

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF July 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

July 31st, 2022

Date

Chief Administrative Officer

Examined and Referred to Council

August 9th, 2022
(Date)

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures 8/11/2022 3:37pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-7 Ending July 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	2,667,538.00 \$	2,667,531.35 \$	1,150,328.56 \$	2,609,259.89 \$	(1,458,931.33) \$
10-0-000-0805	Grants in Lieu of Taxes	184,861.00	184,861.37	113,281.73	266,539.27	(153,257.54) \$
10-0-000-0807	Requisitions - School Taxes	(1,615,574.00)	(1,615,574.00)	0.00	(1,615,748.00)	0.00 \$
10-0-000-0810	Taxes Added to Roll	20,416.69	61,609.37	45,000.00	0.00	45,000.00 \$
10-0-000-0820	Licence - Amusement	145.81	3.55	500.00	33.75	466.25 \$
10-0-000-0830	Permits - Miscellaneous	4,125.00	3,455.00	4,000.00	1,480.00	2,520.00 \$
10-0-000-0831	Permits - Building	7,583.31	2,346.68	13,000.00	2,768.60	10,231.40 \$
10-0-000-0840	Fines	116.69	0.00	500.00	0.00	500.00 \$
10-0-000-0850	Sales of Services - Tax	1,750.00	2,100.00	3,000.00	2,940.00	60.00 \$
10-0-000-0851	Sales of Services - Protective	8,750.00	5,329.83	10,000.00	4,250.00	5,750.00 \$
10-0-000-0852	Sales of Service -	5,833.31	6,210.00	15,000.00	6,650.00	8,350.00 \$
10-0-000-0853	Sales of Service -	1,500.00	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	400,000.00	461,051.85	250,000.00	140,023.42	109,976.58 \$
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	2,916.69	26,555.76	5,000.00	7,041.27	(2,041.27) \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,750.00	839.83	3,000.00	707.65	2,292.35 \$
10-0-000-0880	Rentals	1,458.31	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	4,375.00	1,374.37	7,500.00	134.14	7,365.86 \$
10-0-000-0910	Tax Penalties	11,666.69	11,092.01	26,000.00	12,058.16	13,941.84 \$
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	5,833.31	2,299.75	10,000.00	10,129.00	(129.00) \$
10-0-000-0915	Development & Dedication Fees	1,400.00	2,400.00	2,400.00	7,200.00	(4,800.00) \$
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	59,500.00	0.00	102,000.00	2.01	101,997.99 \$
10-0-000-0931	Conditional Grants - Provincial	291,707.50	492,583.21	486,570.00	433,775.72	52,794.28 \$
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	12,923.19	15,865.99	0.00	1,000.00	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	2,916.69	4,560.92	8,000.00	6,373.52	1,626.48 \$
10-0-000-0940	Other Income - Miscellaneous	1,458.31	1,660.32	5,000.00	2,675.10	2,324.90 \$
10-0-000-0941	Other Income - Recycling	24,791.69	14,645.20	42,500.00	7,701.38	34,798.62 \$
10-0-000-0942	Other Income - Insurance	19,833.31	161.04	40,000.00	32,497.17	7,502.83 \$
10-0-000-0943	Other Income - Special Project	29,166.69	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	3,500.00	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	90,000.00	0.00 \$
10-0-000-0951	Transfer from General Reserve	155,000.00	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		2,317,243.19	2,355,128.40	2,524,330.29	2,034,175.05	490,155.24

