FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF August 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	Examined and Referred to Council
August 31st, 2022 Date	September 13th, 2022 (Date)
______________________ Chief Administrative Officer	______________________ (Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 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 (deduct)	(1,615,574.00)		(1,615,574.00)		0.00		(1,615,748.00)		0.00	$
10-0-000-0810	Taxes Added to Roll	23,333.36		61,609.37		45,000.00		0.00		45,000.00	$
10-0-000-0820	Licence - Amusement	166.64		26.55		500.00		37.75		462.25	$
10-0-000-0830	Permits - Miscellaneous	4,125.00		4,650.00		4,000.00		2,835.00		1,165.00	$
10-0-000-0831	Permits - Building	8,666.64		16,996.32		13,000.00		3,789.52		9,210.48	$
10-0-000-0840	Fines	133.36		0.00		500.00		0.00		500.00	$
10-0-000-0850	Sales of Services - Tax Certificates	2,000.00		2,555.00		3,000.00		3,850.00		(850.00)	$
10-0-000-0851	Sales of Services - Protective	10,000.00		5,329.83		10,000.00		4,250.00		5,750.00	$
10-0-000-0852	Sales of Service - Transportation	6,666.64		6,210.00		15,000.00		9,553.50		5,446.50	$
10-0-000-0853	Sales of Service - Environmental	1,500.00		0.00		750.00		0.00		750.00	$
10-0-000-0854	Sales of Service - Public Health and	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0855	Sales of Service - Environmental	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0856	Sales of Services - Sales of Land	400,000.00		461,051.85		250,000.00		140,023.42		109,976.58	$
10-0-000-0857	Sales of Service - Recreation and	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0858	Sales of Services - Photocopies &	3,333.36		26,555.74		5,000.00		7,219.78		(2,219.78)	$
10-0-000-0859	Sundry/Other	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0870	Sales of Goods - Miscellaneous	2,000.00		909.68		3,000.00		4,691.74		(1,691.74)	$
10-0-000-0880	Rentals	1,666.64		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 Franchieses	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0905	Returns from Investments	5,000.00		1,417.02		7,500.00		194.99		7,305.01	$
10-0-000-0910	Tax Penalties	13,333.36		12,041.28		26,000.00		13,842.47		12,157.53	$
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	6,666.64		2,299.75		10,000.00		11,447.00		(1,447.00)	$
10-0-000-0915	Development & Dedication Fees	1,600.00		2,400.00		2,400.00		7,220.00		(4,820.00)	$
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	68,000.00		0.00		102,000.00		2.01		101,997.99	$
10-0-000-0931	Conditional Grants - Provincial	333,380.00		585,990.36		486,570.00		505,621.94		(19,051.94)	$
10-0-000-0932	CONDITIONAL GRANTS FEDERAL	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0938	GAIN OR LOSS ON SALE OF	14,769.36		15,865.99		0.00		1,000.00		0.00	$
10-0-000-0939	Other Income- Insuance Refund MPI	3,333.36		16,937.35		8,000.00		6,373.52		1,626.48	$
10-0-000-0940	Other Income - Miscellaneous	1,666.64		1,660.32		5,000.00		2,675.10		2,324.90	$
10-0-000-0941	Other Income - Recycling Programs	28,333.36		14,645.20		42,500.00		15,396.86		27,103.14	$
10-0-000-0942	Other Income - Insurance Premium -	22,666.64		35,720.81		40,000.00		32,497.17		7,502.83	$
10-0-000-0943	Other Income - Special Project	33,333.36		0.00		11,500.00		0.00		11,500.00	$
10-0-000-0944	Residential Purchase Agreements	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0945	Monument Restoration Refund	4,000.00		0.00		6,000.00		4,136.35		1,863.65	$
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		**2,391,499.36**		**2,513,856.14**		**2,524,330.29**		**2,128,859.28**		**395,471.01**	

