

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF April 30th, 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

April 30th, 2022

Date

Chief Administrative Officer

Examined and Referred to Council

May 10th, 2022

(Date)

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures 5/18/2022 9:28am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-4 Ending April 30, 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 \$	1,150,328.56 \$	0.00 \$	1,150,328.56 \$
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	113,281.73	0.00	113,281.73 \$
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	11,666.68	0.00	45,000.00	0.00	45,000.00 \$
10-0-000-0820	Licence - Amusement	83.32	0.00	500.00	0.00	500.00 \$
10-0-000-0830	Permits - Miscellaneous	0.00	1,560.00	4,000.00	610.00	3,390.00 \$
10-0-000-0831	Permits - Building	4,333.32	5,089.64	13,000.00	3,284.22	9,715.78 \$
10-0-000-0840	Fines	66.68	0.00	500.00	0.00	500.00 \$
10-0-000-0850	Sales of Services - Tax	1,000.00	945.00	3,000.00	1,960.00	1,040.00 \$
10-0-000-0851	Sales of Services - Protective	5,000.00	4,250.00	10,000.00	4,250.00	5,750.00 \$
10-0-000-0852	Sales of Service -	3,333.32	0.00	15,000.00	350.00	14,650.00 \$
10-0-000-0853	Sales of Service -	0.00	0.00	750.00	0.00	750.00 \$
10-0-000-0854	Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0855	Sales of Service -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	0.00	386,551.85	250,000.00	103,023.42	146,976.58 \$
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	1,666.68	23,352.30	5,000.00	5,040.33	(40.33) \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,000.00	464.45	3,000.00	419.42	2,580.58 \$
10-0-000-0880	Rentals	833.32	2,165.00	2,500.00	2,150.00	350.00 \$
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0900	Concessions and Franchises	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0905	Returns from Investments	2,500.00	262.77	7,500.00	20.75	7,479.25 \$
10-0-000-0910	Tax Penalties	6,666.68	7,753.47	26,000.00	8,171.22	17,828.78 \$
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	3,333.32	2,299.75	10,000.00	0.00	10,000.00 \$
10-0-000-0915	Development & Dedication Fees	800.00	0.00	2,400.00	4,800.00	(2,400.00) \$
10-0-000-0920	V.L.T.'s	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0925	General Assistance Program -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	34,000.00	0.00	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	166,690.00	62,131.97	486,570.00	8,384.59	478,185.41 \$
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	7,384.68	5,850.00	0.00	0.00	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	1,666.68	341.00	8,000.00	6,373.52	1,626.48 \$
10-0-000-0940	Other Income - Miscellaneous	833.32	1,660.32	5,000.00	2,675.10	2,324.90 \$
10-0-000-0941	Other Income - Recycling	14,166.68	472.50	42,500.00	155.40	42,344.60 \$
10-0-000-0942	Other Income - Insurance	11,333.32	161.04	40,000.00	0.00	40,000.00 \$
10-0-000-0943	Other Income - Special Project	16,666.68	0.00	11,500.00	0.00	11,500.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	2,000.00	0.00	6,000.00	1,818.00	4,182.00 \$
10-0-000-0950	Transfer from Surplus	0.00	0.00	90,000.00	0.00	90,000.00 \$
10-0-000-0951	Transfer from General Reserve	0.00	0.00	71,000.00	0.00	71,000.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
	Total Other Revenue Revenues	297,024.68	505,311.06	2,524,330.29	153,485.97	2,370,844.32