RM of Piney
Statement of Revenue and Expenditures 8/11/2022 3:37pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-7 Ending July 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	2,317,243.19	2,355,128.40	2,524,330.29	2,034,175.05	490,155.24
Total General Fund Revenues	2,317,243.19 \$	2,355,128.40 \$	2,524,330.29 \$	2,034,175.05 \$	490,155.24 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	29,166.69 \$	31,443.75 \$	61,000.00 \$	35,329.50 \$	25,670.50 \$
10-1-100-1100 Benefits	583.31	0.00	1,000.00	836.20	163.80 \$
10-1-100-2000 Services	5,833.31	3,080.27	7,500.00	7,746.54	(246.54) \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	35,583.31	34,524.02	69,500.00	43,912.24	25,587.76
General Administrative Expenditures					
10-1-200-1001 Salaries	49,583.31	48,634.74	92,000.00	51,309.72	40,690.28 \$
10-1-200-1100 Benefits	7,883.75	9,804.01	14,628.00	10,290.07	4,337.93 \$
10-1-200-2000 Services	0.00	1,177.52	0.00	2.70	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	57,467.06	59,616.27	106,628.00	61,602.49	45,025.51
Staff Expenditures					
10-1-212-1001 Salaries	56,641.69	56,294.70	105,000.00	54,649.62	50,350.38 \$
10-1-212-1100 Benefits	8,583.75	8,740.46	16,695.00	7,342.47	9,352.53 \$
10-1-212-2000 Services	0.00	2.54	0.00	(7.98)	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	65,225.44	65,037.70	121,695.00	61,984.11	59,710.89
Office Expenditures					
10-1-215-2000 Services	17,500.00	10,048.47	32,500.00	26,921.78	5,578.22 \$
10-1-215-3000 Utilities	7,000.00	6,927.49	14,000.00	7,851.21	6,148.79 \$
10-1-215-4000 Supplies and Materials	4,375.00	4,552.00	7,500.00	4,661.71	2,838.29 \$
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
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 For General Fund (10)
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10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	28,875.00	21,527.96	54,000.00	39,434.70	14,565.30
Legal Expenditures					
10-1-216-2000 Services	7,000.00	25,238.20	20,000.00	2,200.76	17,799.24 \$
Total Legal Expenditures	7,000.00	25,238.20	20,000.00	2,200.76	17,799.24
Audit Expenditures					
10-1-217-2000 Services	7,245.00	8,346.00	12,500.00	0.00	12,500.00 \$
Total Audit Expenditures	7,245.00	8,346.00	12,500.00	0.00	12,500.00
Assessment Expenditures					
10-1-218-2000 Services	16,333.31	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	16,333.31	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	7,291.69	3,560.85	5,000.00	9,409.00	(4,409.00) \$
10-1-240-4000 Supplies and Materials	583.31	3,008.15	3,000.00	5,297.63	(2,297.63) \$
Total Taxation Expenditures	7,875.00	6,569.00	8,000.00	14,706.63	(6,706.63)
Elections Expenditures					
10-1-310-2000 Services	58.31	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	58.31	0.00	10,000.00	0.00	10,000.00
Conventions Expenditures					
10-1-320-1001 Salaries	291.69	0.00	400.00	0.00	400.00 \$
10-1-320-1100 Benefits	58.31	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	1,750.00	832.86	9,000.00	9,824.97	(824.97) \$
Total Conventions Expenditures	2,100.00	832.86	9,500.00	9,824.97	(324.97)
Damage Claims/Liability Insurance					
10-1-329-2000 Services	8,750.00	89,635.19	15,000.00	13,375.78	1,624.22 \$
Total Damage Claims/Liability Insurance	8,750.00	89,635.19	15,000.00	13,375.78	1,624.22
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	583.31	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	583.31	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	7,000.00	7,000.00	12,000.00	3,636.00	8,364.00 \$
Total Survey Monument Restoration	7,000.00	7,000.00	12,000.00	3,636.00	8,364.00
R.M. Relations Expenditures					
10-1-358-2000 Services	291.69	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	291.69	0.00	1,500.00	0.00	1,500.00

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Statement of Revenue and Expenditures 8/11/2022 3:37pm
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures						
10-1-360-2000	Services	4,375.00	700.00	7,500.00	5,822.24	1,677.76 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	291.69	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	291.69	0.00	500.00	0.00	500.00 \$
10-1-360-9000	Other	43,750.00	0.00	30,000.00	19,866.00	10,134.00 \$
	Total Other Government Services	48,708.38	700.00	38,500.00	25,688.24	12,811.76
Memberships Expenditures						
10-1-361-2000	Services	2,625.00	1,080.00	5,000.00	2,618.81	2,381.19 \$
	Total Memberships Expenditures	2,625.00	1,080.00	5,000.00	2,618.81	2,381.19
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	295,720.81	320,107.20	512,823.00	278,984.73	233,838.27
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	102.06	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	102.06	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	7,000.00	5,442.50	12,000.00	3,429.00	8,571.00 \$
10-2-400-1100	Benefits	291.69	325.00	500.00	400.00	100.00 \$
10-2-400-2000	Services	8,750.00	1,311.60	10,000.00	7,945.29	2,054.71 \$
10-2-400-3000	Utilities	6,416.69	6,498.41	12,000.00	5,744.30	6,255.70 \$
10-2-400-4000	Supplies and Materials	5,250.00	1,968.71	9,000.00	544.75	8,455.25 \$
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	27,708.38	15,546.22	43,500.00	18,063.34	25,436.66
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	11,666.69	11,412.50	25,000.00	7,468.77	17,531.23 \$
10-2-401-1100	Benefits	291.69	325.00	500.00	400.00	100.00 \$
10-2-401-2000	Services	11,666.69	7,549.55	15,000.00	15,460.13	(460.13) \$
10-2-401-3000	Utilities	7,000.00	3,605.61	12,000.00	4,197.03	7,802.97 \$

