FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF December 31, 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 December 31st 2021 ______________________________ Date Chief Administrative Officer	Examined and Referred to Council February 22nd, 2022 (Date) ______________________________ (Head of Council)

RM of Piney

Statement of Revenue and Expenditures 2-17-2022 3:08pm

Revised Budget
For General Fund (10)
For the Fiscal Period 2021-13 Year End Adjustments

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	35,000.00	22,441.91	35,000.00	61,609.37	(26,609.37) $
10-0-000-0820	Licence - Amusement	250.00	20.50	250.00	30.05	219.95 $
10-0-000-0830	Permits - Miscellaneous	4,000.00	4,115.00	4,125.00	6,201.00	(2,076.00) $
10-0-000-0831	Permits - Building	13,000.00	11,918.17	13,000.00	11,836.18	1,163.82 $
10-0-000-0840	Fines	200.00	0.00	200.00	305.00	(105.00) $
10-0-000-0850	Sales of Services - Tax	2,000.00	3,185.00	3,000.00	4,025.00	(1,025.00) $
10-0-000-0851	Sales of Services - Protective	7,500.00	17,581.58	15,000.00	914.83	14,085.17 $
10-0-000-0852	Sales of Service -	31,000.00	44,032.82	10,000.00	7,380.82	2,619.18 $
10-0-000-0853	Sales of Service -	750.00	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	85,000.00	(508.46)	400,000.00	510,299.59	(110,299.59) $
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	5,000.00	1,558.45	5,000.00	28,219.90	(23,219.90) $
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 $
10-0-000-0870	Sales of Goods - Miscellaneous	3,000.00	1,656.11	3,000.00	2,208.31	791.69 $
10-0-000-0880	Rentals	2,500.00	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 Franchieses	0.00	0.00	0.00	0.00	0.00 $
10-0-000-0905	Returns from Investments	2,500.00	15,583.48	7,500.00	1,501.62	5,998.38 $
10-0-000-0910	Tax Penalties	20,000.00	17,322.98	20,000.00	26,036.69	(6,036.69) $
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	12,500.00	8,051.50	10,000.00	2,299.75	7,700.25 $
10-0-000-0915	Development & Dedication Fees	2,400.00	3,240.00	2,400.00	6,440.00	(4,040.00) $
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	102,000.00	97,279.00	102,000.00	191,998.00	(89,998.00) $
10-0-000-0931	Conditional Grants - Provincial	567,877.00	647,555.88	500,070.00	507,787.53	(7,717.53) $
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	423,214.78	22,154.00	16,295.99	5,858.01 $
10-0-000-0939	Other Income- Insuance Refund	5,000.00	2,814.00	5,000.00	61,050.20	(56,050.20) $
10-0-000-0940	Other Income - Miscellaneous	5,000.00	4,817.42	2,500.00	1,685.32	814.68 $
10-0-000-0941	Other Income - Recycling	42,500.00	37,182.19	42,500.00	39,437.76	3,062.24 $
10-0-000-0942	Other Income - Insurance	28,000.00	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	38,587.00	11,413.00 $
10-0-000-0944	Residential Purchase	0.00	13,985.73	0.00	0.00	0.00 $
10-0-000-0945	Monument Restoration Refund	2,500.00	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	100,000.00	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		**2,305,423.00**	**2,697,033.01**	**2,688,524.00**	**2,956,869.44**	**(268,345.44)**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2021-13 Year End Adjustments

