

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF May 31st, 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

May 31st, 2022

Date

Chief Administrative Officer

Examined and Referred to Council

June 14th, 2022

(Date)

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 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 \$	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	14,583.35	0.00	45,000.00	0.00	45,000.00 \$
10-0-000-0820	Licence - Amusement	104.15	3.55	500.00	18.75	481.25 \$
10-0-000-0830	Permits - Miscellaneous	0.00	2,995.00	4,000.00	870.00	3,130.00 \$
10-0-000-0831	Permits - Building	5,416.65	4,310.24	13,000.00	2,657.36	10,342.64 \$
10-0-000-0840	Fines	83.35	0.00	500.00	0.00	500.00 \$
10-0-000-0850	Sales of Services - Tax	1,250.00	1,575.00	3,000.00	2,625.00	375.00 \$
10-0-000-0851	Sales of Services - Protective	6,250.00	4,829.83	10,000.00	4,250.00	5,750.00 \$
10-0-000-0852	Sales of Service -	4,166.65	1,530.00	15,000.00	650.00	14,350.00 \$
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	441,151.85	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	2,083.35	25,846.50	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	1,250.00	570.82	3,000.00	528.61	2,471.39 \$
10-0-000-0880	Rentals	1,041.65	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	3,125.00	317.07	7,500.00	50.09	7,449.91 \$
10-0-000-0910	Tax Penalties	8,333.35	8,957.07	26,000.00	9,631.28	16,368.72 \$
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	4,166.65	2,299.75	10,000.00	3,774.00	6,226.00 \$
10-0-000-0915	Development & Dedication Fees	1,000.00	0.00	2,400.00	5,600.00	(3,200.00) \$
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	42,500.00	0.00	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	208,362.50	395,473.21	486,570.00	341,702.69	144,867.31 \$
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	9,230.85	5,850.00	0.00	349,850.50	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	2,083.35	341.00	8,000.00	6,373.52	1,626.48 \$
10-0-000-0940	Other Income - Miscellaneous	1,041.65	1,660.32	5,000.00	2,675.10	2,324.90 \$
10-0-000-0941	Other Income - Recycling	17,708.35	472.50	42,500.00	7,666.38	34,833.62 \$
10-0-000-0942	Other Income - Insurance	14,166.65	161.04	40,000.00	32,497.17	7,502.83 \$
10-0-000-0943	Other Income - Special Project	20,833.35	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	2,500.00	0.00	6,000.00	2,533.00	3,467.00 \$
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		371,280.85	900,509.75	2,524,330.29	884,167.20	1,640,163.09

