

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF January 31, 2022

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

January 31st 2022 _____
Date Chief Administrative Officer

Examined and Referred to Council

March 8th, 2022
(Date)

(Head of Council)

Statement of Revenue and Expenditures 3-23-2022 1:56pm

Revised Budget

For General Fund (10)

For the Fiscal Period 2022-1 Ending January 31, 2022

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	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0807	Requisitions - School Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0810	Taxes Added to Roll	2,916.67	0.00	0.00	0.00	0.00 \$
10-0-000-0820	Licence - Amusement	20.83	0.00	0.00	0.00	0.00 \$
10-0-000-0830	Permits - Miscellaneous	0.00	345.00	0.00	90.00	0.00 \$
10-0-000-0831	Permits - Building	1,083.33	1,860.60	0.00	283.44	0.00 \$
10-0-000-0840	Fines	16.67	0.00	0.00	0.00	0.00 \$
10-0-000-0850	Sales of Services - Tax	250.00	455.00	0.00	420.00	0.00 \$
10-0-000-0851	Sales of Services - Protective	1,250.00	4,250.00	0.00	4,250.00	0.00 \$
10-0-000-0852	Sales of Service -	833.33	0.00	0.00	100.00	0.00 \$
10-0-000-0853	Sales of Service -	0.00	0.00	0.00	0.00	0.00 \$
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	0.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	0.00	85,400.00	0.00	70,023.42	0.00 \$
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	416.67	9,719.45	0.00	1,253.98	0.00 \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	250.00	75.86	0.00	155.28	0.00 \$
10-0-000-0880	Rentals	208.33	0.00	0.00	0.00	0.00 \$
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	625.00	79.61	0.00	0.00	0.00 \$
10-0-000-0910	Tax Penalties	1,666.67	2,023.41	0.00	2,411.66	0.00 \$
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	833.33	0.00	0.00	0.00	0.00 \$
10-0-000-0915	Development & Dedication Fees	200.00	0.00	0.00	1,600.00	0.00 \$
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	8,500.00	0.00	0.00	0.00	0.00 \$
10-0-000-0931	Conditional Grants - Provincial	41,672.50	1,547.00	0.00	514.05	0.00 \$
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	1,846.17	0.00	0.00	0.00	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	416.67	341.00	0.00	0.00	0.00 \$
10-0-000-0940	Other Income - Miscellaneous	208.33	1,000.00	0.00	2,001.61	0.00 \$
10-0-000-0941	Other Income - Recycling	3,541.67	472.50	0.00	7,819.27	0.00 \$
10-0-000-0942	Other Income - Insurance	2,833.33	0.00	0.00	0.00	0.00 \$
10-0-000-0943	Other Income - Special Project	4,166.67	0.00	0.00	0.00	0.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	500.00	0.00	0.00	0.00	0.00 \$
10-0-000-0950	Transfer from Surplus	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0951	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues		74,256.17	107,569.43	0.00	90,922.71	0.00

RM of Piney
Statement of Revenue and Expenditures 3-23-2022 1:56pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-1 Ending January 31, 2022

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	74,256.17	107,569.43	0.00	90,922.71	0.00
Total General Fund Revenues	74,256.17 \$	107,569.43 \$	0.00 \$	90,922.71 \$	0.00 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	4,166.67 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
10-1-100-1100 Benefits	83.33	0.00	0.00	0.00	0.00 \$
10-1-100-2000 Services	833.33	0.00	0.00	0.00	0.00 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	5,083.33	0.00	0.00	0.00	0.00
General Administrative Expenditures					
10-1-200-1001 Salaries	7,083.33	6,947.82	0.00	6,947.82	0.00 \$
10-1-200-1100 Benefits	1,126.25	1,337.88	0.00	1,331.68	0.00 \$
10-1-200-2000 Services	0.00	0.36	0.00	0.36	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	8,209.58	8,286.06	0.00	8,279.86	0.00
Staff Expenditures					
10-1-212-1001 Salaries	8,091.67	7,166.85	0.00	7,151.19	0.00 \$
10-1-212-1100 Benefits	1,226.25	1,137.19	0.00	1,034.37	0.00 \$
10-1-212-2000 Services	0.00	0.38	0.00	(1.14)	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	9,317.92	8,304.42	0.00	8,184.42	0.00
Office Expenditures					
10-1-215-2000 Services	2,500.00	324.35	0.00	769.32	0.00 \$
10-1-215-3000 Utilities	1,000.00	0.00	0.00	1,157.36	0.00 \$
10-1-215-4000 Supplies and Materials	625.00	488.39	0.00	472.53	0.00 \$
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 \$