RM of Piney

Statement of Revenue and Expenditures 9-20-2022 11:22am

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 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 Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**2,391,499.36**	**2,513,856.14**	**2,524,330.29**	**2,128,859.28**	**395,471.01**
Total General Fund Revenues		**2,391,499.36 $**	**2,513,856.14 $**	**2,524,330.29 $**	**2,128,859.28 $**	**395,471.01 $**
Expenditures						
General Government Services Expenditures						
Legislative - Council - Indemnities Expenditures						
10-1-100-1001	Legislative Salaries - Council	33,333.36 $	34,542.25 $	61,000.00 $	39,326.50 $	21,673.50 $
10-1-100-1100	Benefits	666.64	0.00	1,000.00	914.96	85.04 $
10-1-100-2000	Services	6,666.64	3,345.51	7,500.00	8,509.01	(1,009.01) $
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Legislative - Council - Indemnities		**40,666.64**	**37,887.76**	**69,500.00**	**48,750.47**	**20,749.53**
General Administrative Expenditures						
10-1-200-1001	Salaries	56,666.64	55,582.56	92,000.00	58,639.68	33,360.32 $
10-1-200-1100	Benefits	9,010.00	11,141.89	14,628.00	11,708.17	2,919.83 $
10-1-200-2000	Services	0.00	1,177.88	0.00	3.06	0.00 $
10-1-200-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total General Administrative Expenditures		**65,676.64**	**67,902.33**	**106,628.00**	**70,350.91**	**36,277.09**
Staff Expenditures						
10-1-212-1001	Salaries	64,733.36	62,177.68	105,000.00	64,899.03	40,100.97 $
10-1-212-1100	Benefits	9,810.00	9,713.22	16,695.00	8,387.17	8,307.83 $
10-1-212-2000	Services	0.00	2.80	0.00	(9.12)	0.00 $
10-1-212-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Staff Expenditures		**74,543.36**	**71,893.70**	**121,695.00**	**73,277.08**	**48,417.92**
Office Expenditures						
10-1-215-2000	Services	20,000.00	12,941.99	32,500.00	28,383.11	4,116.89 $
10-1-215-3000	Utilities	8,000.00	8,244.43	14,000.00	8,684.46	5,315.54 $
10-1-215-4000	Supplies and Materials	5,000.00	4,685.87	7,500.00	4,887.24	2,612.76 $
10-1-215-6100	Amortizatgion - Land Improvement	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 - Machinery/Equipment	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