RM of Piney
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 For General Fund (10)
 For the Fiscal Period 2022-7 Ending July 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	5,250.00	7,290.89	9,000.00	3,201.20	5,798.80 \$
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		35,875.07	30,183.55	61,500.00	30,727.13	30,772.87
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	14,583.31	22,825.78	35,000.00	12,877.25	22,122.75 \$
10-2-402-1100	Benefits	291.69	425.00	500.00	550.00	(50.00) \$
10-2-402-2000	Services	13,416.69	30,526.50	25,000.00	14,192.68	10,807.32 \$
10-2-402-3000	Utilities	5,250.00	5,472.85	9,000.00	4,476.13	4,523.87 \$
10-2-402-4000	Supplies and Materials	4,375.00	17,972.09	8,000.00	7,972.60	27.40 \$
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		37,916.69	77,222.22	77,500.00	40,068.66	37,431.34
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	2,625.00	1,445.00	500.00	0.00	500.00 \$
10-2-403-4000	Supplies and Materials	291.69	0.00	0.00	0.00	0.00 \$
Total Protective Services Special Training		2,916.69	1,445.00	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	583.31	784.02	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	291.69	270.74	500.00	9,886.80	(9,386.80) \$
Total Emergency Preparedness Expenditures		875.00	1,054.76	1,500.00	9,886.80	(8,386.80)
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	4,958.31	8,031.18	6,500.00	2,862.67	3,637.33 \$
10-2-521-2000	Services	1,166.69	0.00	1,000.00	0.00	1,000.00 \$
Total Emergency Coordinator Expenditures		6,125.00	8,031.18	7,500.00	2,862.67	4,637.33
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	1,368.07	0.00	15,606.80	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	1,696.12	0.00	15,611.62	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	4,608.31	7,939.60	8,000.00	8,181.24	(181.24) \$
Total Emergency Measures - Other - 911	4,608.31	7,939.60	8,000.00	8,181.24	(181.24)
Building Inspection Expenditures					
10-2-621-2000 Services	16,333.31	0.00	30,000.00	0.00	30,000.00 \$
Total Building Inspection Expenditures	16,333.31	0.00	30,000.00	0.00	30,000.00
Animal Control Expenditures					
10-2-640-2000 Services	583.31	0.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	291.69	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	875.00	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	133,335.51	143,118.65	239,175.00	125,401.46	113,773.54
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	75,833.31	76,722.29	145,000.00	86,579.19	58,420.81 \$
10-3-211-1100 Benefits	12,057.50	12,147.39	23,055.00	15,652.60	7,402.40 \$
10-3-211-2000 Services	1,166.69	30.35	2,000.00	3.78	1,996.22 \$
10-3-211-4000 Supplies and Materials	1,166.69	1,774.22	2,000.00	935.93	1,064.07 \$
Total Staff Transportation Expenditures	90,224.19	90,674.25	172,055.00	103,171.50	68,883.50
Vehicle Expenditures					
10-3-213-2000 Services	4,666.69	7,132.31	10,000.00	7,735.17	2,264.83 \$
10-3-213-4000 Supplies and Materials	10,500.00	8,291.15	27,000.00	14,067.23	12,932.77 \$
Total Vehicle Expenditures	15,166.69	15,423.46	37,000.00	21,802.40	15,197.60
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	875.00	109.57	1,500.00	112.35	1,387.65 \$
10-3-214-4000 Supplies and Materials	1,458.31	371.36	3,750.00	1,984.60	1,765.40 \$
Total EQUIPMENT EXPENDITURES Expenditures	2,333.31	480.93	5,250.00	2,096.95	3,153.05
Road Repairs Expenditures					
10-3-219-2000 Services	5,833.31	0.00	10,000.00	385.00	9,615.00 \$
10-3-219-4000 Supplies and Materials	5,833.31	10.43	10,000.00	0.00	10,000.00 \$
Total Road Repairs Expenditures	11,666.62	10.43	20,000.00	385.00	19,615.00
Summer Blading Expenditures					
10-3-221-2000 Services	87,000.00	73,075.00	160,000.00	74,502.50	85,497.50 \$
Total Summer Blading Expenditures	87,000.00	73,075.00	160,000.00	74,502.50	85,497.50
Gravelling Expenditures					
10-3-222-2000 Services	66,666.68	5,827.50	110,000.00	796.95	109,203.05 \$

