

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF November 30, 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

November 30th, 2021 _____
Date Chief Administrative Officer

Examined and Referred to Council

December 14th, 2021
(Date)

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures 1-4-2022 10:42am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-11 Ending November 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 \$	2,664,186.55 \$	2,667,538.00 \$	2,667,531.35 \$	6.65 \$
10-0-000-0805	Grants in Lieu of Taxes	186,917.00	186,919.21	184,861.00	184,861.37	(0.37) \$
10-0-000-0807	Requisitions - School Taxes	(1,625,120.00)	(1,625,069.00)	(1,615,574.00)	(1,615,574.00)	0.00 \$
10-0-000-0810	Taxes Added to Roll	32,083.37	22,441.91	35,000.00	61,609.37	(26,609.37) \$
10-0-000-0820	Licence - Amusement	229.13	20.50	250.00	26.55	223.45 \$
10-0-000-0830	Permits - Miscellaneous	3,666.63	3,865.00	4,125.00	6,161.00	(2,036.00) \$
10-0-000-0831	Permits - Building	11,916.63	12,768.77	13,000.00	16,481.90	(3,481.90) \$
10-0-000-0840	Fines	183.37	0.00	200.00	305.00	(105.00) \$
10-0-000-0850	Sales of Services - Tax	1,833.37	2,695.00	3,000.00	3,920.00	(920.00) \$
10-0-000-0851	Sales of Services - Protective	6,875.00	10,442.99	15,000.00	5,329.83	9,670.17 \$
10-0-000-0852	Sales of Service -	28,416.63	8,417.50	10,000.00	7,380.82	2,619.18 \$
10-0-000-0853	Sales of Service -	687.50	0.00	1,500.00	0.00	1,500.00 \$
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	3,426.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	77,916.63	435,261.54	400,000.00	510,299.65	(110,299.65) \$
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	4,583.37	14,464.98	5,000.00	27,742.40	(22,742.40) \$
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	1,540.26	3,000.00	2,101.66	898.34 \$
10-0-000-0880	Rentals	2,291.63	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 Franchiseses	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0905	Returns from Investments	2,291.63	719.80	7,500.00	1,501.62	5,998.38 \$
10-0-000-0910	Tax Penalties	18,333.37	15,318.06	20,000.00	20,674.88	(674.88) \$
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	11,458.37	7,787.50	10,000.00	2,299.75	7,700.25 \$
10-0-000-0915	Development & Dedication Fees	2,200.00	3,240.00	2,400.00	3,240.00	(840.00) \$
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	93,500.00	97,279.00	102,000.00	2,001.00	99,999.00 \$
10-0-000-0931	Conditional Grants - Provincial	520,553.88	660,425.38	500,070.00	697,270.48	(197,200.48) \$
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	16,195.99	5,958.01 \$
10-0-000-0939	Other Income- Insurance Refund	4,583.37	2,814.00	5,000.00	61,050.20	(56,050.20) \$
10-0-000-0940	Other Income - Miscellaneous	4,583.37	2,006.03	2,500.00	1,685.32	814.68 \$
10-0-000-0941	Other Income - Recycling	38,958.37	26,518.36	42,500.00	26,227.85	16,272.15 \$
10-0-000-0942	Other Income - Insurance	25,666.63	32,372.21	34,000.00	35,720.81	(1,720.81) \$
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	2,291.63	6,000.00	6,000.00	1,015.00	4,985.00 \$
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	91,666.63	50,000.00	155,000.00	155,000.00	0.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues		2,215,466.51	2,648,011.55	2,688,524.00	2,904,224.80	(215,700.80)