RM of Piney
Statement of Revenue and Expenditures 5/18/2022 9:28am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-4 Ending April 30, 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	297,024.68	505,311.06	2,524,330.29	153,485.97	2,370,844.32
Total General Fund Revenues	297,024.68 \$	505,311.06 \$	2,524,330.29 \$	153,485.97 \$	2,370,844.32 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	16,666.68 \$	13,622.50 \$	61,000.00 \$	14,278.00 \$	46,722.00 \$
10-1-100-1100 Benefits	333.32	0.00	1,000.00	276.74	723.26 \$
10-1-100-2000 Services	3,333.32	915.05	7,500.00	1,899.07	5,600.93 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	20,333.32	14,537.55	69,500.00	16,453.81	53,046.19
General Administrative Expenditures					
10-1-200-1001 Salaries	28,333.32	27,791.28	92,000.00	29,319.84	62,680.16 \$
10-1-200-1100 Benefits	4,505.00	5,790.37	14,628.00	5,703.19	8,924.81 \$
10-1-200-2000 Services	0.00	1.44	0.00	1.62	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	32,838.32	33,583.09	106,628.00	35,024.65	71,603.35
Staff Expenditures					
10-1-212-1001 Salaries	32,366.68	28,322.37	105,000.00	29,473.55	75,526.45 \$
10-1-212-1100 Benefits	4,905.00	5,013.22	16,695.00	4,076.31	12,618.69 \$
10-1-212-2000 Services	0.00	1.52	0.00	(4.56)	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	37,271.68	33,337.11	121,695.00	33,545.30	88,149.70
Office Expenditures					
10-1-215-2000 Services	10,000.00	5,871.44	32,500.00	7,730.52	24,769.48 \$
10-1-215-3000 Utilities	4,000.00	4,172.40	14,000.00	4,382.19	9,617.81 \$
10-1-215-4000 Supplies and Materials	2,500.00	1,508.05	7,500.00	3,418.90	4,081.10 \$
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 5/18/2022 9:28am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-4 Ending April 30, 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	16,500.00	11,551.89	54,000.00	15,531.61	38,468.39
Legal Expenditures					
10-1-216-2000 Services	4,000.00	2,788.88	20,000.00	1,417.28	18,582.72 \$
Total Legal Expenditures	4,000.00	2,788.88	20,000.00	1,417.28	18,582.72
Audit Expenditures					
10-1-217-2000 Services	4,140.00	0.00	12,500.00	0.00	12,500.00 \$
Total Audit Expenditures	4,140.00	0.00	12,500.00	0.00	12,500.00
Assessment Expenditures					
10-1-218-2000 Services	9,333.32	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	9,333.32	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	4,166.68	2,695.00	5,000.00	0.00	5,000.00 \$
10-1-240-4000 Supplies and Materials	333.32	2,028.15	3,000.00	0.00	3,000.00 \$
Total Taxation Expenditures	4,500.00	4,723.15	8,000.00	0.00	8,000.00
Elections Expenditures					
10-1-310-2000 Services	33.32	0.00	10,000.00	0.00	10,000.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	33.32	0.00	10,000.00	0.00	10,000.00
Conventions Expenditures					
10-1-320-1001 Salaries	166.68	0.00	400.00	0.00	400.00 \$
10-1-320-1100 Benefits	33.32	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	1,000.00	150.00	9,000.00	2,395.00	6,605.00 \$
Total Conventions Expenditures	1,200.00	150.00	9,500.00	2,395.00	7,105.00
Damage Claims/Liability Insurance					
10-1-329-2000 Services	5,000.00	575.11	15,000.00	0.00	15,000.00 \$
Total Damage Claims/Liability Insurance	5,000.00	575.11	15,000.00	0.00	15,000.00
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	333.32	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	333.32	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	4,000.00	7,000.00	12,000.00	3,636.00	8,364.00 \$
Total Survey Monument Restoration	4,000.00	7,000.00	12,000.00	3,636.00	8,364.00
R.M. Relations Expenditures					
10-1-358-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
10-1-358-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00 \$
Total R.M. Relations Expenditures	166.68	0.00	1,500.00	0.00	1,500.00

RM of Piney
Statement of Revenue and Expenditures 5/18/2022 9:28am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-4 Ending April 30, 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	2,500.00	0.00	7,500.00	1,629.45	5,870.55 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	166.68	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	166.68	0.00	500.00	0.00	500.00 \$
10-1-360-9000	Other	25,000.00	0.00	30,000.00	19,866.00	10,134.00 \$
	Total Other Government Services	27,833.36	0.00	38,500.00	21,495.45	17,004.55
Memberships Expenditures						
10-1-361-2000	Services	1,500.00	805.00	5,000.00	790.00	4,210.00 \$
	Total Memberships Expenditures	1,500.00	805.00	5,000.00	790.00	4,210.00
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	168,983.32	109,051.78	512,823.00	130,289.10	382,533.90
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	58.32	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	58.32	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	4,000.00	996.00	12,000.00	1,832.00	10,168.00 \$
10-2-400-1100	Benefits	166.68	325.00	500.00	0.00	500.00 \$
10-2-400-2000	Services	5,000.00	910.17	10,000.00	999.67	9,000.33 \$
10-2-400-3000	Utilities	3,666.68	4,687.39	12,000.00	3,672.36	8,327.64 \$
10-2-400-4000	Supplies and Materials	3,000.00	419.28	9,000.00	211.40	8,788.60 \$
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	15,833.36	7,337.84	43,500.00	6,715.43	36,784.57
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	6,666.68	2,551.00	25,000.00	3,075.00	21,925.00 \$
10-2-401-1100	Benefits	166.68	325.00	500.00	0.00	500.00 \$
10-2-401-2000	Services	6,666.68	4,590.93	15,000.00	3,862.10	11,137.90 \$
10-2-401-3000	Utilities	4,000.00	2,535.64	12,000.00	2,870.01	9,129.99 \$