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 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	371,280.85	900,509.75	2,524,330.29	884,167.20	1,640,163.09
Total General Fund Revenues	371,280.85 \$	900,509.75 \$	2,524,330.29 \$	884,167.20 \$	1,640,163.09 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	20,833.35 \$	19,501.50 \$	61,000.00 \$	20,246.00 \$	40,754.00 \$
10-1-100-1100 Benefits	416.65	0.00	1,000.00	401.94	598.06 \$
10-1-100-2000 Services	4,166.65	1,720.25	7,500.00	3,624.64	3,875.36 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	25,416.65	21,221.75	69,500.00	24,272.58	45,227.42
General Administrative Expenditures					
10-1-200-1001 Salaries	35,416.65	34,739.10	92,000.00	36,649.80	55,350.20 \$
10-1-200-1100 Benefits	5,631.25	7,128.25	14,628.00	7,453.87	7,174.13 \$
10-1-200-2000 Services	0.00	1,176.80	0.00	1.98	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	41,047.90	43,044.15	106,628.00	44,105.65	62,522.35
Staff Expenditures					
10-1-212-1001 Salaries	40,458.35	39,939.20	105,000.00	37,108.44	67,891.56 \$
10-1-212-1100 Benefits	6,131.25	6,452.83	16,695.00	5,380.81	11,314.19 \$
10-1-212-2000 Services	0.00	1.90	0.00	(5.70)	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	46,589.60	46,393.93	121,695.00	42,483.55	79,211.45
Office Expenditures					
10-1-215-2000 Services	12,500.00	8,316.99	32,500.00	22,916.59	9,583.41 \$
10-1-215-3000 Utilities	5,000.00	5,553.95	14,000.00	6,168.23	7,831.77 \$
10-1-215-4000 Supplies and Materials	3,125.00	3,238.57	7,500.00	4,478.22	3,021.78 \$
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 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 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	20,625.00	17,109.51	54,000.00	33,563.04	20,436.96
Legal Expenditures					
10-1-216-2000 Services	5,000.00	5,554.80	20,000.00	1,417.28	18,582.72 \$
Total Legal Expenditures	5,000.00	5,554.80	20,000.00	1,417.28	18,582.72
Audit Expenditures					
10-1-217-2000 Services	5,175.00	0.00	12,500.00	0.00	12,500.00 \$
Total Audit Expenditures	5,175.00	0.00	12,500.00	0.00	12,500.00
Assessment Expenditures					
10-1-218-2000 Services	11,666.65	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	11,666.65	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	5,208.35	2,695.00	5,000.00	3,404.00	1,596.00 \$
10-1-240-4000 Supplies and Materials	416.65	2,028.15	3,000.00	0.00	3,000.00 \$
Total Taxation Expenditures	5,625.00	4,723.15	8,000.00	3,404.00	4,596.00
Elections Expenditures					
10-1-310-2000 Services	41.65	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	41.65	0.00	10,000.00	0.00	10,000.00
Conventions Expenditures					
10-1-320-1001 Salaries	208.35	0.00	400.00	0.00	400.00 \$
10-1-320-1100 Benefits	41.65	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	1,250.00	150.00	9,000.00	5,116.91	3,883.09 \$
Total Conventions Expenditures	1,500.00	150.00	9,500.00	5,116.91	4,383.09
Damage Claims/Liability Insurance					
10-1-329-2000 Services	6,250.00	575.11	15,000.00	13,375.78	1,624.22 \$
Total Damage Claims/Liability Insurance	6,250.00	575.11	15,000.00	13,375.78	1,624.22
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	416.65	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	416.65	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	5,000.00	7,000.00	12,000.00	3,636.00	8,364.00 \$
Total Survey Monument Restoration	5,000.00	7,000.00	12,000.00	3,636.00	8,364.00
R.M. Relations Expenditures					
10-1-358-2000 Services	208.35	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	208.35	0.00	1,500.00	0.00	1,500.00

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 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	3,125.00	0.00	7,500.00	3,995.43	3,504.57 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	208.35	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	208.35	0.00	500.00	0.00	500.00 \$
10-1-360-9000	Other	31,250.00	0.00	30,000.00	19,866.00	10,134.00 \$
	Total Other Government Services	34,791.70	0.00	38,500.00	23,861.43	14,638.57
Memberships Expenditures						
10-1-361-2000	Services	1,875.00	1,080.00	5,000.00	1,715.00	3,285.00 \$
	Total Memberships Expenditures	1,875.00	1,080.00	5,000.00	1,715.00	3,285.00
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	211,229.15	146,852.40	512,823.00	196,951.22	315,871.78
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	72.90	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	72.90	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	5,000.00	996.00	12,000.00	1,832.00	10,168.00 \$
10-2-400-1100	Benefits	208.35	325.00	500.00	400.00	100.00 \$
10-2-400-2000	Services	6,250.00	910.17	10,000.00	6,898.90	3,101.10 \$
10-2-400-3000	Utilities	4,583.35	5,627.80	12,000.00	5,198.93	6,801.07 \$
10-2-400-4000	Supplies and Materials	3,750.00	1,424.33	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	19,791.70	9,283.30	43,500.00	14,541.23	28,958.77
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	8,333.35	2,551.00	25,000.00	3,075.00	21,925.00 \$
10-2-401-1100	Benefits	208.35	325.00	500.00	400.00	100.00 \$
10-2-401-2000	Services	8,333.35	4,620.88	15,000.00	14,042.86	957.14 \$
10-2-401-3000	Utilities	5,000.00	2,849.27	12,000.00	3,792.56	8,207.44 \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	3,750.00	5,301.12	9,000.00	1,614.71	7,385.29 \$
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		25,625.05	15,647.27	61,500.00	22,925.13	38,574.87
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	10,416.65	6,175.76	35,000.00	6,747.50	28,252.50 \$
10-2-402-1100	Benefits	208.35	425.00	500.00	550.00	(50.00) \$
10-2-402-2000	Services	9,583.35	27,005.02	25,000.00	13,125.03	11,874.97 \$
10-2-402-3000	Utilities	3,750.00	4,212.37	9,000.00	3,626.53	5,373.47 \$
10-2-402-4000	Supplies and Materials	3,125.00	15,425.39	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		27,083.35	53,243.54	77,500.00	29,827.92	47,672.08
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	1,875.00	0.00	500.00	0.00	500.00 \$
10-2-403-4000	Supplies and Materials	208.35	0.00	0.00	0.00	0.00 \$
Total Protective Services Special Training		2,083.35	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	416.65	627.22	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	208.35	270.74	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures		625.00	897.96	1,500.00	0.00	1,500.00
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	3,541.65	2,386.81	6,500.00	2,075.31	4,424.69 \$
10-2-521-2000	Services	833.35	0.00	1,000.00	0.00	1,000.00 \$
Total Emergency Coordinator Expenditures		4,375.00	2,386.81	7,500.00	2,075.31	5,424.69
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	1,159.97	0.00	10,475.13	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	1,488.02	0.00	10,479.95	0.00