RM of Piney
Statement of Revenue and Expenditures 1-4-2022 10:42am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-11 Ending November 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	2,215,466.51	2,648,011.55	2,688,524.00	2,904,224.80	(215,700.80)
Total General Fund Revenues	2,215,466.51 \$	2,648,011.55 \$	2,688,524.00 \$	2,904,224.80 \$	(215,700.80) \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	55,000.00 \$	43,355.75 \$	50,000.00 \$	48,737.25 \$	1,262.75 \$
10-1-100-1100 Benefits	916.63	0.00	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	13,750.00	7,931.11	10,000.00	5,124.02	4,875.98 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	69,666.63	51,286.86	61,000.00	53,861.27	7,138.73
General Administrative Expenditures					
10-1-200-1001 Salaries	73,333.37	72,786.85	85,000.00	76,426.02	8,573.98 \$
10-1-200-1100 Benefits	11,660.00	13,113.58	13,515.00	13,878.64	(363.64) \$
10-1-200-2000 Services	0.00	1,579.14	0.00	1,178.96	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	84,993.37	87,479.57	98,515.00	91,483.62	7,031.38
Staff Expenditures					
10-1-212-1001 Salaries	82,133.37	82,627.21	97,100.00	89,010.81	8,089.19 \$
10-1-212-1100 Benefits	12,388.75	11,261.95	14,715.00	13,376.44	1,338.56 \$
10-1-212-2000 Services	0.00	3.40	0.00	618.56	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	94,522.12	93,892.56	111,815.00	103,005.81	8,809.19
Office Expenditures					
10-1-215-2000 Services	26,583.37	38,902.94	30,000.00	18,149.91	11,850.09 \$
10-1-215-3000 Utilities	10,083.37	10,583.61	12,000.00	10,939.89	1,060.11 \$
10-1-215-4000 Supplies and Materials	6,875.00	6,116.66	7,500.00	5,657.97	1,842.03 \$
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
Statement of Revenue and Expenditures 1-4-2022 10:42am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-11 Ending November 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	43,541.74	55,603.21	49,500.00	34,747.77	14,752.23
Legal Expenditures					
10-1-216-2000 Services	7,791.63	12,634.99	12,000.00	31,523.08	(19,523.08) \$
Total Legal Expenditures	7,791.63	12,634.99	12,000.00	31,523.08	(19,523.08)
Audit Expenditures					
10-1-217-2000 Services	8,250.00	8,239.00	12,420.00	0.00	12,420.00 \$
Total Audit Expenditures	8,250.00	8,239.00	12,420.00	0.00	12,420.00
Assessment Expenditures					
10-1-218-2000 Services	25,666.63	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	25,666.63	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	11,458.37	10,591.75	12,500.00	3,560.85	8,939.15 \$
10-1-240-4000 Supplies and Materials	916.63	813.82	1,000.00	3,008.15	(2,008.15) \$
Total Taxation Expenditures	12,375.00	11,405.57	13,500.00	6,569.00	6,931.00
Elections Expenditures					
10-1-310-2000 Services	0.00	0.00	100.00	0.00	100.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	0.00	0.00	100.00	0.00	100.00
Conventions Expenditures					
10-1-320-1001 Salaries	1,375.00	0.00	500.00	0.00	500.00 \$
10-1-320-1100 Benefits	91.63	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	9,166.63	1,088.94	3,000.00	2,775.06	224.94 \$
Total Conventions Expenditures	10,633.26	1,088.94	3,600.00	2,775.06	824.94
Damage Claims/Liability Insurance					
10-1-329-2000 Services	12,833.37	10,832.61	15,000.00	35,338.49	(20,338.49) \$
Total Damage Claims/Liability Insurance	12,833.37	10,832.61	15,000.00	35,338.49	(20,338.49)
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	916.63	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	916.63	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	4,583.37	10,732.50	12,000.00	7,000.00	5,000.00 \$
Total Survey Monument Restoration	4,583.37	10,732.50	12,000.00	7,000.00	5,000.00
R.M. Relations Expenditures					
10-1-358-2000 Services	1,375.00	0.00	500.00	295.24	204.76 \$
10-1-358-4000 Supplies and Materials	1,375.00	1,000.00	0.00	1,000.00	0.00 \$
Total R.M. Relations Expenditures	2,750.00	1,000.00	500.00	1,295.24	(795.24)