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 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		**33,000.00**	**25,872.29**	**54,000.00**	**41,954.81**	**12,045.19**	
Legal Expenditures							
10-1-216-2000	Services	8,000.00	27,022.30	20,000.00	2,879.64	17,120.36	$
Total Legal Expenditures		**8,000.00**	**27,022.30**	**20,000.00**	**2,879.64**	**17,120.36**	
Audit Expenditures							
10-1-217-2000	Services	8,280.00	8,346.00	12,500.00	0.00	12,500.00	$
Total Audit Expenditures		**8,280.00**	**8,346.00**	**12,500.00**	**0.00**	**12,500.00**	
Assessment Expenditures							
10-1-218-2000	Services	18,666.64	0.00	28,000.00	0.00	28,000.00	$
Total Assessment Expenditures		**18,666.64**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	
Taxation Expenditures							
10-1-240-2000	Services	8,333.36	3,560.85	5,000.00	9,813.00	(4,813.00)	$
10-1-240-4000	Supplies and Materials	666.64	3,008.15	3,000.00	5,297.63	(2,297.63)	$
Total Taxation Expenditures		**9,000.00**	**6,569.00**	**8,000.00**	**15,110.63**	**(7,110.63)**	
Elections Expenditures							
10-1-310-2000	Services	66.64	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		**66.64**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	
Conventions Expenditures							
10-1-320-1001	Salaries	333.36	0.00	400.00	0.00	400.00	$
10-1-320-1100	Benefits	66.64	0.00	100.00	0.00	100.00	$
10-1-320-2000	Services	2,000.00	832.86	9,000.00	9,824.97	(824.97)	$
Total Conventions Expenditures		**2,400.00**	**832.86**	**9,500.00**	**9,824.97**	**(324.97)**	
Damage Claims/Liability Insurance Expenditures							
10-1-329-2000	Services	10,000.00	89,635.19	15,000.00	13,375.78	1,624.22	$
Total Damage Claims/Liability Insurance		**10,000.00**	**89,635.19**	**15,000.00**	**13,375.78**	**1,624.22**	
Grants & Contributions Expenditures							
10-1-350-5000	Contributions	666.64	0.00	1,000.00	0.00	1,000.00	$
Total Grants & Contributions Expenditures		**666.64**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Survey Monument Restoration Expenditures							
10-1-355-2000	Services	8,000.00	7,000.00	12,000.00	6,842.70	5,157.30	$
Total Survey Monument Restoration Expenditures		**8,000.00**	**7,000.00**	**12,000.00**	**6,842.70**	**5,157.30**	
R.M. Relations Expenditures							
10-1-358-2000	Services	333.36	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		**333.36**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 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	5,000.00	700.00	7,500.00	5,935.57	1,564.43	$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00	$
10-1-360-4000	Supplies and Materials	333.36	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	333.36	0.00	500.00	0.00	500.00	$
10-1-360-9000	Other	50,000.00	0.00	30,000.00	19,866.00	10,134.00	$
Total Other Government Services Expenditures		**55,666.72**	**700.00**	**38,500.00**	**25,801.57**	**12,698.43**	
Memberships Expenditures							
10-1-361-2000	Services	3,000.00	4,049.62	5,000.00	5,054.67	(54.67)	$
Total Memberships Expenditures		**3,000.00**	**4,049.62**	**5,000.00**	**5,054.67**	**(54.67)**	
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 Expenditures		**337,966.64**	**347,711.05**	**512,823.00**	**313,223.23**	**199,599.77**	
Protective Services Expenditures							
Police Expenditures							
10-2-105-5000	Contributions	116.64	0.00	175.00	0.00	175.00	$
Total Police Expenditures		**116.64**	**0.00**	**175.00**	**0.00**	**175.00**	
Fire - Piney Expenditures							
10-2-400-1001	Salaries	8,000.00	5,442.50	12,000.00	3,429.00	8,571.00	$
10-2-400-1100	Benefits	333.36	325.00	500.00	400.00	100.00	$
10-2-400-2000	Services	10,000.00	3,330.30	10,000.00	11,096.00	(1,096.00)	$
10-2-400-3000	Utilities	7,333.36	7,032.75	12,000.00	5,962.22	6,037.78	$
10-2-400-4000	Supplies and Materials	6,000.00	3,633.34	9,000.00	1,147.04	7,852.96	$
10-2-400-6100	Amortizatgion - Land Improvement	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 - Machinery/Equipment	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		**31,666.72**	**19,763.89**	**43,500.00**	**22,034.26**	**21,465.74**	
Fire - Sprague Expenditures							
10-2-401-1001	Salaries	13,333.36	11,412.50	25,000.00	7,468.77	17,531.23	$
10-2-401-1100	Benefits	333.36	325.00	500.00	400.00	100.00	$
10-2-401-2000	Services	13,333.36	7,549.55	15,000.00	16,338.97	(1,338.97)	$
10-2-401-3000	Utilities	8,000.00	3,961.75	12,000.00	4,451.88	7,548.12	$