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		**2,305,423.00**	**2,697,033.01**	**2,688,524.00**	**2,956,869.44**	**(268,345.44)**
Total General Fund Revenues		**2,305,423.00 $**	**2,697,033.01 $**	**2,688,524.00 $**	**2,956,869.44 $**	**(268,345.44) $**
Expenditures						
General Government Services Expenditures						
Legislative - Council - Indemnities Expenditures						
10-1-100-1001	Legislative Salaries - Council	60,000.00 $	51,705.00 $	50,000.00 $	59,036.25 $	(9,036.25) $
10-1-100-1100	Benefits	1,000.00	0.00	1,000.00	0.00	1,000.00 $
10-1-100-2000	Services	15,000.00	8,568.82	10,000.00	7,401.30	2,598.70 $
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Legislative - Council - Indemnities		**76,000.00**	**60,273.82**	**61,000.00**	**66,437.55**	**(5,437.55)**
General Administrative Expenditures						
10-1-200-1001	Salaries	80,000.00	77,692.28	85,000.00	85,917.07	(917.07) $
10-1-200-1100	Benefits	12,720.00	13,819.47	13,515.00	14,699.24	(1,184.24) $
10-1-200-2000	Services	0.00	4.32	0.00	1,179.32	0.00 $
10-1-200-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total General Administrative Expenditures		**92,720.00**	**91,516.07**	**98,515.00**	**101,795.63**	**(3,280.63)**
Staff Expenditures						
10-1-212-1001	Salaries	89,600.00	96,994.32	97,100.00	92,200.77	4,899.23 $
10-1-212-1100	Benefits	13,515.00	12,440.47	14,715.00	14,095.37	619.63 $
10-1-212-2000	Services	0.00	3.70	0.00	6,136.54	0.00 $
10-1-212-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Staff Expenditures		**103,115.00**	**109,438.49**	**111,815.00**	**112,432.68**	**(617.68)**
Office Expenditures						
10-1-215-2000	Services	29,000.00	41,281.02	30,000.00	22,279.08	7,720.92 $
10-1-215-3000	Utilities	11,000.00	14,102.47	12,000.00	13,407.90	(1,407.90) $
10-1-215-4000	Supplies and Materials	7,500.00	12,987.39	7,500.00	4,443.77	3,056.23 $
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 $

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	23.81	0.00	$
Total Office Expenditures		**47,500.00**	**68,370.88**	**49,500.00**	**40,154.56**	**9,345.44**	
Legal Expenditures							
10-1-216-2000	Services	8,500.00	16,280.74	12,000.00	33,654.69	(21,654.69)	$
Total Legal Expenditures		**8,500.00**	**16,280.74**	**12,000.00**	**33,654.69**	**(21,654.69)**	
Audit Expenditures							
10-1-217-2000	Services	9,000.00	12,091.00	12,420.00	12,212.00	208.00	$
Total Audit Expenditures		**9,000.00**	**12,091.00**	**12,420.00**	**12,212.00**	**208.00**	
Assessment Expenditures							
10-1-218-2000	Services	28,000.00	27,120.00	28,000.00	26,985.00	1,015.00	$
Total Assessment Expenditures		**28,000.00**	**27,120.00**	**28,000.00**	**26,985.00**	**1,015.00**	
Taxation Expenditures							
10-1-240-2000	Services	12,500.00	11,958.75	12,500.00	3,560.85	8,939.15	$
10-1-240-4000	Supplies and Materials	1,000.00	813.82	1,000.00	3,008.15	(2,008.15)	$
Total Taxation Expenditures		**13,500.00**	**12,772.57**	**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	1,500.00	0.00	500.00	0.00	500.00	$
10-1-320-1100	Benefits	100.00	0.00	100.00	0.00	100.00	$
10-1-320-2000	Services	10,000.00	1,088.94	3,000.00	8,119.77	(5,119.77)	$
Total Conventions Expenditures		**11,600.00**	**1,088.94**	**3,600.00**	**8,119.77**	**(4,519.77)**	
Damage Claims/Liability Insurance							
10-1-329-2000	Services	14,000.00	7,508.16	15,000.00	35,338.49	(20,338.49)	$
Total Damage Claims/Liability Insurance		**14,000.00**	**7,508.16**	**15,000.00**	**35,338.49**	**(20,338.49)**	
Grants & Contributions Expenditures							
10-1-350-5000	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	$
Total Grants & Contributions Expenditures		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Survey Monument Restoration Expenditures							
10-1-355-2000	Services	5,000.00	12,695.00	12,000.00	7,000.00	5,000.00	$
Total Survey Monument Restoration		**5,000.00**	**12,695.00**	**12,000.00**	**7,000.00**	**5,000.00**	
R.M. Relations Expenditures							
10-1-358-2000	Services	1,500.00	0.00	500.00	295.24	204.76	$
10-1-358-4000	Supplies and Materials	1,500.00	1,330.00	0.00	1,000.00	0.00	$
Total R.M. Relations Expenditures		**3,000.00**	**1,330.00**	**500.00**	**1,295.24**	**(795.24)**	