RM of Piney
Statement of Revenue and Expenditures^{1-4-2022 10:42am}
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-11 Ending November 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	9,166.63	241.46	7,500.00	754.29	6,745.71 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	458.37	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	458.37	0.00	75,000.00	2,342.00	72,658.00 \$
	Total Other Government Services	10,083.37	241.46	83,500.00	3,096.29	80,403.71
Memberships Expenditures						
10-1-361-2000	Services	2,750.00	4,028.89	4,500.00	4,049.62	450.38 \$
	Total Memberships Expenditures	2,750.00	4,028.89	4,500.00	4,049.62	450.38
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	391,357.12	348,466.16	506,950.00	374,745.25	132,204.75
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	160.38	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	160.38	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	11,000.00	5,023.50	12,000.00	7,629.75	4,370.25 \$
10-2-400-1100	Benefits	458.37	325.00	500.00	325.00	175.00 \$
10-2-400-2000	Services	13,750.00	9,776.20	15,000.00	3,909.90	11,090.10 \$
10-2-400-3000	Utilities	10,083.37	9,202.30	11,000.00	8,100.23	2,899.77 \$
10-2-400-4000	Supplies and Materials	8,250.00	2,522.45	9,000.00	2,409.00	6,591.00 \$
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	43,541.74	26,849.45	47,500.00	22,373.88	25,126.12
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	18,333.37	16,310.70	20,000.00	16,792.25	3,207.75 \$
10-2-401-1100	Benefits	458.37	300.00	500.00	325.00	175.00 \$
10-2-401-2000	Services	18,333.37	15,515.98	20,000.00	8,740.95	11,259.05 \$
10-2-401-3000	Utilities	8,250.00	8,459.67	12,000.00	5,534.46	6,465.54 \$

RM of Piney
Statement of Revenue and Expenditures 1-4-2022 10:42am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2021-11 Ending November 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	8,250.00	2,500.37	9,000.00	10,601.66	(1,601.66) \$
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		53,625.11	43,086.72	61,500.00	41,994.32	19,505.68
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	22,916.63	14,824.50	25,000.00	37,993.19	(12,993.19) \$
10-2-402-1100	Benefits	458.37	400.00	500.00	425.00	75.00 \$
10-2-402-2000	Services	21,083.37	18,923.28	23,000.00	33,923.24	(10,923.24) \$
10-2-402-3000	Utilities	8,250.00	7,157.57	9,000.00	6,745.60	2,254.40 \$
10-2-402-4000	Supplies and Materials	6,875.00	5,645.42	7,500.00	8,165.27	(665.27) \$
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		59,583.37	46,950.77	65,000.00	87,252.30	(22,252.30)
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	4,583.37	0.00	4,500.00	1,445.00	3,055.00 \$
10-2-403-4000	Supplies and Materials	916.63	0.00	500.00	0.00	500.00 \$
Total Protective Services Special Training		5,500.00	0.00	5,000.00	1,445.00	3,555.00
Emergency Preparedness Expenditures						
10-2-520-1001	Salaries	2,291.63	0.00	0.00	0.00	0.00 \$
10-2-520-2000	Services	458.37	0.00	0.00	0.00	0.00 \$
10-2-520-3000	Utilities	0.00	1,644.25	1,000.00	784.02	215.98 \$
10-2-520-4000	Supplies and Materials	0.00	19.05	500.00	270.74	229.26 \$
Total Emergency Preparedness Expenditures		2,750.00	1,663.30	1,500.00	1,054.76	445.24
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	6,875.00	4,261.32	8,500.00	3,384.10	5,115.90 \$
10-2-521-2000	Services	1,833.37	225.00	2,000.00	0.00	2,000.00 \$
Total Emergency Coordinator Expenditures		8,708.37	4,486.32	10,500.00	3,384.10	7,115.90
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	29,042.62	0.00	4,052.36	0.00 \$
10-2-525-4000	Supplies and Materials	45,833.37	4,011.74	0.00	585.59	0.00 \$
Total Emergency Response Expenditures		45,833.37	33,054.36	0.00	4,637.95	0.00