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-2-401-4000	Supplies and Materials	6,000.00	9,548.15	9,000.00	3,201.20	5,798.80	$
10-2-401-6100	Amortizatgion - Land Improvement	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 - Machinery/Equipment	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		**41,000.08**	**32,796.95**	**61,500.00**	**31,860.82**	**29,639.18**	
Fire - Woodridge Expenditures							
10-2-402-1001	Salaries	16,666.64	23,355.78	35,000.00	12,877.25	22,122.75	$
10-2-402-1100	Benefits	333.36	425.00	500.00	550.00	(50.00)	$
10-2-402-2000	Services	15,333.36	33,340.90	25,000.00	14,192.68	10,807.32	$
10-2-402-3000	Utilities	6,000.00	5,945.69	9,000.00	4,814.97	4,185.03	$
10-2-402-4000	Supplies and Materials	5,000.00	19,293.55	8,000.00	8,656.75	(656.75)	$
10-2-402-6100	Amortizatgion - Land Improvement	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 - Machinery/Equipment	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		**43,333.36**	**82,360.92**	**77,500.00**	**41,091.65**	**36,408.35**	
Protective Services Special Training Expenditures							
10-2-403-1001	Salaries Professional Devel	0.00	0.00	7,500.00	0.00	7,500.00	$
10-2-403-2000	Services	3,000.00	1,445.00	500.00	0.00	500.00	$
10-2-403-4000	Supplies and Materials	333.36	0.00	0.00	0.00	0.00	$
Total Protective Services Special Training		**3,333.36**	**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	666.64	784.02	0.00	0.00	0.00	$
10-2-520-4000	Supplies and Materials	333.36	270.74	500.00	9,886.80	(9,386.80)	$
Total Emergency Preparedness Expenditures		**1,000.00**	**1,054.76**	**1,500.00**	**9,886.80**	**(8,386.80)**	
Emergency Coordinator Expenditures							
10-2-521-1001	Salaries	5,666.64	10,584.25	6,500.00	3,152.75	3,347.25	$
10-2-521-2000	Services	1,333.36	0.00	1,000.00	0.00	1,000.00	$
Total Emergency Coordinator Expenditures		**7,000.00**	**10,584.25**	**7,500.00**	**3,152.75**	**4,347.25**	
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	1,598.07	0.00	15,931.80	0.00	$
10-2-525-4000	Supplies and Materials	0.00	328.05	0.00	104.30	0.00	$
Total Emergency Response Expenditures		**0.00**	**1,926.12**	**0.00**	**16,036.10**	**0.00**	