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10-3-222-4000 Supplies and Materials	36,666.68	589.35	65,000.00	0.00	65,000.00 \$
Total Gravelling Expenditures	103,333.36	6,416.85	175,000.00	796.95	174,203.05
Brushing Expenditures					
10-3-223-2000 Services	20,000.00	0.00	32,500.00	8,374.00	24,126.00 \$
Total Brushing Expenditures	20,000.00	0.00	32,500.00	8,374.00	24,126.00
Mowing Expenditures					
10-3-224-2000 Services	22,800.00	7,140.00	45,000.00	1,587.00	43,413.00 \$
Total Mowing Expenditures	22,800.00	7,140.00	45,000.00	1,587.00	43,413.00
Patching Expenditures					
10-3-225-2000 Services	666.66	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	2,000.00	0.00	1,000.00	1,219.80	(219.80) \$
Total Patching Expenditures	2,666.66	0.00	2,000.00	1,219.80	780.20
Dust Control Expenditures					
10-3-226-2000 Services	42,000.00	42,384.64	48,000.00	31,859.64	16,140.36 \$
10-3-226-9000 Other	2,333.31	0.00	4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	44,333.31	42,384.64	52,000.00	31,859.64	20,140.36
Road/Street Construction Expenditures					
10-3-230-2000 Services	6,000.00	0.00	0.00	0.00	0.00 \$
Total Road/Street Construction Expenditures	6,000.00	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	1,500.00	150.00	5,000.00	0.00	5,000.00 \$
10-3-245-4000 Supplies and Materials	3,333.34	0.00	5,500.00	0.00	5,500.00 \$
Total Culverts Expenditures	4,833.34	150.00	10,500.00	0.00	10,500.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	25,000.00	4,925.00	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	25,000.00	4,925.00	50,000.00	50,200.00	(200.00)
Streetlighting Expenditures					
10-3-250-2000 Services	27,000.00	21,478.58	45,000.00	21,063.85	23,936.15 \$
Total Streetlighting Expenditures	27,000.00	21,478.58	45,000.00	21,063.85	23,936.15

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Signage Expenditures					
10-3-260-2000 Services	583.31	0.00	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	1,166.69	2,122.53	2,000.00	6,330.15	(4,330.15) \$
Total Signage Expenditures	1,750.00	2,122.53	3,000.00	6,330.15	(3,330.15)
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	8,750.00	1,203.65	15,000.00	4,064.55	10,935.45 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	8,750.00	1,203.65	15,000.00	4,064.55	10,935.45
CNR Crossings Expenditures					
10-3-297-2000 Services	291.69	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	291.69	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	5,833.31	2,965.00	10,000.00	2,657.50	7,342.50 \$
10-3-300-4000 Supplies and Materials	291.69	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	6,125.00	2,965.00	10,500.00	2,657.50	7,842.50
Shop Expenditures					
10-3-309-2000 Services	0.00	0.00	2,500.00	11,540.69	(9,040.69) \$
10-3-309-3000 Utilities	0.00	0.00	10,000.00	4,637.34	5,362.66 \$
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	16,178.03	(1,678.03)
Drainage Permits Expenditures					
10-3-311-2000 Services	500.00	0.00	500.00	487.50	12.50 \$
Total Drainage Permits Expenditures	500.00	0.00	500.00	487.50	12.50
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	2,500.00	0.00	5,000.00	100.00	4,900.00 \$
Total Drainage - Beaver Programs	2,500.00	0.00	5,000.00	100.00	4,900.00
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	530,774.17	294,336.66	1,035,305.00	488,646.57	546,658.43
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	145.81	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	64,312.50	76,702.85	75,000.00	53,517.43	21,482.57 \$
10-4-330-4000	Supplies and Materials	583.31	1,891.07	1,000.00	13.90	986.10 \$
10-4-330-5000	Contributions	21,196.00	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		86,237.62	78,593.92	156,250.00	68,531.33	87,718.67
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	583.31	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure		583.31	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures						
10-4-340-2000	Services	5,833.31	5,516.62	0.00	150.00	0.00 \$
10-4-340-4000	Supplies and Materials	2,916.69	2,948.09	4,000.00	3,921.04	78.96 \$
10-4-340-5000	Contributions	6,804.00	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		15,554.00	8,464.71	44,000.00	4,071.04	39,928.96
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	583.31	265.00	1,000.00	154.36	845.64 \$
10-4-405-4000	Supplies and Materials	291.69	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		875.00	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		103,249.93	87,323.63	202,750.00	72,756.73	129,993.27
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	8,701.00	14,916.00	14,916.00	14,916.00	0.00 \$
Total Social Welfare Assistance Expenditures		8,701.00	14,916.00	14,916.00	14,916.00	0.00
Community Services Expenditures						
10-5-425-2000	Services	1,750.00	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		1,750.00	250.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services		10,451.00	15,166.00	17,916.00	14,916.00	3,000.00