RM of Piney
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	6,966.63	7,715.22	7,900.00	7,939.60	(39.60) \$
Total Emergency Measures - Other - 911	6,966.63	7,715.22	7,900.00	7,939.60	(39.60)
Building Inspection Expenditures					
10-2-621-2000 Services	25,666.63	10,732.97	28,000.00	28,684.64	(684.64) \$
Total Building Inspection Expenditures	25,666.63	10,732.97	28,000.00	28,684.64	(684.64)
Animal Control Expenditures					
10-2-640-2000 Services	916.63	345.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	458.37	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	1,375.00	345.00	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	253,710.60	174,884.11	228,575.00	198,766.55	29,808.45
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	110,000.00	111,573.50	130,000.00	124,231.27	5,768.73 \$
10-3-211-1100 Benefits	17,490.00	17,393.77	20,670.00	19,921.39	748.61 \$
10-3-211-2000 Services	1,833.37	5.75	2,000.00	32.47	1,967.53 \$
10-3-211-4000 Supplies and Materials	1,833.37	489.76	2,000.00	1,963.61	36.39 \$
Total Staff Transportation Expenditures	131,156.74	129,462.78	154,670.00	146,148.74	8,521.26
Vehicle Expenditures					
10-3-213-2000 Services	7,333.37	8,044.40	8,000.00	7,439.62	560.38 \$
10-3-213-4000 Supplies and Materials	16,500.00	16,033.70	18,000.00	16,147.26	1,852.74 \$
Total Vehicle Expenditures	23,833.37	24,078.10	26,000.00	23,586.88	2,413.12
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	1,375.00	0.00	1,500.00	170.81	1,329.19 \$
10-3-214-4000 Supplies and Materials	2,291.63	599.99	2,500.00	571.74	1,928.26 \$
Total EQUIPMENT EXPENDITURES Expenditures	3,666.63	599.99	4,000.00	742.55	3,257.45
Road Repairs Expenditures					
10-3-219-2000 Services	9,166.63	7,269.40	10,000.00	4,607.50	5,392.50 \$
10-3-219-4000 Supplies and Materials	9,166.63	3,240.00	10,000.00	10.43	9,989.57 \$
Total Road Repairs Expenditures	18,333.26	10,509.40	20,000.00	4,617.93	15,382.07
Summer Blading Expenditures					
10-3-221-2000 Services	132,916.63	137,128.85	145,000.00	148,860.00	(3,860.00) \$
Total Summer Blading Expenditures	132,916.63	137,128.85	145,000.00	148,860.00	(3,860.00)
Gravelling Expenditures					
10-3-222-2000 Services	91,666.63	108,252.68	100,000.00	9,296.25	90,703.75 \$