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 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-1 Ending January 31, 2022

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	4,125.00	812.74	0.00	2,399.21	0.00
Legal Expenditures					
10-1-216-2000 Services	1,000.00	0.00	0.00	0.00	0.00 \$
Total Legal Expenditures	1,000.00	0.00	0.00	0.00	0.00
Audit Expenditures					
10-1-217-2000 Services	1,035.00	0.00	0.00	0.00	0.00 \$
Total Audit Expenditures	1,035.00	0.00	0.00	0.00	0.00
Assessment Expenditures					
10-1-218-2000 Services	2,333.33	0.00	0.00	0.00	0.00 \$
Total Assessment Expenditures	2,333.33	0.00	0.00	0.00	0.00
Taxation Expenditures					
10-1-240-2000 Services	1,041.67	0.00	0.00	0.00	0.00 \$
10-1-240-4000 Supplies and Materials	83.33	0.00	0.00	0.00	0.00 \$
Total Taxation Expenditures	1,125.00	0.00	0.00	0.00	0.00
Elections Expenditures					
10-1-310-2000 Services	8.33	0.00	0.00	0.00	0.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	8.33	0.00	0.00	0.00	0.00
Conventions Expenditures					
10-1-320-1001 Salaries	41.67	0.00	0.00	0.00	0.00 \$
10-1-320-1100 Benefits	8.33	0.00	0.00	0.00	0.00 \$
10-1-320-2000 Services	250.00	0.00	0.00	0.00	0.00 \$
Total Conventions Expenditures	300.00	0.00	0.00	0.00	0.00
Damage Claims/Liability Insurance					
10-1-329-2000 Services	1,250.00	0.00	0.00	0.00	0.00 \$
Total Damage Claims/Liability Insurance	1,250.00	0.00	0.00	0.00	0.00
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	0.00	0.00	0.00 \$
Total Grants & Contributions Expenditures	83.33	0.00	0.00	0.00	0.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	1,000.00	0.00	0.00	0.00	0.00 \$
Total Survey Monument Restoration	1,000.00	0.00	0.00	0.00	0.00
R.M. Relations Expenditures					
10-1-358-2000 Services	41.67	0.00	0.00	0.00	0.00 \$
10-1-358-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total R.M. Relations Expenditures	41.67	0.00	0.00	0.00	0.00

RM of Piney
Statement of Revenue and Expenditures 3-23-2022 1:56pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-1 Ending January 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures						
10-1-360-2000	Services	625.00	0.00	0.00	0.00	0.00 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-8000	BAD DEBT EXPENSE	41.67	0.00	0.00	0.00	0.00 \$
10-1-360-9000	Other	6,250.00	0.00	0.00	0.00	0.00 \$
	Total Other Government Services	6,958.34	0.00	0.00	0.00	0.00
Memberships Expenditures						
10-1-361-2000	Services	375.00	555.00	0.00	200.00	0.00 \$
	Total Memberships Expenditures	375.00	555.00	0.00	200.00	0.00
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	42,245.83	17,958.22	0.00	19,063.49	0.00
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	14.58	0.00	0.00	0.00	0.00 \$
	Total Police Expenditures	14.58	0.00	0.00	0.00	0.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	1,000.00	0.00	0.00	0.00	0.00 \$
10-2-400-1100	Benefits	41.67	0.00	0.00	0.00	0.00 \$
10-2-400-2000	Services	1,250.00	402.00	0.00	543.00	0.00 \$
10-2-400-3000	Utilities	916.67	1,009.25	0.00	1,530.56	0.00 \$
10-2-400-4000	Supplies and Materials	750.00	0.00	0.00	0.00	0.00 \$
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	3,958.34	1,411.25	0.00	2,073.56	0.00
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	1,666.67	0.00	0.00	0.00	0.00 \$
10-2-401-1100	Benefits	41.67	0.00	0.00	0.00	0.00 \$
10-2-401-2000	Services	1,666.67	1,785.65	0.00	205.00	0.00 \$
10-2-401-3000	Utilities	1,000.00	0.00	0.00	911.46	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 3-23-2022 1:56pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-1 Ending January 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	750.00	0.00	0.00	0.00	0.00 \$
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		5,125.01	1,785.65	0.00	1,116.46	0.00
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	2,083.33	0.00	0.00	0.00	0.00 \$
10-2-402-1100	Benefits	41.67	0.00	0.00	0.00	0.00 \$
10-2-402-2000	Services	1,916.67	707.50	0.00	470.00	0.00 \$
10-2-402-3000	Utilities	750.00	652.45	0.00	1,114.82	0.00 \$
10-2-402-4000	Supplies and Materials	625.00	58.84	0.00	0.00	0.00 \$
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		5,416.67	1,418.79	0.00	1,584.82	0.00
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	375.00	0.00	0.00	0.00	0.00 \$
10-2-403-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
Total Protective Services Special Training		416.67	0.00	0.00	0.00	0.00
Emergency Preparedness Expenditures						
10-2-520-1001	Salaries	0.00	0.00	0.00	0.00	0.00 \$
10-2-520-2000	Services	0.00	0.00	0.00	0.00	0.00 \$
10-2-520-3000	Utilities	83.33	0.00	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
Total Emergency Preparedness Expenditures		125.00	0.00	0.00	0.00	0.00
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	708.33	0.00	0.00	0.00	0.00 \$
10-2-521-2000	Services	166.67	0.00	0.00	0.00	0.00 \$
Total Emergency Coordinator Expenditures		875.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00 \$
10-2-525-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Emergency Response Expenditures		0.00	0.00	0.00	0.00	0.00