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 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 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	3,291.65	0.00	8,000.00	0.00	8,000.00 \$
Total Emergency Measures - Other - 911	3,291.65	0.00	8,000.00	0.00	8,000.00
Building Inspection Expenditures					
10-2-621-2000 Services	11,666.65	0.00	30,000.00	0.00	30,000.00 \$
Total Building Inspection Expenditures	11,666.65	0.00	30,000.00	0.00	30,000.00
Animal Control Expenditures					
10-2-640-2000 Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	208.35	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	625.00	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	95,239.65	82,946.90	239,175.00	79,849.54	159,325.46
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	54,166.65	54,027.35	145,000.00	61,467.14	83,532.86 \$
10-3-211-1100 Benefits	8,612.50	8,875.31	23,055.00	11,228.10	11,826.90 \$
10-3-211-2000 Services	833.35	2.60	2,000.00	2.70	1,997.30 \$
10-3-211-4000 Supplies and Materials	833.35	1,603.61	2,000.00	293.94	1,706.06 \$
Total Staff Transportation Expenditures	64,445.85	64,508.87	172,055.00	72,991.88	99,063.12
Vehicle Expenditures					
10-3-213-2000 Services	3,333.35	6,947.19	10,000.00	7,672.04	2,327.96 \$
10-3-213-4000 Supplies and Materials	7,500.00	3,985.56	27,000.00	8,646.05	18,353.95 \$
Total Vehicle Expenditures	10,833.35	10,932.75	37,000.00	16,318.09	20,681.91
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	625.00	0.00	1,500.00	0.00	1,500.00 \$
10-3-214-4000 Supplies and Materials	1,041.65	294.98	3,750.00	1,751.05	1,998.95 \$
Total EQUIPMENT EXPENDITURES Expenditures	1,666.65	294.98	5,250.00	1,751.05	3,498.95
Road Repairs Expenditures					
10-3-219-2000 Services	4,166.65	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	4,166.65	10.43	10,000.00	0.00	10,000.00 \$
Total Road Repairs Expenditures	8,333.30	10.43	20,000.00	0.00	20,000.00
Summer Blading Expenditures					
10-3-221-2000 Services	29,000.00	37,087.50	160,000.00	9,710.00	150,290.00 \$
Total Summer Blading Expenditures	29,000.00	37,087.50	160,000.00	9,710.00	150,290.00
Gravelling Expenditures					
10-3-222-2000 Services	33,333.34	315.00	110,000.00	762.30	109,237.70 \$

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10-3-222-4000 Supplies and Materials	18,333.34	589.35	65,000.00	0.00	65,000.00 \$
Total Gravelling Expenditures	51,666.68	904.35	175,000.00	762.30	174,237.70
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	7,600.00	0.00	45,000.00	0.00	45,000.00 \$
Total Mowing Expenditures	7,600.00	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	1,219.80	(219.80) \$
Total Patching Expenditures	0.00	0.00	2,000.00	1,219.80	780.20
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	1,666.65	0.00	4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	1,666.65	0.00	52,000.00	0.00	52,000.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	2,000.00	0.00	0.00	0.00	0.00 \$
Total Road/Street Construction Expenditures	2,000.00	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	141,769.25	28,230.75 \$
Total Winter Blading Expenditures	45,000.00	21,445.00	170,000.00	141,769.25	28,230.75
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	9,000.00	14,601.94	45,000.00	14,046.39	30,953.61 \$
Total Streetlighting Expenditures	9,000.00	14,601.94	45,000.00	14,046.39	30,953.61

