068.90	26,664.00	8,464.71	18,199.29
Recycling Programs - Special Projects					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Recycling Programs - Special Projects	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	499.98	144.66	1,000.00	265.00	735.00 \$
10-4-405-4000 Supplies and Materials	250.02	0.00	500.00	0.00	500.00 \$
10-4-405-6100 Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
Total Lagoon Expenditures	750.00	144.66	1,500.00	265.00	1,235.00
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Environmental Health Services	71,874.96	52,224.39	177,000.00	69,468.81	107,531.19
Public Health and Welfare Services					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	7,458.00	0.00	14,916.00	14,916.00	0.00 \$
Total Social Welfare Assistance Expenditures	7,458.00	0.00	14,916.00	14,916.00	0.00
Community Services Expenditures					
10-5-425-2000 Services	1,500.00	250.00	3,000.00	250.00	2,750.00 \$
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures	1,500.00	250.00	3,000.00	250.00	2,750.00
Total Public Health and Welfare Services	8,958.00	250.00	17,916.00	15,166.00	2,750.00
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	6,250.02	2,073.28	500.00	0.00	500.00 \$
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Planning & Zoning Expenditures	6,250.02	2,073.28	500.00	0.00	500.00

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General Land Assembly Expenditures					
10-6-220-2000 Services	250.02	0.00	500.00	0.00	500.00 \$
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Land Assembly Expenditures	250.02	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	250.02	392.17	600.00	341.97	258.03 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	31.90	0.00 \$
Total Beautification Expenditures	250.02	392.17	600.00	373.87	226.13
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	3,750.00	0.00	12,500.00	11,898.00	602.00 \$
10-6-800-4000 Supplies and Materials			0.00	254.13	0.00 \$
10-6-800-9000 Other	0.00	2,813.51	0.00	15,742.92	0.00 \$
Total Cost of Sales - Land Expenditures	3,750.00	2,813.51	12,500.00	27,895.05	(15,395.05)
Total Environmental Development Services	10,500.06	5,278.96	14,100.00	28,268.92	(14,168.92)
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	6,000.00	0.00	12,000.00	0.00	12,000.00 \$
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-5000 Contributions	12,499.98	25,000.00	25,000.00	12,500.00	12,500.00 \$
Total Rural Weed Control Expenditures	18,499.98	25,000.00	37,000.00	12,500.00	24,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	3,000.00	5,877.80	6,000.00	5,877.80	122.20 \$
Total Vet Services Expenditures	3,000.00	5,877.80	6,000.00	5,877.80	122.20
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	3,000.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	3,000.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	16,000.02	0.00	22,500.00	3,796.26	18,703.74 \$
Total Regional Development Expenditures	16,000.02	0.00	22,500.00	3,796.26	18,703.74
Tourism & Promotional Expenditures					
10-7-305-2000 Services	11,250.00	22,992.00	22,500.00	450.00	22,050.00 \$
10-7-305-4000 Supplies and Materials			2,500.00	0.00	2,500.00 \$
Total Tourism & Promotional Expenditures	11,250.00	22,992.00	25,000.00	450.00	24,550.00
Economic Development - Special Project					
10-7-307-2000 Services	1,249.98	0.00	22,500.00	13,035.00	9,465.00 \$
10-7-307-4000 Supplies and Materials	12,499.98	0.00	2,500.00	0.00	2,500.00 \$
Total Economic Development - Special Project	13,749.96	0.00	25,000.00	13,035.00	11,965.00

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Total Economic Development Services	65,499.96	59,669.80	121,500.00	41,459.06	80,040.94
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	18,750.00	28,100.54	40,000.00	0.00	40,000.00 \$
Total Community Halls Insurance Expenditures	18,750.00	28,100.54	40,000.00	0.00	40,000.00
Community Halls Insurance Refund					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Community Halls Insurance Refund	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	124.98	0.00	250.00	0.00	250.00 \$
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	124.98	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	34,000.02	68,300.00	73,000.00	73,893.00	(893.00) \$
Total Other Facilities Expenditures	34,000.02	68,300.00	73,000.00	73,893.00	(893.00)
Total Recreation and Cultural Services	52,875.00	96,400.54	113,250.00	73,893.00	39,357.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	2,500.02	0.00	5,000.00	5,016.28	(16.28) \$
Total Allowance for Tax Assets Expenditures	2,500.02	0.00	5,000.00	5,016.28	(16.28)
Contribution to Capital - Office Expenditures					
10-9-318-0000	3,499.98	0.00	90,000.00	11,000.01	78,999.99 \$
Total Contribution to Capital - Office	3,499.98	0.00	90,000.00	11,000.01	78,999.99
Contribution to Capital - Protective Services					
10-9-321-0000	53,183.52	7,403.73	202,000.00	519.72	201,480.28 \$
Total Contribution to Capital - Protective	53,183.52	7,403.73	202,000.00	519.72	201,480.28
Contribution to Capital - Transportation					
10-9-322-0000	21,250.02	35,947.87	604,500.00	3,405.00	601,095.00 \$
Total Contribution to Capital - Transportation	21,250.02	35,947.87	604,500.00	3,405.00	601,095.00
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	165,200.00	27,820.00	137,380.00 \$
Total Contribution to Capital - Environmental	0.00	0.00	165,200.00	27,820.00	137,380.00
Contribution to Capital - Economic					
10-9-324-0000	10,000.02	49,868.00	160,000.00	115,995.50	44,004.50 \$
Total Contribution to Capital - Economic	10,000.02	49,868.00	160,000.00	115,995.50	44,004.50

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Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00
Tax Cancelled Expenditures					
10-9-430-0000	4,999.98	3,062.70	10,000.00	1,049.67	8,950.33 \$
Total Tax Cancelled Expenditures	4,999.98	3,062.70	10,000.00	1,049.67	8,950.33
Gas Tax Reserve Expenditures					
10-9-914-0000	47,500.02	0.00	93,000.00	0.00	93,000.00 \$
Total Gas Tax Reserve Expenditures	47,500.02	0.00	93,000.00	0.00	93,000.00
Capital Fund Expenditures					
10-9-915-0000	1,200.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	1,200.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	144,133.56	96,282.30	1,332,100.00	164,806.18	1,167,293.82
Total General Fund Expenditures	1,152,736.62 \$	882,059.02 \$	3,291,945.50 \$	1,006,847.20 \$	2,285,098.30 \$
General Fund Excess of Revenues Over	\$ 612,947.84 \$	2,676,776.44	(1,240,921.50) \$	1,253,260.47 \$	(2,494,181.97) \$

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Total Revenues	\$ 1,765,684.46	\$ 3,558,835.46	2,051,024.00	\$ 2,260,107.67	\$ (209,083.67)
Total Expenditures	\$ 1,152,736.62	\$ 882,059.02	3,291,945.50	\$ 1,006,847.20	\$ 2,285,098.30
Total Excess of Revenues Over Expenditures	\$ 612,947.84	\$ 2,676,776.44	(1,240,921.50)	\$ 1,253,260.47	\$ (2,494,181.97)