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Emergency Measures - Other - 911 Expenditures							
10-2-550-2000	Services	5,266.64	7,939.60	8,000.00	8,181.24	(181.24)	$
Total Emergency Measures - Other - 911		**5,266.64**	**7,939.60**	**8,000.00**	**8,181.24**	**(181.24)**	
Building Inspection Expenditures							
10-2-621-2000	Services	18,666.64	13,684.64	30,000.00	0.00	30,000.00	$
Total Building Inspection Expenditures		**18,666.64**	**13,684.64**	**30,000.00**	**0.00**	**30,000.00**	
Animal Control Expenditures							
10-2-640-2000	Services	666.64	0.00	1,000.00	0.00	1,000.00	$
10-2-640-4000	Supplies and Materials	333.36	0.00	500.00	0.00	500.00	$
Total Animal Control Expenditures		**1,000.00**	**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		**152,383.44**	**171,556.13**	**239,175.00**	**132,243.62**	**106,931.38**	
Transportation Services Expenditures							
Staff Transportation Expenditures							
10-3-211-1001	Salaries	86,666.64	88,179.47	145,000.00	99,603.00	45,397.00	$
10-3-211-1100	Benefits	13,780.00	13,797.76	23,055.00	17,952.78	5,102.22	$
10-3-211-2000	Services	1,333.36	30.85	2,000.00	4.32	1,995.68	$
10-3-211-4000	Supplies and Materials	1,333.36	1,963.61	2,000.00	935.93	1,064.07	$
Total Staff Transportation Expenditures		**103,113.36**	**103,971.69**	**172,055.00**	**118,496.03**	**53,558.97**	
Vehicle Expenditures							
10-3-213-2000	Services	5,333.36	7,132.31	10,000.00	7,835.22	2,164.78	$
10-3-213-4000	Supplies and Materials	12,000.00	10,236.88	27,000.00	15,888.29	11,111.71	$
Total Vehicle Expenditures		**17,333.36**	**17,369.19**	**37,000.00**	**23,723.51**	**13,276.49**	
EQUIPMENT EXPENDITURES Expenditures							
10-3-214-2000	Services	1,000.00	170.81	1,500.00	112.35	1,387.65	$
10-3-214-4000	Supplies and Materials	1,666.64	467.84	3,750.00	2,613.46	1,136.54	$
Total EQUIPMENT EXPENDITURES Expenditures		**2,666.64**	**638.65**	**5,250.00**	**2,725.81**	**2,524.19**	
Road Repairs Expenditures							
10-3-219-2000	Services	6,666.64	1,650.00	10,000.00	385.00	9,615.00	$
10-3-219-4000	Supplies and Materials	6,666.64	10.43	10,000.00	0.00	10,000.00	$
Total Road Repairs Expenditures		**13,333.28**	**1,660.43**	**20,000.00**	**385.00**	**19,615.00**	
Summer Blading Expenditures							
10-3-221-2000	Services	116,000.00	93,170.00	160,000.00	88,097.50	71,902.50	$
Total Summer Blading Expenditures		**116,000.00**	**93,170.00**	**160,000.00**	**88,097.50**	**71,902.50**	
Gravelling Expenditures							
10-3-222-2000	Services	83,333.35	6,877.50	110,000.00	3,766.95	106,233.05	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3-222-4000	Supplies and Materials	45,833.35	589.35	65,000.00	0.00	65,000.00 $
Total Gravelling Expenditures		**129,166.70**	**7,466.85**	**175,000.00**	**3,766.95**	**171,233.05**
Brushing Expenditures						
10-3-223-2000	Services	30,000.00	0.00	32,500.00	0.00	32,500.00 $
Total Brushing Expenditures		**30,000.00**	**0.00**	**32,500.00**	**0.00**	**32,500.00**
Mowing Expenditures						
10-3-224-2000	Services	30,400.00	25,755.00	45,000.00	33,493.00	11,507.00 $
Total Mowing Expenditures		**30,400.00**	**25,755.00**	**45,000.00**	**33,493.00**	**11,507.00**
Patching Expenditures						
10-3-225-2000	Services	1,000.00	0.00	1,000.00	0.00	1,000.00 $
10-3-225-4000	Supplies and Materials	3,000.00	0.00	1,000.00	1,219.80	(219.80) $
Total Patching Expenditures		**4,000.00**	**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	47,742.84	257.16 $
10-3-226-9000	Other	2,666.64	0.00	4,000.00	0.00	4,000.00 $
Total Dust Control Expenditures		**44,666.64**	**42,384.64**	**52,000.00**	**47,742.84**	**4,257.16**
Road/Street Construction Expenditures						
10-3-230-2000	Services	8,000.00	0.00	0.00	0.00	0.00 $
Total Road/Street Construction Expenditures		**8,000.00**	**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	2,250.00	150.00	5,000.00	0.00	5,000.00 $
10-3-245-4000	Supplies and Materials	5,000.00	0.00	5,500.00	0.00	5,500.00 $
Total Culverts Expenditures		**7,250.00**	**150.00**	**10,500.00**	**0.00**	**10,500.00**
Bridge Expenditures Expenditures						
10-3-247-2000	Services	37,500.00	40,050.00	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		**37,500.00**	**40,050.00**	**50,000.00**	**50,200.00**	**(200.00)**
Streetlighting Expenditures						
10-3-250-2000	Services	36,000.00	28,503.32	45,000.00	24,572.58	20,427.42 $
Total Streetlighting Expenditures		**36,000.00**	**28,503.32**	**45,000.00**	**24,572.58**	**20,427.42**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Signage Expenditures							
10-3-260-2000	Services	666.64	0.00	1,000.00	0.00	1,000.00	$
10-3-260-4000	Supplies and Materials	1,333.36	2,122.53	2,000.00	6,330.15	(4,330.15)	$
Total Signage Expenditures		**2,000.00**	**2,122.53**	**3,000.00**	**6,330.15**	**(3,330.15)**	
Piney Pinecreek Border Airport Expenditures							
10-3-296-2000	Services	10,000.00	4,232.15	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 Expenditures		**10,000.00**	**4,232.15**	**15,000.00**	**4,064.55**	**10,935.45**	
CNR Crossings Expenditures							
10-3-297-2000	Services	333.36	0.00	500.00	0.00	500.00	$
Total CNR Crossings Expenditures		**333.36**	**0.00**	**500.00**	**0.00**	**500.00**	
Drainage Expenditures							
10-3-300-2000	Services	6,666.64	3,227.50	10,000.00	2,332.50	7,667.50	$
10-3-300-4000	Supplies and Materials	333.36	0.00	500.00	0.00	500.00	$
Total Drainage Expenditures		**7,000.00**	**3,227.50**	**10,500.00**	**2,332.50**	**8,167.50**	
Shop Expenditures							
10-3-309-2000	Services	0.00	0.00	2,500.00	11,632.91	(9,132.91)	$
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**	**16,270.25**	**(1,770.25)**	
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	3,750.00	0.00	5,000.00	100.00	4,900.00	$
Total Drainage - Beaver Programs Expenditures		**3,750.00**	**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 Improvement	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		**651,513.34**	**396,588.29**	**1,035,305.00**	**565,777.22**	**469,527.78**	
Environmental Health Services Expenditures							
Nuisance Grounds Expenditures							
10-4-330-1001	Salaries	166.64	0.00	250.00	0.00	250.00	$