RM of Piney
Statement of Revenue and Expenditures 3-23-2022 1:56pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-1 Ending January 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	658.33	0.00	0.00	0.00	0.00 \$
Total Emergency Measures - Other - 911	658.33	0.00	0.00	0.00	0.00
Building Inspection Expenditures					
10-2-621-2000 Services	2,333.33	0.00	0.00	0.00	0.00 \$
Total Building Inspection Expenditures	2,333.33	0.00	0.00	0.00	0.00
Animal Control Expenditures					
10-2-640-2000 Services	83.33	0.00	0.00	0.00	0.00 \$
10-2-640-4000 Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
Total Animal Control Expenditures	125.00	0.00	0.00	0.00	0.00
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	19,047.93	4,615.69	0.00	4,774.84	0.00
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	10,833.33	15,118.03	0.00	12,199.13	0.00 \$
10-3-211-1100 Benefits	1,722.50	1,952.23	0.00	2,131.50	0.00 \$
10-3-211-2000 Services	166.67	0.50	0.00	0.54	0.00 \$
10-3-211-4000 Supplies and Materials	166.67	0.00	0.00	0.00	0.00 \$
Total Staff Transportation Expenditures	12,889.17	17,070.76	0.00	14,331.17	0.00
Vehicle Expenditures					
10-3-213-2000 Services	666.67	6,715.00	0.00	6,922.08	0.00 \$
10-3-213-4000 Supplies and Materials	1,500.00	477.85	0.00	116.24	0.00 \$
Total Vehicle Expenditures	2,166.67	7,192.85	0.00	7,038.32	0.00
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	125.00	0.00	0.00	0.00	0.00 \$
10-3-214-4000 Supplies and Materials	208.33	0.00	0.00	0.00	0.00 \$
Total EQUIPMENT EXPENDITURES Expenditures	333.33	0.00	0.00	0.00	0.00
Road Repairs Expenditures					
10-3-219-2000 Services	833.33	0.00	0.00	0.00	0.00 \$
10-3-219-4000 Supplies and Materials	833.33	0.00	0.00	0.00	0.00 \$
Total Road Repairs Expenditures	1,666.66	0.00	0.00	0.00	0.00
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Summer Blading Expenditures	0.00	0.00	0.00	0.00	0.00
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	0.00	0.00	0.00 \$