Revised Budget
For General Fund (10)
For the Fiscal Period 2021-13 Year End Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Other Government Services Expenditures							
10-1-360-2000	Services	10,000.00	2,131.22	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	500.00	3,942.58	500.00	3,736.45	(3,236.45)	$
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	500.00	0.00	75,000.00	11,079.00	63,921.00	$
Total Other Government Services		**11,000.00**	**6,073.80**	**83,500.00**	**15,569.74**	**67,930.26**	
Memberships Expenditures							
10-1-361-2000	Services	3,000.00	4,579.26	4,500.00	5,230.40	(730.40)	$
Total Memberships Expenditures		**3,000.00**	**4,579.26**	**4,500.00**	**5,230.40**	**(730.40)**	
Amortization Expenditures							
10-1-900-0000	Amortization - General	0.00	53,992.42	0.00	0.00	0.00	$
Total Amortization Expenditures		**0.00**	**53,992.42**	**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		**426,935.00**	**485,131.15**	**506,950.00**	**472,794.75**	**34,155.25**	
Protective Services Expenditures							
Police Expenditures							
10-2-105-5000	Contributions	175.00	0.00	175.00	0.00	175.00	$
Total Police Expenditures		**175.00**	**0.00**	**175.00**	**0.00**	**175.00**	
Fire - Piney Expenditures							
10-2-400-1001	Salaries	12,000.00	6,683.00	12,000.00	8,767.75	3,232.25	$
10-2-400-1100	Benefits	500.00	325.00	500.00	325.00	175.00	$
10-2-400-2000	Services	15,000.00	13,287.14	15,000.00	4,199.97	10,800.03	$
10-2-400-3000	Utilities	11,000.00	10,405.95	11,000.00	8,595.99	2,404.01	$
10-2-400-4000	Supplies and Materials	9,000.00	2,054.18	9,000.00	4,548.14	4,451.86	$
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		**47,500.00**	**32,755.27**	**47,500.00**	**26,436.85**	**21,063.15**	
Fire - Sprague Expenditures							
10-2-401-1001	Salaries	20,000.00	19,610.20	20,000.00	21,624.54	(1,624.54)	$
10-2-401-1100	Benefits	500.00	300.00	500.00	325.00	175.00	$
10-2-401-2000	Services	20,000.00	18,579.53	20,000.00	11,321.24	8,678.76	$
10-2-401-3000	Utilities	9,000.00	10,153.10	12,000.00	6,275.96	5,724.04	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-2-401-4000	Supplies and Materials	9,000.00	6,159.20	9,000.00	21,378.29	(12,378.29)	$
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		**58,500.00**	**54,802.03**	**61,500.00**	**60,925.03**	**574.97**	
Fire - Woodridge Expenditures							
10-2-402-1001	Salaries	25,000.00	20,759.07	25,000.00	44,354.19	(19,354.19)	$
10-2-402-1100	Benefits	500.00	400.00	500.00	425.00	75.00	$
10-2-402-2000	Services	23,000.00	21,063.78	23,000.00	51,304.69	(28,304.69)	$
10-2-402-3000	Utilities	9,000.00	8,179.63	9,000.00	7,699.64	1,300.36	$
10-2-402-4000	Supplies and Materials	7,500.00	7,535.21	7,500.00	9,661.20	(2,161.20)	$
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		**65,000.00**	**57,937.69**	**65,000.00**	**113,444.72**	**(48,444.72)**	
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	5,000.00	0.00	4,500.00	1,445.00	3,055.00	$
10-2-403-4000	Supplies and Materials	1,000.00	11,923.74	500.00	0.00	500.00	$
Total Protective Services Special Training		**6,000.00**	**11,923.74**	**5,000.00**	**1,445.00**	**3,555.00**	
Emergency Preparedness Expenditures							
10-2-520-1001	Salaries	2,500.00	0.00	0.00	0.00	0.00	$
10-2-520-2000	Services	500.00	0.00	0.00	0.00	0.00	$
10-2-520-3000	Utilities	0.00	1,961.08	1,000.00	784.02	215.98	$
10-2-520-4000	Supplies and Materials	0.00	397.05	500.00	270.74	229.26	$
Total Emergency Preparedness Expenditures		**3,000.00**	**2,358.13**	**1,500.00**	**1,054.76**	**445.24**	
Emergency Coordinator Expenditures							
10-2-521-1001	Salaries	7,500.00	4,825.24	8,500.00	5,852.58	2,647.42	$
10-2-521-2000	Services	2,000.00	225.00	2,000.00	0.00	2,000.00	$
Total Emergency Coordinator Expenditures		**9,500.00**	**5,050.24**	**10,500.00**	**5,852.58**	**4,647.42**	
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	4,050.26	0.00	4,605.86	0.00	$
10-2-525-4000	Supplies and Materials	50,000.00	4,967.10	0.00	585.59	0.00	$
Total Emergency Response Expenditures		**50,000.00**	**9,017.36**	**0.00**	**5,191.45**	**0.00**	