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Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	291.69	0.00	1,000.00	60.00	940.00 \$
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	291.69	0.00	1,000.00	60.00	940.00
General Land Assembly Expenditures					
10-6-220-2000 Services	291.69	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	291.69	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	350.00	341.97	600.00	480.86	119.14 \$
10-6-233-4000 Supplies and Materials	0.00	31.90	0.00	0.00	0.00 \$
Total Beautification Expenditures	350.00	373.87	600.00	480.86	119.14
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	7,291.69	11,898.00	18,000.00	2,500.00	15,500.00 \$
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	7,291.69	27,895.05	18,000.00	2,500.00	15,500.00
Total Environmental Development Services	8,225.07	28,268.92	20,100.00	3,040.86	17,059.14
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	7,200.00	0.00	15,000.00	0.00	15,000.00 \$
10-7-123-4000 Supplies and Materials	0.00	1,695.30	0.00	3,420.46	0.00 \$
10-7-123-5000 Contributions	16,666.68	29,635.43	25,000.00	25,000.00	0.00 \$
Total Rural Weed Control Expenditures	23,866.68	31,330.73	40,000.00	28,420.46	11,579.54
Vet Services Expenditures					
10-7-126-5000 Contributions	3,500.00	5,877.80	6,000.00	8,453.33	(2,453.33) \$
Total Vet Services Expenditures	3,500.00	5,877.80	6,000.00	8,453.33	(2,453.33)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	3,500.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	3,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	13,125.00	4,896.26	7,500.00	10,680.75	(3,180.75) \$
Total Regional Development Expenditures	13,125.00	4,896.26	7,500.00	10,680.75	(3,180.75)
Tourism & Promotional Expenditures					
10-7-305-2000 Services	13,125.00	450.00	23,500.00	700.00	22,800.00 \$

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10-7-305-4000 Supplies and Materials	1,458.31	0.00	0.00	0.00	0.00 \$
Total Tourism & Promotional Expenditures	14,583.31	450.00	23,500.00	700.00	22,800.00
Economic Development - Special Project					
10-7-307-2000 Services	13,125.00	22,435.00	22,500.00	510.00	21,990.00 \$
10-7-307-4000 Supplies and Materials	1,458.31	0.00	1,000.00	0.00	1,000.00 \$
Total Economic Development - Special Project	14,583.31	22,435.00	23,500.00	510.00	22,990.00
Total Economic Development Services	73,158.30	70,789.79	106,500.00	54,564.54	51,935.46
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	23,333.31	0.00	55,000.00	35,018.13	19,981.87 \$
Total Community Halls Insurance Expenditures	23,333.31	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	145.81	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	145.81	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	42,583.31	70,643.00	73,000.00	66,856.00	6,144.00 \$
10-8-280-9000 Other			20,000.00	0.00	20,000.00 \$
Total Other Facilities Expenditures	42,583.31	70,643.00	148,000.00	66,856.00	81,144.00
Total Recreation and Cultural Services	66,062.43	70,643.00	203,000.00	101,874.13	101,125.87
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	2,916.69	5,016.28	5,010.00	5,312.16	(302.16) \$
Total Allowance for Tax Assets Expenditures	2,916.69	5,016.28	5,010.00	5,312.16	(302.16)
Contribution to Capital - Office Expenditures					
10-9-318-0000	15,000.00	11,000.01	9,750.00	4,256.47	5,493.53 \$
Total Contribution to Capital - Office	15,000.00	11,000.01	9,750.00	4,256.47	5,493.53
Contribution to Capital - Protective Services					
10-9-321-0000	192,000.00	10,971.00	51,250.00	7,778.20	43,471.80 \$
Total Contribution to Capital - Protective	192,000.00	10,971.00	51,250.00	7,778.20	43,471.80
Contribution to Capital - Transportation					
10-9-322-0000	32,500.00	3,405.00	2,500.00	9,507.67	(7,007.67) \$