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Signage Expenditures					
10-3-260-2000 Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	833.35	2,111.83	2,000.00	2,232.47	(232.47) \$
Total Signage Expenditures	1,250.00	2,111.83	3,000.00	2,232.47	767.53
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	6,250.00	1,203.65	15,000.00	757.18	14,242.82 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	6,250.00	1,203.65	15,000.00	757.18	14,242.82
CNR Crossings Expenditures					
10-3-297-2000 Services	208.35	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	208.35	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	4,166.65	2,232.50	10,000.00	597.50	9,402.50 \$
10-3-300-4000 Supplies and Materials	208.35	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	4,375.00	2,232.50	10,500.00	597.50	9,902.50
Shop Expenditures					
10-3-309-2000 Services	0.00	0.00	2,500.00	6,339.44	(3,839.44) \$
10-3-309-3000 Utilities	0.00	0.00	10,000.00	4,434.64	5,565.36 \$
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	10,774.08	3,725.92
Drainage Permits Expenditures					
10-3-311-2000 Services	333.34	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	333.34	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	247,129.17	164,675.14	1,035,305.00	323,129.99	712,175.01
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	104.15	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	45,937.50	52,636.40	75,000.00	26,288.41	48,711.59 \$
10-4-330-4000	Supplies and Materials	416.65	225.14	1,000.00	0.00	1,000.00 \$
10-4-330-5000	Contributions	15,140.00	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		61,598.30	52,861.54	156,250.00	41,288.41	114,961.59
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure		416.65	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures						
10-4-340-2000	Services	4,166.65	5,516.62	0.00	150.00	0.00 \$
10-4-340-4000	Supplies and Materials	2,083.35	2,948.09	4,000.00	0.00	4,000.00 \$
10-4-340-5000	Contributions	4,860.00	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		11,110.00	8,464.71	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	416.65	265.00	1,000.00	154.36	845.64 \$
10-4-405-4000	Supplies and Materials	208.35	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		625.00	265.00	1,500.00	154.36	1,345.64
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		73,749.95	61,591.25	202,750.00	41,592.77	161,157.23
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	6,215.00	0.00	14,916.00	0.00	14,916.00 \$
Total Social Welfare Assistance Expenditures		6,215.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures						
10-5-425-2000	Services	1,250.00	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		1,250.00	250.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services		7,465.00	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	208.35	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	208.35	0.00	1,000.00	0.00	1,000.00
General Land Assembly Expenditures					
10-6-220-2000 Services	208.35	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	208.35	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	250.00	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	250.00	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	5,208.35	11,898.00	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	15,742.92	0.00	0.00	0.00 \$
Total Cost of Sales - Land Expenditures	5,208.35	27,895.05	18,000.00	0.00	18,000.00
Total Environmental Development Services	5,875.05	27,895.05	20,100.00	0.00	20,100.00
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	2,400.00	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	8,333.34	12,500.00	25,000.00	12,500.00	12,500.00 \$
Total Rural Weed Control Expenditures	10,733.34	12,500.00	40,000.00	12,500.00	27,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	2,500.00	5,877.80	6,000.00	8,453.33	(2,453.33) \$
Total Vet Services Expenditures	2,500.00	5,877.80	6,000.00	8,453.33	(2,453.33)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	2,500.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	2,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	9,375.00	2,421.26	7,500.00	6,828.74	671.26 \$
Total Regional Development Expenditures	9,375.00	2,421.26	7,500.00	6,828.74	671.26
Tourism & Promotional Expenditures					
10-7-305-2000 Services	9,375.00	450.00	23,500.00	700.00	22,800.00 \$

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10-7-305-4000 Supplies and Materials	1,041.65	0.00	0.00	0.00	0.00 \$
Total Tourism & Promotional Expenditures	10,416.65	450.00	23,500.00	700.00	22,800.00
Economic Development - Special Project					
10-7-307-2000 Services	9,375.00	13,035.00	22,500.00	510.00	21,990.00 \$
10-7-307-4000 Supplies and Materials	1,041.65	0.00	1,000.00	0.00	1,000.00 \$
Total Economic Development - Special Project	10,416.65	13,035.00	23,500.00	510.00	22,990.00
Total Economic Development Services	45,941.64	40,084.06	106,500.00	34,792.07	71,707.93
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	16,666.65	0.00	55,000.00	35,018.13	19,981.87 \$
Total Community Halls Insurance Expenditures	16,666.65	0.00	55,000.00	35,018.13	19,981.87
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	104.15	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	104.15	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	30,416.65	73,893.00	73,000.00	61,926.00	11,074.00 \$
10-8-280-9000 Other			20,000.00	0.00	20,000.00 \$
Total Other Facilities Expenditures	30,416.65	73,893.00	148,000.00	61,926.00	86,074.00
Total Recreation and Cultural Services	47,187.45	73,893.00	203,000.00	96,944.13	106,055.87
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	2,083.35	0.00	5,010.00	0.00	5,010.00 \$
Total Allowance for Tax Assets Expenditures	2,083.35	0.00	5,010.00	0.00	5,010.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	10,740.23	9,750.00	3,881.14	5,868.86 \$
Total Contribution to Capital - Office	0.00	10,740.23	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	7,778.20	43,471.80 \$
Total Contribution to Capital - Protective	0.00	519.72	51,250.00	7,778.20	43,471.80
Contribution to Capital - Transportation					
10-9-322-0000	0.00	3,405.00	2,500.00	9,507.67	(7,007.67) \$