Original Budget

For General Fund (10)

For the Fiscal Period 2022-8 Ending August 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00	$
10-4-330-2000	Services	73,500.00	52,456.18	75,000.00	56,496.77	18,503.23	$
10-4-330-4000	Supplies and Materials	666.64	2,010.30	1,000.00	13.90	986.10	$
10-4-330-5000	Contributions	24,224.00	24,666.67	0.00	15,000.00	0.00	$
10-4-330-6100	Amortizatgion - Land Improvement	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		**98,557.28**	**79,133.15**	**156,250.00**	**71,510.67**	**84,739.33**	
Landfill Closure & Post Closure Expenditures							
10-4-331-2000	Services	666.64	0.00	1,000.00	0.00	1,000.00	$
Total Landfill Closure & Post Closure		**666.64**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Recycling Programs Expenditures							
10-4-340-2000	Services	6,666.64	5,516.62	0.00	150.00	0.00	$
10-4-340-4000	Supplies and Materials	3,333.36	2,948.09	4,000.00	3,921.04	78.96	$
10-4-340-5000	Contributions	7,776.00	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		**17,776.00**	**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	666.64	265.00	1,000.00	154.36	845.64	$
10-4-405-4000	Supplies and Materials	333.36	0.00	500.00	0.00	500.00	$
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00	$
Total Lagoon Expenditures		**1,000.00**	**265.00**	**1,500.00**	**154.36**	**1,345.64**	
Amortization Expenditures							
10-4-900-0000	Amortization - Environmental Health	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 Expenditures		**117,999.92**	**87,862.86**	**202,750.00**	**75,736.07**	**127,013.93**	
Public Health and Welfare Services Expenditures							
Social Welfare Assistance Expenditures							
10-5-420-5000	Contributions	9,944.00	14,916.00	14,916.00	14,916.00	0.00	$
Total Social Welfare Assistance Expenditures		**9,944.00**	**14,916.00**	**14,916.00**	**14,916.00**	**0.00**	
Community Services Expenditures Expenditures							
10-5-425-2000	Services	2,000.00	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		**2,000.00**	**250.00**	**3,000.00**	**0.00**	**3,000.00**	
Total Public Health and Welfare Services		**11,944.00**	**15,166.00**	**17,916.00**	**14,916.00**	**3,000.00**	