RM of Piney
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10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Gravelling Expenditures	0.00	0.00	0.00	0.00	0.00
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Brushing Expenditures	0.00	0.00	0.00	0.00	0.00
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Mowing Expenditures	0.00	0.00	0.00	0.00	0.00
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-3-225-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Patching Expenditures	0.00	0.00	0.00	0.00	0.00
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-3-226-9000 Other	333.33	0.00	0.00	0.00	0.00 \$
Total Dust Control Expenditures	333.33	0.00	0.00	0.00	0.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Road/Street Construction Expenditures	0.00	0.00	0.00	0.00	0.00
Winter Blading Expenditures					
10-3-237-2000 Services	15,000.00	6,032.50	0.00	20,107.50	0.00 \$
Total Winter Blading Expenditures	15,000.00	6,032.50	0.00	20,107.50	0.00
Sanding Expenditures					
10-3-238-2000 Services	1,250.00	0.00	0.00	0.00	0.00 \$
10-3-238-4000 Supplies and Materials	500.00	0.00	0.00	0.00	0.00 \$
Total Sanding Expenditures	1,750.00	0.00	0.00	0.00	0.00
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-3-245-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Culverts Expenditures	0.00	0.00	0.00	0.00	0.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	0.00	0.00	0.00	0.00	0.00
Streetlighting Expenditures					
10-3-250-2000 Services	0.00	823.00	0.00	0.00	0.00 \$
Total Streetlighting Expenditures	0.00	823.00	0.00	0.00	0.00

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Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	0.00	0.00	0.00 \$
10-3-260-4000 Supplies and Materials	166.67	0.00	0.00	0.00	0.00 \$
Total Signage Expenditures	250.00	0.00	0.00	0.00	0.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	1,250.00	50.00	0.00	0.00	0.00 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	1,250.00	50.00	0.00	0.00	0.00
CNR Crossings Expenditures					
10-3-297-2000 Services	41.67	0.00	0.00	0.00	0.00 \$
Total CNR Crossings Expenditures	41.67	0.00	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	833.33	0.00	0.00	0.00	0.00 \$
10-3-300-4000 Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
Total Drainage Expenditures	875.00	0.00	0.00	0.00	0.00
Shop Expenditures					
10-3-309-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-3-309-3000 Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-3-309-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Shop Expenditures	0.00	0.00	0.00	0.00	0.00
Drainage Permits Expenditures					
10-3-311-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Drainage Permits Expenditures	0.00	0.00	0.00	0.00	0.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
Total Drainage - Beaver Programs	0.00	0.00	0.00	0.00	0.00
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	36,555.83	31,169.11	0.00	41,476.99	0.00
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	20.83	0.00	0.00	0.00	0.00 \$

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10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000	Services	9,187.50	10,506.68	0.00	4,833.34	0.00 \$
10-4-330-4000	Supplies and Materials	83.33	173.82	0.00	0.00	0.00 \$
10-4-330-5000	Contributions	3,028.00	0.00	0.00	15,000.00	0.00 \$
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 \$
Total Nuisance Grounds Expenditures		12,319.66	10,680.50	0.00	19,833.34	0.00
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	83.33	0.00	0.00	0.00	0.00 \$
Total Landfill Closure & Post Closure		83.33	0.00	0.00	0.00	0.00
Recycling Programs Expenditures						
10-4-340-2000	Services	833.33	0.00	0.00	0.00	0.00 \$
10-4-340-4000	Supplies and Materials	416.67	0.00	0.00	0.00	0.00 \$
10-4-340-5000	Contributions	972.00	0.00	0.00	0.00	0.00 \$
Total Recycling Programs Expenditures		2,222.00	0.00	0.00	0.00	0.00
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	83.33	0.00	0.00	0.00	0.00 \$
10-4-405-4000	Supplies and Materials	41.67	0.00	0.00	0.00	0.00 \$
10-4-405-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
Total Lagoon Expenditures		125.00	0.00	0.00	0.00	0.00
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		14,749.99	10,680.50	0.00	19,833.34	0.00
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	1,243.00	0.00	0.00	0.00	0.00 \$
Total Social Welfare Assistance Expenditures		1,243.00	0.00	0.00	0.00	0.00
Community Services Expenditures						
10-5-425-2000	Services	250.00	0.00	0.00	0.00	0.00 \$
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures		250.00	0.00	0.00	0.00	0.00
Total Public Health and Welfare Services		1,493.00	0.00	0.00	0.00	0.00