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Emergency Measures - Other - 911							
10-2-550-2000	Services	7,600.00	7,715.22	7,900.00	7,939.60	(39.60)	$
Total Emergency Measures - Other - 911		**7,600.00**	**7,715.22**	**7,900.00**	**7,939.60**	**(39.60)**	
Building Inspection Expenditures							
10-2-621-2000	Services	28,000.00	25,732.97	28,000.00	28,684.64	(684.64)	$
Total Building Inspection Expenditures		**28,000.00**	**25,732.97**	**28,000.00**	**28,684.64**	**(684.64)**	
Animal Control Expenditures							
10-2-640-2000	Services	1,000.00	345.00	1,000.00	0.00	1,000.00	$
10-2-640-4000	Supplies and Materials	500.00	0.00	500.00	0.00	500.00	$
Total Animal Control Expenditures		**1,500.00**	**345.00**	**1,500.00**	**0.00**	**1,500.00**	
Amortization Expenditures							
10-2-900-0000	Amortization - Fire Protection	0.00	65,872.39	0.00	0.00	0.00	$
Total Amortization Expenditures		**0.00**	**65,872.39**	**0.00**	**0.00**	**0.00**	
Total Protective Services Expenditures		**276,775.00**	**273,510.04**	**228,575.00**	**250,974.63**	**(22,399.63)**	
Transportation Services Expenditures							
Staff Transportation Expenditures							
10-3-211-1001	Salaries	120,000.00	127,513.18	130,000.00	132,399.28	(2,399.28)	$
10-3-211-1100	Benefits	19,080.00	18,633.66	20,670.00	21,641.58	(971.58)	$
10-3-211-2000	Services	2,000.00	42.00	2,000.00	32.91	1,967.09	$
10-3-211-4000	Supplies and Materials	2,000.00	489.76	2,000.00	2,224.18	(224.18)	$
Total Staff Transportation Expenditures		**143,080.00**	**146,678.60**	**154,670.00**	**156,297.95**	**(1,627.95)**	
Vehicle Expenditures							
10-3-213-2000	Services	8,000.00	8,593.31	8,000.00	8,580.55	(580.55)	$
10-3-213-4000	Supplies and Materials	18,000.00	17,546.62	18,000.00	19,569.19	(1,569.19)	$
Total Vehicle Expenditures		**26,000.00**	**26,139.93**	**26,000.00**	**28,149.74**	**(2,149.74)**	
EQUIPMENT EXPENDITURES Expenditures							
10-3-214-2000	Services	1,500.00	0.00	1,500.00	170.81	1,329.19	$
10-3-214-4000	Supplies and Materials	2,500.00	599.99	2,500.00	571.74	1,928.26	$
Total EQUIPMENT EXPENDITURES Expenditures		**4,000.00**	**599.99**	**4,000.00**	**742.55**	**3,257.45**	
Road Repairs Expenditures							
10-3-219-2000	Services	10,000.00	7,269.40	10,000.00	3,707.50	6,292.50	$
10-3-219-4000	Supplies and Materials	10,000.00	3,240.00	10,000.00	10.43	9,989.57	$
Total Road Repairs Expenditures		**20,000.00**	**10,509.40**	**20,000.00**	**3,717.93**	**16,282.07**	
Summer Blading Expenditures							
10-3-221-2000	Services	145,000.00	123,583.85	145,000.00	148,860.00	(3,860.00)	$
Total Summer Blading Expenditures		**145,000.00**	**123,583.85**	**145,000.00**	**148,860.00**	**(3,860.00)**	
Gravelling Expenditures							
10-3-222-2000	Services	100,000.00	90,004.21	100,000.00	94,666.37	5,333.63	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-3-222-4000	Supplies and Materials	63,000.00	73,834.49	55,000.00	70,504.96	(15,504.96)	$
Total Gravelling Expenditures		**163,000.00**	**163,838.70**	**155,000.00**	**165,171.33**	**(10,171.33)**	
Brushing Expenditures							
10-3-223-2000	Services	30,000.00	29,480.00	30,000.00	28,729.50	1,270.50	$
Total Brushing Expenditures		**30,000.00**	**29,480.00**	**30,000.00**	**28,729.50**	**1,270.50**	
Mowing Expenditures							
10-3-224-2000	Services	37,000.00	36,240.00	38,000.00	40,120.00	(2,120.00)	$
Total Mowing Expenditures		**37,000.00**	**36,240.00**	**38,000.00**	**40,120.00**	**(2,120.00)**	
Patching Expenditures							
10-3-225-2000	Services	1,000.00	1,590.00	1,000.00	0.00	1,000.00	$
10-3-225-4000	Supplies and Materials	3,000.00	295,985.91	3,000.00	378.10	2,621.90	$
Total Patching Expenditures		**4,000.00**	**297,575.91**	**4,000.00**	**378.10**	**3,621.90**	
Dust Control Expenditures							
10-3-226-2000	Services	37,500.00	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		**37,500.00**	**37,292.90**	**46,000.00**	**42,384.64**	**3,615.36**	
Road/Street Construction Expenditures							
10-3-230-2000	Services	10,000.00	13,187.50	10,000.00	0.00	10,000.00	$
Total Road/Street Construction Expenditures		**10,000.00**	**13,187.50**	**10,000.00**	**0.00**	**10,000.00**	
Winter Blading Expenditures							
10-3-237-2000	Services	111,000.00	67,456.70	75,000.00	73,085.00	1,915.00	$
Total Winter Blading Expenditures		**111,000.00**	**67,456.70**	**75,000.00**	**73,085.00**	**1,915.00**	
Sanding Expenditures							
10-3-238-2000	Services	4,000.00	4,200.00	5,000.00	6,210.00	(1,210.00)	$
10-3-238-4000	Supplies and Materials	2,000.00	1,076.04	2,000.00	3,052.04	(1,052.04)	$
Total Sanding Expenditures		**6,000.00**	**5,276.04**	**7,000.00**	**9,262.04**	**(2,262.04)**	
Culverts Expenditures							
10-3-245-2000	Services	3,000.00	3,960.00	3,000.00	150.00	2,850.00	$
10-3-245-4000	Supplies and Materials	5,000.00	1,475.48	5,000.00	118.92	4,881.08	$
Total Culverts Expenditures		**8,000.00**	**5,435.48**	**8,000.00**	**268.92**	**7,731.08**	
Bridge Expenditures Expenditures							
10-3-247-2000	Services	70,000.00	9,077.50	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		**70,000.00**	**9,475.22**	**50,000.00**	**40,050.00**	**9,950.00**	
Streetlighting Expenditures							
10-3-250-2000	Services	45,000.00	39,640.77	45,000.00	42,395.05	2,604.95	$
Total Streetlighting Expenditures		**45,000.00**	**39,640.77**	**45,000.00**	**42,395.05**	**2,604.95**	