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10-3-222-4000 Supplies and Materials	57,750.00	450.45	55,000.00	68,319.51	(13,319.51) \$
Total Gravelling Expenditures	149,416.63	108,703.13	155,000.00	77,615.76	77,384.24
Brushing Expenditures					
10-3-223-2000 Services	27,500.00	29,480.00	30,000.00	28,729.50	1,270.50 \$
Total Brushing Expenditures	27,500.00	29,480.00	30,000.00	28,729.50	1,270.50
Mowing Expenditures					
10-3-224-2000 Services	33,916.63	36,240.00	38,000.00	40,120.00	(2,120.00) \$
Total Mowing Expenditures	33,916.63	36,240.00	38,000.00	40,120.00	(2,120.00)
Patching Expenditures					
10-3-225-2000 Services	916.63	1,590.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	2,750.00	2,363.43	3,000.00	0.00	3,000.00 \$
Total Patching Expenditures	3,666.63	3,953.43	4,000.00	0.00	4,000.00
Dust Control Expenditures					
10-3-226-2000 Services	34,375.00	37,292.90	42,000.00	42,384.64	(384.64) \$
10-3-226-9000 Other			4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	34,375.00	37,292.90	46,000.00	42,384.64	3,615.36
Road/Street Construction Expenditures					
10-3-230-2000 Services	9,166.63	10,887.50	10,000.00	0.00	10,000.00 \$
Total Road/Street Construction Expenditures	9,166.63	10,887.50	10,000.00	0.00	10,000.00
Winter Blading Expenditures					
10-3-237-2000 Services	101,750.00	47,846.70	75,000.00	37,522.50	37,477.50 \$
Total Winter Blading Expenditures	101,750.00	47,846.70	75,000.00	37,522.50	37,477.50
Sanding Expenditures					
10-3-238-2000 Services	3,666.63	0.00	5,000.00	2,767.50	2,232.50 \$
10-3-238-4000 Supplies and Materials	1,833.37	0.00	2,000.00	1,673.84	326.16 \$
Total Sanding Expenditures	5,500.00	0.00	7,000.00	4,441.34	2,558.66
Culverts Expenditures					
10-3-245-2000 Services	2,750.00	3,960.00	3,000.00	150.00	2,850.00 \$
10-3-245-4000 Supplies and Materials	4,583.37	6,462.20	5,000.00	0.00	5,000.00 \$
Total Culverts Expenditures	7,333.37	10,422.20	8,000.00	150.00	7,850.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	64,166.63	577.50	50,000.00	40,050.00	9,950.00 \$
10-3-247-4000 Supplies and Materials	0.00	397.72	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	64,166.63	975.22	50,000.00	40,050.00	9,950.00
Streetlighting Expenditures					
10-3-250-2000 Services	41,250.00	32,976.82	45,000.00	31,992.97	13,007.03 \$
Total Streetlighting Expenditures	41,250.00	32,976.82	45,000.00	31,992.97	13,007.03

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Signage Expenditures					
10-3-260-2000 Services	916.63	198.78	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	1,833.37	947.70	2,000.00	3,329.46	(1,329.46) \$
Total Signage Expenditures	2,750.00	1,146.48	3,000.00	3,329.46	(329.46)
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	13,750.00	9,906.09	15,000.00	4,232.15	10,767.85 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	13,750.00	9,906.09	15,000.00	4,232.15	10,767.85
CNR Crossings Expenditures					
10-3-297-2000 Services	458.37	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	458.37	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	9,166.63	15,131.25	10,000.00	5,350.00	4,650.00 \$
10-3-300-4000 Supplies and Materials	458.37	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	9,625.00	15,131.25	10,500.00	5,350.00	5,150.00
shop Expenditures					
10-3-309-2000 Services			0.00	0.00	0.00 \$
10-3-309-3000 Utilities			0.00	0.00	0.00 \$
10-3-309-4000 Supplies and Materials			0.00	0.00	0.00 \$
Total shop Expenditures			0.00	0.00	0.00
Drainage Permits Expenditures					
10-3-311-2000 Services	458.37	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	458.37	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	4,583.37	3,457.50	5,000.00	650.00	4,350.00 \$
Total Drainage - Beaver Programs	4,583.37	3,457.50	5,000.00	650.00	4,350.00
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	819,573.26	650,198.34	852,170.00	640,524.42	211,645.58
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	229.13	148.00	250.00	0.00	250.00 \$