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Total Contribution to Capital - Transportation	32,500.00	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	107,212.25	0.00 \$
Total Contribution to Capital - Environmental	0.00	27,820.00	0.00	107,212.25	0.00
Contribution to Capital - Economic					
10-9-324-0000	310,000.00	259,773.05	7,500.00	6,099.36	1,400.64 \$
Total Contribution to Capital - Economic	310,000.00	259,773.05	7,500.00	6,099.36	1,400.64
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	5,833.31	11,665.48	10,000.00	899.48	9,100.52 \$
Total Tax Cancelled Expenditures	5,833.31	11,665.48	10,000.00	899.48	9,100.52
Gas Tax Reserve Expenditures					
10-9-914-0000	54,250.00	0.00	94,500.00	0.00	94,500.00 \$
Total Gas Tax Reserve Expenditures	54,250.00	0.00	94,500.00	0.00	94,500.00
Capital Fund Expenditures					
10-9-915-0000	1,400.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	1,400.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	613,900.00	329,650.82	182,910.00	141,065.59	41,844.41
Total General Fund Expenditures	1,834,877.22 \$	1,359,404.67 \$	2,520,479.00 \$	1,281,250.61 \$	1,239,228.39 \$
General Fund Excess of Revenues Over	\$ 482,365.97 \$	995,723.73	3,851.29 \$	752,924.44 \$	(749,073.15) \$

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Total Revenues	\$ 2,317,243.19	\$ 2,355,128.40	2,524,330.29	\$ 2,034,175.05	\$ 490,155.24
Total Expenditures	\$ 1,834,877.22	\$ 1,359,404.67	2,520,479.00	\$ 1,281,250.61	\$ 1,239,228.39
Total Excess of Revenues Over Expenditures	\$				

Council Compensation and Remuneration of Expenses

2021

	Indemnity			Expenses		
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging
Wayne Anderson	700	400	221	110.4		
Ken Prociw	665	200	433.5	348.6		
Dale Edbom	615	1400	161.5	1297.8	270	
David Beaudry	615	1500	221	124.8	270	
Melanie Parent	615	1400	314.5	400.8	270	
Total	3210	4900	1351.5	2282.4	810	0

Grand Total

12553.9

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	Total
Wayne Anderson	0	835.5	869.5	1252	1478	1155.5	1321	6911.5
Ken Prociw	0	918	1116.5	1555.5	868.5	1214	1298.5	6971
Dale Edbom	0	800	675.5	947.5	1418.5	1062	2176.5	7080
David Beaudry	0	725	930.5	1126	1335	1145.5	2336	7598
Melanie Parent	0	650	692.5	1184	868	1045	2329.5	6769

Expenses

	January	February	March	April	May	June	July	Total
Wayne Anderson	0	0	0	138	263.82	231	110.4	743.22
Ken Prociw	0	170.5	461.5	545	169	273	348.6	1967.6
Dale Edbom	0	110	36	127	744	336	1567.8	2920.8
David Beaudry	0	114	102	120	269	225	394.8	1224.8
Melanie Parent	0	0	0	70	44	130	670.8	914.8

Other

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

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6911.5	743.22	0	7654.72
Ken Prociw	6971	1967.6	0	8938.6
Dale Edbom	7080	2920.8	0	10000.8
David Beaudry	7598	1224.8	0	8822.8
Melanie Parent	6769	914.8	0	7683.8
Balance Check		43518.12	=	43100.72

482,365.97

\$ 995,723.73 3,851.29

\$ 752,924.44 \$ (749,073.15) \$