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Signage Expenditures							
10-3-260-2000	Services	1,000.00	190.38	1,000.00	0.00	1,000.00	$
10-3-260-4000	Supplies and Materials	2,000.00	3,387.67	2,000.00	2,848.64	(848.64)	$
Total Signage Expenditures		**3,000.00**	**3,578.05**	**3,000.00**	**2,848.64**	**151.36**	
Piney Pinecreek Border Airport Expenditures							
10-3-296-2000	Services	15,000.00	9,899.52	15,000.00	4,282.15	10,717.85	$
10-3-296-5000	Contributions	0.00	0.00	0.00	0.00	0.00	$
Total Piney Pinecreek Border Airport		**15,000.00**	**9,899.52**	**15,000.00**	**4,282.15**	**10,717.85**	
CNR Crossings Expenditures							
10-3-297-2000	Services	500.00	0.00	500.00	0.00	500.00	$
Total CNR Crossings Expenditures		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	
Drainage Expenditures							
10-3-300-2000	Services	10,000.00	15,631.25	10,000.00	5,717.50	4,282.50	$
10-3-300-4000	Supplies and Materials	500.00	0.00	500.00	0.00	500.00	$
Total Drainage Expenditures		**10,500.00**	**15,631.25**	**10,500.00**	**5,717.50**	**4,782.50**	
shop Expenditures							
10-3-309-2000	Services			0.00	0.00	0.00	$
10-3-309-3000	Utilities			0.00	1,320.23	0.00	$
10-3-309-4000	Supplies and Materials			0.00	1,914.61	0.00	$
Total shop Expenditures				**0.00**	**3,234.84**	**0.00**	
Drainage Permits Expenditures							
10-3-311-2000	Services	500.00	0.00	500.00	0.00	500.00	$
Total Drainage Permits Expenditures		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	
Drainage - Beaver Programs Expenditures							
10-3-319-2000	Services	5,000.00	3,457.50	5,000.00	5,160.00	(160.00)	$
Total Drainage - Beaver Programs		**5,000.00**	**3,457.50**	**5,000.00**	**5,160.00**	**(160.00)**	
Amortization Expenditures							
10-3-900-0000	Amortization - Transportation	0.00	60,677.10	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**	**60,677.10**	**0.00**	**0.00**	**0.00**	
Total Transportation Services Expenditures		**894,080.00**	**1,105,654.41**	**852,170.00**	**800,855.88**	**51,314.12**	
Environmental Health Services Expenditures							
Nuisance Grounds Expenditures							
10-4-330-1001	Salaries	250.00	148.00	250.00	0.00	250.00	$