Original Budget
For General Fund (10)
For the Fiscal Period 2022-8 Ending August 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Environmental Development Services						
Planning & Zoning Expenditures						
10-6-110-2000	Services	333.36	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		**333.36**	**0.00**	**1,000.00**	**60.00**	**940.00**
General Land Assembly Expenditures						
10-6-220-2000	Services	333.36	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		**333.36**	**0.00**	**500.00**	**0.00**	**500.00**
Beautification Expenditures						
10-6-233-2000	Services	400.00	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		**400.00**	**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	8,333.36	11,898.00	18,000.00	3,200.00	14,800.00 $
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		**8,333.36**	**27,895.05**	**18,000.00**	**3,200.00**	**14,800.00**
Total Environmental Development Services		**9,400.08**	**28,268.92**	**20,100.00**	**3,740.86**	**16,359.14**
Economic Development Services Expenditures						
Rural Weed Control Expenditures						
10-7-123-2000	Services	9,600.00	0.00	15,000.00	0.00	15,000.00 $
10-7-123-4000	Supplies and Materials	0.00	2,865.30	0.00	4,560.64	0.00 $
10-7-123-5000	Contributions	20,833.35	29,635.43	25,000.00	25,000.00	0.00 $
Total Rural Weed Control Expenditures		**30,433.35**	**32,500.73**	**40,000.00**	**29,560.64**	**10,439.36**
Vet Services Expenditures						
10-7-126-5000	Contributions	4,000.00	5,877.80	6,000.00	8,453.33	(2,453.33) $
Total Vet Services Expenditures		**4,000.00**	**5,877.80**	**6,000.00**	**8,453.33**	**(2,453.33)**
Water Resources & Conservation Expenditures						
10-7-130-2000	Services	4,000.00	5,800.00	6,000.00	5,800.00	200.00 $
Total Water Resources & Conservation		**4,000.00**	**5,800.00**	**6,000.00**	**5,800.00**	**200.00**
Regional Development Expenditures						
10-7-205-2000	Services	15,000.00	6,183.26	7,500.00	13,127.63	(5,627.63) $
Total Regional Development Expenditures		**15,000.00**	**6,183.26**	**7,500.00**	**13,127.63**	**(5,627.63)**
Tourism & Promotional Expenditures						
10-7-305-2000	Services	15,000.00	22,950.00	23,500.00	700.00	22,800.00 $

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-7-305-4000 Supplies and Materials	1,666.64	0.00	0.00	0.00	0.00	$
Total Tourism & Promotional Expenditures	**16,666.64**	**22,950.00**	**23,500.00**	**700.00**	**22,800.00**	
Economic Development - Special Project						
10-7-307-2000 Services	15,000.00	300.00	22,500.00	510.00	21,990.00	$
10-7-307-4000 Supplies and Materials	1,666.64	0.00	1,000.00	0.00	1,000.00	$
Total Economic Development - Special Project	**16,666.64**	**300.00**	**23,500.00**	**510.00**	**22,990.00**	
Total Economic Development Services	**86,766.63**	**73,611.79**	**106,500.00**	**58,151.60**	**48,348.40**	
Recreation and Cultural Services Expenditures						
Community Halls Insurance Expenditures						
10-8-120-2000 Services	26,666.64	0.00	55,000.00	35,018.13	19,981.87	$
Total Community Halls Insurance Expenditures	**26,666.64**	**0.00**	**55,000.00**	**35,018.13**	**19,981.87**	
Community Halls Insurance Refund Expenditures						
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	166.64	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	**166.64**	**0.00**	**0.00**	**0.00**	**0.00**	
Other Facilities Expenditures						
10-8-280-2000 Services			55,000.00	15,000.00	40,000.00	$
10-8-280-4000 Supplies and Materials			0.00	0.00	0.00	$
10-8-280-5000 Contributions	48,666.64	67,643.00	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	**48,666.64**	**67,643.00**	**148,000.00**	**81,856.00**	**66,144.00**	
Total Recreation and Cultural Services	**75,499.92**	**67,643.00**	**203,000.00**	**116,874.13**	**86,125.87**	
Fiscal Services Expenditures						
Allowance for Tax Assets Expenditures						
10-9-312-0000	3,333.36	5,016.28	5,010.00	5,312.16	(302.16)	$
Total Allowance for Tax Assets Expenditures	**3,333.36**	**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**	
Contribtution to Capital - Protective Services						
10-9-321-0000	192,000.00	98,238.27	51,250.00	7,778.20	43,471.80	$
Total Contribtution to Capital - Protective	**192,000.00**	**98,238.27**	**51,250.00**	**7,778.20**	**43,471.80**	
Contribution to Capital - Transportation						
10-9-322-0000	32,500.00	5,005.00	2,500.00	232,141.06	(229,641.06)	$