RM of Piney
Statement of Revenue and Expenditures 5/18/2022 9:28am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-4 Ending April 30, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	3,000.00	661.10	9,000.00	168.93	8,831.07 \$
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		20,500.04	10,663.67	61,500.00	9,976.04	51,523.96
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	8,333.32	6,175.76	35,000.00	6,897.50	28,102.50 \$
10-2-402-1100	Benefits	166.68	425.00	500.00	0.00	500.00 \$
10-2-402-2000	Services	7,666.68	26,984.02	25,000.00	4,004.88	20,995.12 \$
10-2-402-3000	Utilities	3,000.00	3,276.15	9,000.00	2,787.96	6,212.04 \$
10-2-402-4000	Supplies and Materials	2,500.00	14,112.88	8,000.00	5,778.86	2,221.14 \$
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		21,666.68	50,973.81	77,500.00	19,469.20	58,030.80
Protective Services Special Training						
10-2-403-1001	Salaries Professional Devel	0.00	0.00	7,500.00	0.00	7,500.00 \$
10-2-403-2000	Services	1,500.00	0.00	500.00	0.00	500.00 \$
10-2-403-4000	Supplies and Materials	166.68	0.00	0.00	0.00	0.00 \$
Total Protective Services Special Training		1,666.68	0.00	8,000.00	0.00	8,000.00
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	1,000.00	0.00	1,000.00 \$
10-2-520-3000	Utilities	333.32	470.11	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	166.68	270.74	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures		500.00	740.85	1,500.00	0.00	1,500.00
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	2,833.32	897.70	6,500.00	1,406.47	5,093.53 \$
10-2-521-2000	Services	666.68	0.00	1,000.00	0.00	1,000.00 \$
Total Emergency Coordinator Expenditures		3,500.00	897.70	7,500.00	1,406.47	6,093.53
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	795.97	0.00	5,933.81	0.00 \$
10-2-525-4000	Supplies and Materials	0.00	328.05	0.00	4.82	0.00 \$
Total Emergency Response Expenditures		0.00	1,124.02	0.00	5,938.63	0.00

RM of Piney
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 For the Fiscal Period 2022-4 Ending April 30, 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	2,633.32	0.00	8,000.00	0.00	8,000.00 \$
Total Emergency Measures - Other - 911	2,633.32	0.00	8,000.00	0.00	8,000.00
Building Inspection Expenditures					
10-2-621-2000 Services	9,333.32	0.00	30,000.00	0.00	30,000.00 \$
Total Building Inspection Expenditures	9,333.32	0.00	30,000.00	0.00	30,000.00
Animal Control Expenditures					
10-2-640-2000 Services	333.32	0.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	166.68	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	500.00	0.00	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	76,191.72	71,737.89	239,175.00	43,505.77	195,669.23
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	43,333.32	42,624.88	145,000.00	48,960.51	96,039.49 \$
10-3-211-1100 Benefits	6,890.00	7,409.55	23,055.00	8,611.25	14,443.75 \$
10-3-211-2000 Services	666.68	2.00	2,000.00	2.16	1,997.84 \$
10-3-211-4000 Supplies and Materials	666.68	1,358.45	2,000.00	95.19	1,904.81 \$
Total Staff Transportation Expenditures	51,556.68	51,394.88	172,055.00	57,669.11	114,385.89
Vehicle Expenditures					
10-3-213-2000 Services	2,666.68	6,947.19	10,000.00	7,150.41	2,849.59 \$
10-3-213-4000 Supplies and Materials	6,000.00	2,716.25	27,000.00	6,740.09	20,259.91 \$
Total Vehicle Expenditures	8,666.68	9,663.44	37,000.00	13,890.50	23,109.50
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	500.00	0.00	1,500.00	0.00	1,500.00 \$
10-3-214-4000 Supplies and Materials	833.32	86.84	3,750.00	1,319.89	2,430.11 \$
Total EQUIPMENT EXPENDITURES Expenditures	1,333.32	86.84	5,250.00	1,319.89	3,930.11
Road Repairs Expenditures					
10-3-219-2000 Services	3,333.32	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	3,333.32	10.43	10,000.00	0.00	10,000.00 \$
Total Road Repairs Expenditures	6,666.64	10.43	20,000.00	0.00	20,000.00
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	17,630.00	160,000.00	0.00	160,000.00 \$
Total Summer Blading Expenditures	0.00	17,630.00	160,000.00	0.00	160,000.00
Gravelling Expenditures					
10-3-222-2000 Services	16,666.67	0.00	110,000.00	727.65	109,272.35 \$