Revised Budget
For General Fund (10)
For the Fiscal Period 2021-13 Year End Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 $
10-4-330-2000	Services	110,000.00	95,489.01	110,250.00	82,413.53	27,836.47 $
10-4-330-4000	Supplies and Materials	1,000.00	0.00	1,000.00	2,443.46	(1,443.46) $
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		**111,250.00**	**95,637.01**	**147,836.00**	**124,523.66**	**23,312.34**
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	1,000.00	0.00	1,000.00	0.00	1,000.00 $
Total Landfill Closure & Post Closure		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Recycling Programs Expenditures						
10-4-340-2000	Services	25,000.00	26,502.52	10,000.00	5,940.59	4,059.41 $
10-4-340-4000	Supplies and Materials	5,000.00	4,224.80	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		**30,000.00**	**30,727.32**	**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	1,000.00	140.88	1,000.00	265.00	735.00 $
10-4-405-4000	Supplies and Materials	500.00	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		**1,500.00**	**140.88**	**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		**143,750.00**	**126,505.21**	**177,000.00**	**133,677.34**	**43,322.66**
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	14,916.00	14,916.00	14,916.00	14,916.00	0.00 $
Total Social Welfare Assistance Expenditures		**14,916.00**	**14,916.00**	**14,916.00**	**14,916.00**	**0.00**
Community Services Expenditures						
10-5-425-2000	Services	3,000.00	2,970.00	3,000.00	2,470.00	530.00 $
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 $
Total Community Services Expenditures		**3,000.00**	**2,970.00**	**3,000.00**	**2,470.00**	**530.00**
Total Public Health and Welfare Services		**17,916.00**	**17,886.00**	**17,916.00**	**17,386.00**	**530.00**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Environmental Development Services							
Planning & Zoning Expenditures							
10-6-110-2000	Services	12,500.00	6,491.19	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		**12,500.00**	**6,491.19**	**500.00**	**0.00**	**500.00**	
General Land Assembly Expenditures							
10-6-220-2000	Services	500.00	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		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	
Beautification Expenditures							
10-6-233-2000	Services	500.00	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		**500.00**	**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	7,500.00	2,901.00	12,500.00	14,450.00	(1,950.00)	$
10-6-800-4000	Supplies and Materials			0.00	254.13	0.00	$
10-6-800-9000	Other	0.00	4.35	0.00	16,304.75	0.00	$
Total Cost of Sales - Land Expenditures		**7,500.00**	**2,905.35**	**12,500.00**	**31,008.88**	**(18,508.88)**	
Total Environmental Development Services		**21,000.00**	**9,845.83**	**14,100.00**	**31,382.75**	**(17,282.75)**	
Economic Development Services							
Rural Weed Control Expenditures							
10-7-123-2000	Services	12,000.00	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	25,000.00	25,000.00	25,000.00	37,205.48	(12,205.48)	$
Total Rural Weed Control Expenditures		**37,000.00**	**35,969.52**	**37,000.00**	**40,070.78**	**(3,070.78)**	
Vet Services Expenditures							
10-7-126-5000	Contributions	6,000.00	5,877.80	6,000.00	5,877.80	122.20	$
Total Vet Services Expenditures		**6,000.00**	**5,877.80**	**6,000.00**	**5,877.80**	**122.20**	
Water Resources & Conservation Expenditures							
10-7-130-2000	Services	6,000.00	5,800.00	6,000.00	5,800.00	200.00	$
Total Water Resources & Conservation		**6,000.00**	**5,800.00**	**6,000.00**	**5,800.00**	**200.00**	
Regional Development Expenditures							
10-7-205-2000	Services	32,000.00	11,722.86	22,500.00	15,788.71	6,711.29	$
Total Regional Development Expenditures		**32,000.00**	**11,722.86**	**22,500.00**	**15,788.71**	**6,711.29**	
Tourism & Promotional Expenditures							
10-7-305-2000	Services	22,500.00	23,052.00	22,500.00	23,100.00	(600.00)	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-7-305-4000	Supplies and Materials			2,500.00	(66.50)	2,566.50	$
Total Tourism & Promotional Expenditures		**22,500.00**	**23,052.00**	**25,000.00**	**23,033.50**	**1,966.50**	
Economic Development - Special Project							
10-7-307-2000	Services	2,500.00	23,295.00	22,500.00	25,301.00	(2,801.00)	$
10-7-307-4000	Supplies and Materials	25,000.00	330.31	2,500.00	0.00	2,500.00	$
Total Economic Development - Special Project		**27,500.00**	**23,625.31**	**25,000.00**	**25,301.00**	**(301.00)**	
Total Economic Development Services		**131,000.00**	**106,047.49**	**121,500.00**	**115,871.79**	**5,628.21**	
Recreation and Cultural Services Expenditures							
Community Halls Insurance Expenditures							
10-8-120-2000	Services	37,500.00	41,987.92	40,000.00	54,296.70	(14,296.70)	$
Total Community Halls Insurance Expenditures		**37,500.00**	**41,987.92**	**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	250.00	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		**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	
Other Facilities Expenditures							
10-8-280-5000	Contributions	68,000.00	68,480.00	73,000.00	67,823.00	5,177.00	$
Total Other Facilities Expenditures		**68,000.00**	**68,480.00**	**73,000.00**	**67,823.00**	**5,177.00**	
Total Recreation and Cultural Services		**105,750.00**	**110,467.92**	**113,250.00**	**122,119.70**	**(8,869.70)**	
Fiscal Services Expenditures							
Allowance for Tax Assets Expenditures							
10-9-312-0000		5,000.00	(1,000.00)	5,000.00	5,016.28	(16.28)	$
Total Allowance for Tax Assets Expenditures		**5,000.00**	**(1,000.00)**	**5,000.00**	**5,016.28**	**(16.28)**	
Contribution to Capital - Office Expenditures							
10-9-318-0000		7,000.00	0.00	15,000.00	11,000.01	3,999.99	$
Total Contribution to Capital - Office		**7,000.00**	**0.00**	**15,000.00**	**11,000.01**	**3,999.99**	
Contribtution to Capital - Protective Services							
10-9-321-0000		106,367.00	(0.50)	192,000.00	282,170.89	(90,170.89)	$
Total Contribtution to Capital - Protective		**106,367.00**	**(0.50)**	**192,000.00**	**282,170.89**	**(90,170.89)**	
Contribution to Capital - Transportation							
10-9-322-0000		42,500.00	(150,000.00)	32,500.00	16,572.41	15,927.59	$
Total Contribution to Capital - Transportation		**42,500.00**	**(150,000.00)**	**32,500.00**	**16,572.41**	**15,927.59**	
Contribution to Capital - Environmental							
10-9-323-0000		0.00	0.00	0.00	43,666.70	0.00	$