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Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	41.67	0.00	0.00	0.00	0.00 \$
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	41.67	0.00	0.00	0.00	0.00
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	0.00	0.00	0.00 \$
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	41.67	0.00	0.00	0.00	0.00
Beautification Expenditures					
10-6-233-2000 Services	50.00	0.00	0.00	0.00	0.00 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Beautification Expenditures	50.00	0.00	0.00	0.00	0.00
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	1,041.67	4,350.00	0.00	0.00	0.00 \$
10-6-800-4000 Supplies and Materials	0.00	254.13	0.00	0.00	0.00 \$
10-6-800-9000 Other	0.00	2,813.51	0.00	0.00	0.00 \$
Total Cost of Sales - Land Expenditures	1,041.67	7,417.64	0.00	0.00	0.00
Total Environmental Development Services	1,175.01	7,417.64	0.00	0.00	0.00
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Rural Weed Control Expenditures	0.00	0.00	0.00	0.00	0.00
Vet Services Expenditures					
10-7-126-5000 Contributions	500.00	0.00	0.00	0.00	0.00 \$
Total Vet Services Expenditures	500.00	0.00	0.00	0.00	0.00
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	500.00	0.00	0.00	0.00	0.00 \$
Total Water Resources & Conservation	500.00	0.00	0.00	0.00	0.00
Regional Development Expenditures					
10-7-205-2000 Services	1,875.00	0.00	0.00	0.00	0.00 \$
Total Regional Development Expenditures	1,875.00	0.00	0.00	0.00	0.00
Tourism & Promotional Expenditures					
10-7-305-2000 Services	1,875.00	450.00	0.00	0.00	0.00 \$

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10-7-305-4000 Supplies and Materials	208.33	0.00	0.00	0.00	0.00 \$
Total Tourism & Promotional Expenditures	2,083.33	450.00	0.00	0.00	0.00
Economic Development - Special Project					
10-7-307-2000 Services	1,875.00	0.00	0.00	0.00	0.00 \$
10-7-307-4000 Supplies and Materials	208.33	0.00	0.00	0.00	0.00 \$
Total Economic Development - Special Project	2,083.33	0.00	0.00	0.00	0.00
Total Economic Development Services	7,041.66	450.00	0.00	0.00	0.00
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	3,333.33	0.00	0.00	0.00	0.00 \$
Total Community Halls Insurance Expenditures	3,333.33	0.00	0.00	0.00	0.00
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	20.83	0.00	0.00	0.00	0.00 \$
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	20.83	0.00	0.00	0.00	0.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	6,083.33	0.00	0.00	0.00	0.00 \$
Total Other Facilities Expenditures	6,083.33	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services	9,437.49	0.00	0.00	0.00	0.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	416.67	0.00	0.00	0.00	0.00 \$
Total Allowance for Tax Assets Expenditures	416.67	0.00	0.00	0.00	0.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Contribution to Capital - Office	0.00	0.00	0.00	0.00	0.00
Contribution to Capital - Protective Services					
10-9-321-0000	0.00	519.72	0.00	0.00	0.00 \$
Total Contribution to Capital - Protective	0.00	519.72	0.00	0.00	0.00
Contribution to Capital - Transportation					
10-9-322-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Contribution to Capital - Transportation	0.00	0.00	0.00	0.00	0.00
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00 \$

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Total Contribution to Capital - Environmental	0.00	0.00	0.00	0.00	0.00
Contribution to Capital - Economic					
10-9-324-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Contribution to Capital - Economic	0.00	0.00	0.00	0.00	0.00
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	833.33	0.15	0.00	512.72	0.00 \$
Total Tax Cancelled Expenditures	833.33	0.15	0.00	512.72	0.00
Gas Tax Reserve Expenditures					
10-9-914-0000	7,750.00	0.00	0.00	0.00	0.00 \$
Total Gas Tax Reserve Expenditures	7,750.00	0.00	0.00	0.00	0.00
Capital Fund Expenditures					
10-9-915-0000	200.00	0.00	0.00	0.00	0.00 \$
Total Capital Fund Expenditures	200.00	0.00	0.00	0.00	0.00
Total Fiscal Services Expenditures	9,200.00	519.87	0.00	512.72	0.00
Total General Fund Expenditures	140,946.74 \$	72,811.03 \$	0.00 \$	85,661.38 \$	0.00 \$
General Fund Excess of Revenues Over	\$ (66,690.57) \$	34,758.40	0.00 \$	5,261.33 \$	0.00 \$

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Total Revenues	\$ 74,256.17	\$ 107,569.43	0.00 \$	90,922.71 \$	0.00 \$
Total Expenditures	\$ 140,946.74	\$ 72,811.03	0.00 \$	85,661.38 \$	0.00 \$
Total Excess of Revenues Over Expenditures	\$ (66,690.57)	\$ 34,758.40	0.00 \$	5,261.33 \$	0.00 \$