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10-3-222-4000 Supplies and Materials	9,166.67	554.40	65,000.00	0.00	65,000.00 \$
Total Gravelling Expenditures	25,833.34	554.40	175,000.00	727.65	174,272.35
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	32,500.00	0.00	32,500.00 \$
Total Brushing Expenditures	0.00	0.00	32,500.00	0.00	32,500.00
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	45,000.00	0.00	45,000.00 \$
Total Mowing Expenditures	0.00	0.00	45,000.00	0.00	45,000.00
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00 \$
Total Patching Expenditures	0.00	0.00	2,000.00	0.00	2,000.00
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	48,000.00	0.00	48,000.00 \$
10-3-226-9000 Other	1,333.32	0.00	4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	1,333.32	0.00	52,000.00	0.00	52,000.00
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	45,000.00	21,445.00	170,000.00	133,274.25	36,725.75 \$
Total Winter Blading Expenditures	45,000.00	21,445.00	170,000.00	133,274.25	36,725.75
Sanding Expenditures					
10-3-238-2000 Services	2,500.00	2,767.50	7,000.00	0.00	7,000.00 \$
10-3-238-4000 Supplies and Materials	1,000.00	1,673.84	3,000.00	0.00	3,000.00 \$
Total Sanding Expenditures	3,500.00	4,441.34	10,000.00	0.00	10,000.00
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	5,000.00	0.00	5,000.00 \$
10-3-245-4000 Supplies and Materials	0.00	0.00	5,500.00	0.00	5,500.00 \$
Total Culverts Expenditures	0.00	0.00	10,500.00	0.00	10,500.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	4,900.00	50,000.00	50,200.00	(200.00) \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	0.00	4,900.00	50,000.00	50,200.00	(200.00)
Streetlighting Expenditures					
10-3-250-2000 Services	0.00	10,967.36	45,000.00	10,526.52	34,473.48 \$
Total Streetlighting Expenditures	0.00	10,967.36	45,000.00	10,526.52	34,473.48

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Signage Expenditures					
10-3-260-2000 Services	333.32	0.00	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	666.68	0.00	2,000.00	0.00	2,000.00 \$
Total Signage Expenditures	1,000.00	0.00	3,000.00	0.00	3,000.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,000.00	1,203.65	15,000.00	260.00	14,740.00 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	5,000.00	1,203.65	15,000.00	260.00	14,740.00
CNR Crossings Expenditures					
10-3-297-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	166.68	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	3,333.32	500.00	10,000.00	597.50	9,402.50 \$
10-3-300-4000 Supplies and Materials	166.68	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	3,500.00	500.00	10,500.00	597.50	9,902.50
Shop Expenditures					
10-3-309-2000 Services	0.00	0.00	2,500.00	1,712.79	787.21 \$
10-3-309-3000 Utilities	0.00	0.00	10,000.00	3,227.20	6,772.80 \$
10-3-309-4000 Supplies and Materials	0.00	0.00	2,000.00	0.00	2,000.00 \$
Total Shop Expenditures	0.00	0.00	14,500.00	4,939.99	9,560.01
Drainage Permits Expenditures					
10-3-311-2000 Services	166.67	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	166.67	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	0.00	5,000.00 \$
Total Drainage - Beaver Programs	0.00	0.00	5,000.00	0.00	5,000.00
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6100 Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6700 Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Transportation Services Expenditures	153,723.33	122,797.34	1,035,305.00	273,405.41	761,899.59
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	83.32	0.00	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	36,750.00	47,157.53	75,000.00	20,499.86	54,500.14 \$
10-4-330-4000	Supplies and Materials	333.32	225.14	1,000.00	0.00	1,000.00 \$
10-4-330-5000	Contributions	12,112.00	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 \$
10-4-330-9000	Other			80,000.00	0.00	80,000.00 \$
Total Nuisance Grounds Expenditures		49,278.64	47,382.67	156,250.00	35,499.86	120,750.14
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	333.32	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure		333.32	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures						
10-4-340-2000	Services	3,333.32	5,516.62	0.00	150.00	0.00 \$
10-4-340-4000	Supplies and Materials	1,666.68	0.00	4,000.00	0.00	4,000.00 \$
10-4-340-5000	Contributions	3,888.00	0.00	0.00	0.00	0.00 \$
10-4-340-9000	Other			40,000.00	0.00	40,000.00 \$
Total Recycling Programs Expenditures		8,888.00	5,516.62	44,000.00	150.00	43,850.00
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	333.32	265.00	1,000.00	0.00	1,000.00 \$
10-4-405-4000	Supplies and Materials	166.68	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		500.00	265.00	1,500.00	0.00	1,500.00
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		58,999.96	53,164.29	202,750.00	35,649.86	167,100.14
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	4,972.00	0.00	14,916.00	0.00	14,916.00 \$
Total Social Welfare Assistance Expenditures		4,972.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures						
10-5-425-2000	Services	1,000.00	250.00	3,000.00	0.00	3,000.00 \$
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures		1,000.00	250.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services		5,972.00	250.00	17,916.00	0.00	17,916.00