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Total Contribution to Capital - Environmental		**0.00**		**0.00**		**0.00**		**43,666.70**		**0.00**	
Contribution to Capital - Economic											
10-9-324-0000		20,000.00		0.00		310,000.00		321,246.86		(11,246.86)	$
Total Contribution to Capital - Economic		**20,000.00**		**0.00**		**310,000.00**		**321,246.86**		**(11,246.86)**	
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		10,000.00		14,332.48		10,000.00		14,285.15		(4,285.15)	$
Total Tax Cancelled Expenditures		**10,000.00**		**14,332.48**		**10,000.00**		**14,285.15**		**(4,285.15)**	
Gas Tax Reserve Expenditures											
10-9-914-0000		95,000.00		92,887.00		93,000.00		189,997.00		(96,997.00)	$
Total Gas Tax Reserve Expenditures		**95,000.00**		**92,887.00**		**93,000.00**		**189,997.00**		**(96,997.00)**	
Capital Fund Expenditures											
10-9-915-0000		2,400.00		500,000.00		2,400.00		0.00		2,400.00	$
Total Capital Fund Expenditures		**2,400.00**		**500,000.00**		**2,400.00**		**0.00**		**2,400.00**	
Total Fiscal Services Expenditures		**288,267.00**		**456,218.98**		**659,900.00**		**883,955.30**		**(224,055.30)**	
Total General Fund Expenditures		**2,305,473.00**	**$**	**2,691,267.03**	**$**	**2,691,361.00**	**$**	**2,829,018.14**	**$**	**(137,657.14)**	**$**
General Fund Excess of Revenues Over	**$**	**(50.00)**	**$**	**5,765.98**		**(2,837.00)**	**$**	**127,851.30**	**$**	**(130,688.30)**	**$**