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10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000	Services	100,833.37	86,061.17	110,250.00	71,340.19	38,909.81 \$
10-4-330-4000	Supplies and Materials	916.63	0.00	1,000.00	2,196.50	(1,196.50) \$
10-4-330-5000	Contributions			36,336.00	39,666.67	(3,330.67) \$
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 \$
Total Nuisance Grounds Expenditures		101,979.13	86,209.17	147,836.00	113,203.36	34,632.64
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	916.63	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure		916.63	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures						
10-4-340-2000	Services	22,916.63	21,024.63	10,000.00	5,940.59	4,059.41 \$
10-4-340-4000	Supplies and Materials	4,583.37	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		27,500.00	23,944.83	26,664.00	8,888.68	17,775.32
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	916.63	144.66	1,000.00	265.00	735.00 \$
10-4-405-4000	Supplies and Materials	458.37	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		1,375.00	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		131,770.76	110,298.66	177,000.00	122,357.04	54,642.96
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	13,673.00	14,916.00	14,916.00	14,916.00	0.00 \$
Total Social Welfare Assistance Expenditures		13,673.00	14,916.00	14,916.00	14,916.00	0.00
Community Services Expenditures						
10-5-425-2000	Services	2,750.00	1,970.00	3,000.00	1,970.00	1,030.00 \$
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures		2,750.00	1,970.00	3,000.00	1,970.00	1,030.00
Total Public Health and Welfare Services		16,423.00	16,886.00	17,916.00	16,886.00	1,030.00

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Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	11,458.37	2,706.29	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	11,458.37	2,706.29	500.00	0.00	500.00
General Land Assembly Expenditures					
10-6-220-2000 Services	458.37	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	458.37	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	458.37	392.17	600.00	341.97	258.03 \$
10-6-233-4000 Supplies and Materials	0.00	57.12	0.00	31.90	0.00 \$
Total Beautification Expenditures	458.37	449.29	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	6,875.00	4,096.00	12,500.00	13,750.00	(1,250.00) \$
10-6-800-4000 Supplies and Materials	0.00	0.00	0.00	254.13	0.00 \$
10-6-800-9000 Other	0.00	7,962.12	0.00	16,304.75	0.00 \$
Total Cost of Sales - Land Expenditures	6,875.00	12,058.12	12,500.00	30,308.88	(17,808.88)
Total Environmental Development Services	19,250.11	15,213.70	14,100.00	30,682.75	(16,582.75)
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	11,000.00	10,702.50	12,000.00	0.00	12,000.00 \$
10-7-123-4000 Supplies and Materials	0.00	267.02	0.00	2,865.30	0.00 \$
10-7-123-5000 Contributions	22,916.63	40,000.00	25,000.00	36,333.20	(11,333.20) \$
Total Rural Weed Control Expenditures	33,916.63	50,969.52	37,000.00	39,198.50	(2,198.50)
Vet Services Expenditures					
10-7-126-5000 Contributions	5,500.00	5,877.80	6,000.00	5,877.80	122.20 \$
Total Vet Services Expenditures	5,500.00	5,877.80	6,000.00	5,877.80	122.20
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	5,500.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	5,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	29,333.37	4,436.90	22,500.00	11,137.71	11,362.29 \$
Total Regional Development Expenditures	29,333.37	4,436.90	22,500.00	11,137.71	11,362.29
Tourism & Promotional Expenditures					
10-7-305-2000 Services	20,625.00	23,052.00	22,500.00	23,100.00	(600.00) \$