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Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	166.68	0.00	1,000.00	0.00	1,000.00 \$
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	166.68	0.00	1,000.00	0.00	1,000.00
General Land Assembly Expenditures					
10-6-220-2000 Services	166.68	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	166.68	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	200.00	0.00	600.00	0.00	600.00 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Beautification Expenditures	200.00	0.00	600.00	0.00	600.00
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	4,166.68	9,120.00	18,000.00	0.00	18,000.00 \$
10-6-800-4000 Supplies and Materials	0.00	254.13	0.00	0.00	0.00 \$
10-6-800-9000 Other	0.00	12,933.73	0.00	0.00	0.00 \$
Total Cost of Sales - Land Expenditures	4,166.68	22,307.86	18,000.00	0.00	18,000.00
Total Environmental Development Services	4,700.04	22,307.86	20,100.00	0.00	20,100.00
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	0.00	15,000.00	0.00	15,000.00 \$
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-5000 Contributions	4,166.67	12,500.00	25,000.00	12,500.00	12,500.00 \$
Total Rural Weed Control Expenditures	4,166.67	12,500.00	40,000.00	12,500.00	27,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	2,000.00	5,877.80	6,000.00	8,453.33	(2,453.33) \$
Total Vet Services Expenditures	2,000.00	5,877.80	6,000.00	8,453.33	(2,453.33)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	2,000.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	2,000.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	7,500.00	2,046.26	7,500.00	6,828.74	671.26 \$
Total Regional Development Expenditures	7,500.00	2,046.26	7,500.00	6,828.74	671.26
Tourism & Promotional Expenditures					
10-7-305-2000 Services	7,500.00	450.00	23,500.00	700.00	22,800.00 \$

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10-7-305-4000 Supplies and Materials	833.32	0.00	0.00	0.00	0.00 \$
Total Tourism & Promotional Expenditures	8,333.32	450.00	23,500.00	700.00	22,800.00
Economic Development - Special Project					
10-7-307-2000 Services	7,500.00	13,035.00	22,500.00	510.00	21,990.00 \$
10-7-307-4000 Supplies and Materials	833.32	0.00	1,000.00	0.00	1,000.00 \$
Total Economic Development - Special Project	8,333.32	13,035.00	23,500.00	510.00	22,990.00
Total Economic Development Services	32,333.31	39,709.06	106,500.00	34,792.07	71,707.93
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	13,333.32	0.00	55,000.00	0.00	55,000.00 \$
Total Community Halls Insurance Expenditures	13,333.32	0.00	55,000.00	0.00	55,000.00
Community Halls Insurance Refund					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Community Halls Insurance Refund	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	83.32	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	83.32	0.00	0.00	0.00	0.00
Other Facilities Expenditures					
10-8-280-2000 Services			55,000.00	0.00	55,000.00 \$
10-8-280-4000 Supplies and Materials			0.00	0.00	0.00 \$
10-8-280-5000 Contributions	24,333.32	1,800.00	73,000.00	0.00	73,000.00 \$
10-8-280-9000 Other			20,000.00	0.00	20,000.00 \$
Total Other Facilities Expenditures	24,333.32	1,800.00	148,000.00	0.00	148,000.00
Total Recreation and Cultural Services	37,749.96	1,800.00	203,000.00	0.00	203,000.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	1,666.68	0.00	5,010.00	0.00	5,010.00 \$
Total Allowance for Tax Assets Expenditures	1,666.68	0.00	5,010.00	0.00	5,010.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	1,909.84	9,750.00	3,881.14	5,868.86 \$
Total Contribution to Capital - Office	0.00	1,909.84	9,750.00	3,881.14	5,868.86
Contribution to Capital - Protective Services					
10-9-321-0000	0.00	519.72	51,250.00	1,498.20	49,751.80 \$
Total Contribution to Capital - Protective	0.00	519.72	51,250.00	1,498.20	49,751.80
Contribution to Capital - Transportation					
10-9-322-0000	0.00	0.00	2,500.00	131.58	2,368.42 \$