For the Fiscal Period 2021-13 Year End Adjustments

Account Number		Previous YTD Budget		Previous YTD Actual	Annual Budget		YTD Actual		Remaining Budget Amount	
Total Revenues	$	2,305,423.00	$	2,697,033.01	2,688,524.00	$	2,956,869.44	$	(268,345.44)	$
Total Expenditures	$	2,305,473.00	$	2,691,267.03	2,691,361.00	$	2,829,018.14	$	(137,657.14)	$
Total Excess of Revenues Over Expenditures	$	(50.00)	$	5,765.98	(2,837.00)	$	127,851.30	$	(130,688.30)	$

Council Compensation and Remuneration of Expenses 2021							
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	1320	675	178.5	195	71.19		47
Ken Prociw	1250	750	340	741.5			
Dale Edbom	1150	750	178.5	457.5			140
David Beaudry	1150	675	340	534	80		40
Melanie Parent	1150	375	17	66			
Total	6020	3225	1054	1994	151.19	0	227

Grand Total 12671.2

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	905	1063.5	1289	1447	1391	895	786	970	845.5	998.5	2173.5	12763.25
Ken Prociw	0	810	1046.5	960	1303	1431	1038	869.5	1123	927.5	1157	2340	13004.5
Dale Edbom	0	709.5	725	786	1068	1414	885	701	825.5	800	851	2078.5	10842.5
David Beaudry	0	819	902.5	987.5	994.5	1329	851.5	0	1745	783.5	800.5	2165	11377.5
Melanie Parent	0	825.5	875	919	1068	1623	1037	742	834	808.5	825.5	1542	11098.5

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	107	50	60	105	10	10	10	60	60	266.19	798.19
Ken Prociw	0	0	57	0	155	191.5	240	157.5	244	175.5	284	741.5	2246
Dale Edbom	0	97	36	60	285	385	121	111	85	36	134	457.5	1807.5
David Beaudry	0	56	114	138	70	213	74.5	0	135	114	114	614	1642.5
Melanie Parent	0	0	22	0	0	88	0	0	11	22	78	66	287

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	262.3	0	0	0	0	0	0	47	309.34
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom	0	156	0	0	0	0	0	0	190.4	0	0	140	486.4
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	40	40
Melanie Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	12763.25	798.19	309.34	13871
Ken Prociw	13004.5	2246	0	15251
Dale Edbom	10842.5	1807.5	486.4	13136
David Beaudry	11377.5	1642.5	40	13060
Melanie Parent	11098.5	287	0	11386
Balance Check		66703	=	66703