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10-7-305-4000 Supplies and Materials			2,500.00	(66.50)	2,566.50 \$
Total Tourism & Promotional Expenditures	20,625.00	23,052.00	25,000.00	23,033.50	1,966.50
Economic Development - Special Project					
10-7-307-2000 Services	2,291.63	22,795.00	22,500.00	300.00	22,200.00 \$
10-7-307-4000 Supplies and Materials	22,916.63	41.44	2,500.00	0.00	2,500.00 \$
Total Economic Development - Special Project	25,208.26	22,836.44	25,000.00	300.00	24,700.00
Total Economic Development Services	120,083.26	112,972.66	121,500.00	85,347.51	36,152.49
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	34,375.00	39,061.64	40,000.00	54,296.70	(14,296.70) \$
Total Community Halls Insurance Expenditures	34,375.00	39,061.64	40,000.00	54,296.70	(14,296.70)
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	229.13	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	229.13	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	62,333.37	68,480.00	73,000.00	67,823.00	5,177.00 \$
Total Other Facilities Expenditures	62,333.37	68,480.00	73,000.00	67,823.00	5,177.00
Total Recreation and Cultural Services	96,937.50	107,541.64	113,250.00	122,119.70	(8,869.70)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	4,583.37	5,039.76	5,000.00	5,016.28	(16.28) \$
Total Allowance for Tax Assets Expenditures	4,583.37	5,039.76	5,000.00	5,016.28	(16.28)
Contribution to Capital - Office Expenditures					
10-9-318-0000	6,416.63	953.40	15,000.00	11,000.01	3,999.99 \$
Total Contribution to Capital - Office	6,416.63	953.40	15,000.00	11,000.01	3,999.99
Contribution to Capital - Protective Services					
10-9-321-0000	97,503.12	97,233.29	192,000.00	249,427.42	(57,427.42) \$
Total Contribution to Capital - Protective	97,503.12	97,233.29	192,000.00	249,427.42	(57,427.42)
Contribution to Capital - Transportation					
10-9-322-0000	38,958.37	330,008.15	32,500.00	8,503.20	23,996.80 \$
Total Contribution to Capital - Transportation	38,958.37	330,008.15	32,500.00	8,503.20	23,996.80
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	0.00	43,666.70	0.00 \$

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Total Contribution to Capital - Environmental	0.00	0.00	0.00	43,666.70	0.00
Contribution to Capital - Economic					
10-9-324-0000	18,333.37	53,188.00	310,000.00	316,756.95	(6,756.95) \$
Total Contribution to Capital - Economic	18,333.37	53,188.00	310,000.00	316,756.95	(6,756.95)
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	9,166.63	14,332.48	10,000.00	11,511.95	(1,511.95) \$
Total Tax Cancelled Expenditures	9,166.63	14,332.48	10,000.00	11,511.95	(1,511.95)
Gas Tax Reserve Expenditures					
10-9-914-0000	87,083.37	0.00	93,000.00	0.00	93,000.00 \$
Total Gas Tax Reserve Expenditures	87,083.37	0.00	93,000.00	0.00	93,000.00
Capital Fund Expenditures					
10-9-915-0000	2,200.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	2,200.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	264,244.86	500,755.08	659,900.00	645,882.51	14,017.49
Total General Fund Expenditures	2,113,350.47 \$	2,037,216.35 \$	2,691,361.00 \$	2,237,311.73 \$	454,049.27 \$
General Fund Excess of Revenues Over	\$ 102,116.04 \$	610,795.20	(2,837.00) \$	666,913.07 \$	(669,750.07) \$

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Total Revenues	\$ 2,215,466.51	\$ 2,648,011.55	2,688,524.00	\$ 2,904,224.80	\$ (215,700.80)
Total Expenditures	\$ 2,113,350.47	\$ 2,037,216.35	2,691,361.00	\$ 2,237,311.73	\$ 454,049.27
Total Excess of Revenues Over Expenditures	\$ 102,116.04	\$ 610			

Council Compensation and Remuneration of Expenses

2021

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	660	525	76.5	155	71.19		47
Ken Prociw	625	450	93.5	260			
Dale Edbom	575	525	42.5	259.5			140
David Beaudry	575	450	68	216	80		40
Melanie Parent	575	225		44			
Total	3010	2175	280.5	934.5	151.19	0	227

Grand Total 6778.19

,795.20	(2,837.00)	\$ 666,913.07	\$	(669,750.07) \$
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