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Total Contribution to Capital - Transportation	0.00	3,405.00	2,500.00	9,507.67	(7,007.67)
Contribution to Capital - Environmental					
10-9-323-0000	0.00	27,820.00	0.00	338,565.00	0.00 \$
Total Contribution to Capital - Environmental	0.00	27,820.00	0.00	338,565.00	0.00
Contribution to Capital - Economic					
10-9-324-0000	0.00	115,995.50	7,500.00	249.36	7,250.64 \$
Total Contribution to Capital - Economic	0.00	115,995.50	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	4,166.65	1,049.67	10,000.00	882.72	9,117.28 \$
Total Tax Cancelled Expenditures	4,166.65	1,049.67	10,000.00	882.72	9,117.28
Gas Tax Reserve Expenditures					
10-9-914-0000	38,750.00	0.00	94,500.00	0.00	94,500.00 \$
Total Gas Tax Reserve Expenditures	38,750.00	0.00	94,500.00	0.00	94,500.00
Capital Fund Expenditures					
10-9-915-0000	1,000.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	1,000.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	46,000.00	159,530.12	182,910.00	360,864.09	(177,954.09)
Total General Fund Expenditures	779,817.06 \$	757,717.92 \$	2,520,479.00 \$	1,134,123.81 \$	1,386,355.19 \$
General Fund Excess of Revenues Over	\$ (408,536.21) \$	142,791.83	3,851.29 \$	(249,956.61) \$	253,807.90 \$

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Total Revenues	\$ 371,280.85	\$ 900,509.75	2,524,330.29	\$ 884,167.20	\$ 1,640,163.09
Total Expenditures	\$ 779,817.06	\$ 757,717.92	2,520,479.00	\$ 1,134,123.81	\$ 1,386,355.19
Total Ex					

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November
Wayne											
Anderson		0	835.5	869.5	1252	1478	1155.5	0	0	0	0
Ken Prociw		0	918	1116.5	1555.5	868.5	1214	0	0	0	0
Dale Edbom		0	800	675.5	947.5	1418.5	1062	0	0	0	0
David Beaudry		0	725	930.5	1126	1335	1145.5	0	0	0	0
Melanie Parent		0	650	692.5	1184	868	1045	0	0	0	0

Expenses

	January	February	March	April	May	June	July	August	September	October	November
Wayne											
Anderson		0	0	0	138	263.82	231	0	0	0	0
Ken Prociw		0	170.5	461.5	545	169	273	0	0	0	0
Dale Edbom		0	110	36	127	744	336	0	0	0	0
David Beaudry		0	114	102	120	269	225	0	0	0	0
Melanie Parent		0	0	0	70	44	130	0	0	0	0

Other

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

Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	5590.5	632.82	47	6270.32
Ken Prociw	5672.5	1619	0	7291.5
Dale Edbom	4903.5	1353	0	6256.5
David Beaudry	5262	830	0	6092
Melanie Parent	4439.5	244	0	4683.5
Balance Check		30964.22	=	30593.82

Council Compensation and Remuneration of Expenses

2021

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	660	300	195.5	231			
Ken Prociw	625	300	289	273			
Dale Edbom	575	300	187	336			
David Beaudry	575	375	195.5	225			
Melanie Parent	575	300	170	130			
Total	3010	1575	1037	1195	0	0	0

Grand Total 6817

cess of Revenues Over Expenditures	\$	(408,536.21)	\$	142,791.83	3,851.29	\$	(249,956.61)	\$	253,807.90	\$
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