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contribution to Capital - Transportation	**32,500.00**	**5,005.00**	**2,500.00**	**232,141.06**	**(229,641.06)**
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	287,368.05	7,500.00	6,099.36	1,400.64 $
Total Contribution to Capital - Economic	**310,000.00**	**287,368.05**	**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	6,666.64	11,217.57	10,000.00	1,100.33	8,899.67 $
Total Tax Cancelled Expenditures	**6,666.64**	**11,217.57**	**10,000.00**	**1,100.33**	**8,899.67**
Gas Tax Reserve Expenditures					
10-9-914-0000	62,000.00	0.00	94,500.00	0.00	94,500.00 $
Total Gas Tax Reserve Expenditures	**62,000.00**	**0.00**	**94,500.00**	**0.00**	**94,500.00**
Capital Fund Expenditures					
10-9-915-0000	1,600.00	0.00	2,400.00	0.00	2,400.00 $
Total Capital Fund Expenditures	**1,600.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**
Total Fiscal Services Expenditures	**623,100.00**	**445,665.18**	**182,910.00**	**363,899.83**	**(180,989.83)**
Total General Fund Expenditures	**2,066,573.97 $**	**1,634,073.22 $**	**2,520,479.00 $**	**1,644,562.56 $**	**875,916.44 $**
General Fund Excess of Revenues Over Expenditures $	**324,925.39 $**	**879,782.92**	**3,851.29 $**	**484,296.72 $**	**(480,445.43) $**

RM of Piney

Original Budget

For the Fiscal Period 2022-8 Ending August 31, 2022

Account Number		Previous YTD Budget		Previous YTD Actual	Annual Budget		YTD Actual		Remaining Budget Amount	
Total Revenues	$	2,391,499.36	$	2,513,856.14	2,524,330.29	$	2,128,859.28	$	395,471.01	$
Total Expenditures	$	2,066,573.97	$	1,634,073.22	2,520,479.00	$	1,644,562.56	$	875,916.44	$
Total Excess of Revenues Over Expenditu										

Council Compensation and Remuneration of Expenses 2022							
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	400		135.6			
Ken Prociw	665	500	68	433.2			
Dale Edbom	615	300	17	87.3			
David Beaudry							
Melanie Parent	615	100	17	144			
Total	2595	1300	102	800.1	0	0	0

Grand Total 4797

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	No
Wayne Anderson	0	835.5	869.5	1252	1478	1155.5	1321	1100	0	0	
Ken Prociw	0	918	1116.5	1555.5	868.5	1214	1298.5	1233	0	0	
Dale Edbom	0	800	675.5	947.5	1418.5	1062	2176.5	932	0	0	
David Beaudry	0	725	930.5	1126	1335	1145.5	2336	0	0	0	
Melanie Parent	0	650	692.5	1184	868	1045	2329.5	732	0	0	

Expenses

	January	February	March	April	May	June	July	August	September	October	No
Wayne Anderson	0	0	0	138	263.82	231	110.4	135.6	0	0	
Ken Prociw	0	170.5	461.5	545	169	273	348.6	433.2	0	0	
Dale Edbom	0	110	36	127	744	336	1567.8	87.3	0	0	
David Beaudry	0	114	102	120	269	225	394.8	0	0	0	
Melanie Parent	0	0	0	70	44	130	670.8	144	0	0	

Other

	January	February	March	April	May	June	July	August	September	October	No
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	8011.5	878.82	47	8937.32
Ken Prociw	8204	2400.8	0	10604.8
Dale Edbom	8012	3008.1	140	11160.1
David Beaudry	7598	1224.8	40	8862.8
Melanie Parent	7501	1058.8	0	8559.8
Balance Check		48124.82	=	48124.82

res	**$**	**324,925.39**	**$**	**879,782.92**	**3,851.29**	**$**	**484,296.72**	**$**	**(480,445.43)**	**$**