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contribution to Capital - Transportation	0.00	0.00	2,500.00	131.58	2,368.42
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	0.00	338,565.00	0.00 \$
Total Contribution to Capital - Environmental	0.00	0.00	0.00	338,565.00	0.00
Contribution to Capital - Economic					
10-9-324-0000	0.00	104,295.50	7,500.00	249.36	7,250.64 \$
Total Contribution to Capital - Economic	0.00	104,295.50	7,500.00	249.36	7,250.64
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	3,333.32	1,049.67	10,000.00	512.72	9,487.28 \$
Total Tax Cancelled Expenditures	3,333.32	1,049.67	10,000.00	512.72	9,487.28
Gas Tax Reserve Expenditures					
10-9-914-0000	31,000.00	0.00	94,500.00	0.00	94,500.00 \$
Total Gas Tax Reserve Expenditures	31,000.00	0.00	94,500.00	0.00	94,500.00
Capital Fund Expenditures					
10-9-915-0000	800.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	800.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	36,800.00	107,774.73	182,910.00	344,838.00	(161,928.00)
Total General Fund Expenditures	575,453.64 \$	528,592.95 \$	2,520,479.00 \$	862,480.21 \$	1,657,998.79 \$
General Fund Excess of Revenues Over	\$ (278,428.96) \$	(23,281.89)	3,851.29 \$	(708,994.24) \$	712,845.53 \$

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 297,024.68	\$ 505,311.06	2,524,330.29	\$ 153,485.97	\$ 2,370,844.32
Total Expenditures	\$ 575,453.64	\$ 528,592.95	2,520,479.00	\$ 862,480.21	\$ 1,657,998.79
Total Excess of Revenues Over Expenditures	\$ (278)				

Council Compensation and Remuneration of Expenses

2022

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	660	150	442	138			
Ken Prociw	625	225	705.5	545			
Dale Edbom	575		372.5	127			
David Beaudry	575		551	120			
Melanie Parent	575	150	459	70			
Total	3010	525	2530	1000	0	0	0

Grand Total 7065

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July
Wayne							
Anderson		0	835.5	869.5	1252		
Ken Prociw		0	918	1116.5	1555.5		
Dale Edbom		0	800	675.5	947.5		
David Beaudry		0	725	930.5	1126		
Melanie							
Parent		0	650	692.5	1184		

Expenses

	January	February	March	April	May	June	July
Wayne							
Anderson		0	0	0	138		
Ken Prociw		0	170.5	461.5	545		
Dale Edbom		0	110	36	127		
David Beaudry		0	114	102	120		
Melanie							
Parent		0	0	0	70		

Other

	January	February	March	April	May	June	July
Wayne							
Anderson		0	0	0	0	0	
Ken Prociw		0	0	0	0	0	
Dale Edbom		0	0	0	0	0	
David Beaudry		0	0	0	0	0	
Melanie							
Parent		0	0	0	0	0	

Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	2957	138	47	3142
Ken Prociw	3590	1177	0	4767
Dale Edbom	2423	273	330.4	3026.4
David Beaudry	2781.5	336	40	3157.5
Melanie				
Parent	2526.5	70	0	2596.5
Balance Check		24147.22	=	16689.4

,428.96) \$ (23,281.89) 3,851.29 \$ (708,994.24) \$ 712,845.53 \$