FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF October 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 October 31st , 2022 ______________________ Date Chief Administrative Officer	Examined and Referred to Council November 8th, 2022 (Date) ______________________ (Head of Council)

RM of Piney

Statement of Revenue and Expenditures *11-15-2022 10:33am*

Revised Budget
For General Fund (10)
For the Fiscal Period 2022-10 Ending October 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	29,166.70	61,609.37	45,000.00	74,681.52	(29,681.52) $
10-0-000-0820	Licence - Amusement	208.30	26.55	500.00	81.50	418.50 $
10-0-000-0830	Permits - Miscellaneous	4,125.00	5,731.00	4,000.00	3,675.00	325.00 $
10-0-000-0831	Permits - Building	10,833.30	16,681.32	13,000.00	2,826.32	10,173.68 $
10-0-000-0840	Fines	166.70	305.00	500.00	0.00	500.00 $
10-0-000-0850	Sales of Services - Tax Certificates	2,500.00	3,535.00	3,000.00	4,270.00	(1,270.00) $
10-0-000-0851	Sales of Services - Protective	12,500.00	5,329.83	10,000.00	4,250.00	5,750.00 $
10-0-000-0852	Sales of Service - Transportation	8,333.30	7,380.82	15,000.00	12,404.67	2,595.33 $
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	467,399.65	250,000.00	142,823.42	107,176.58 $
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 &	4,166.70	26,693.11	5,000.00	7,998.25	(2,998.25) $
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 $
10-0-000-0870	Sales of Goods - Miscellaneous	2,500.00	1,849.95	3,000.00	5,495.13	(2,495.13) $
10-0-000-0880	Rentals	2,083.30	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	6,250.00	1,500.98	7,500.00	430.65	7,069.35 $
10-0-000-0910	Tax Penalties	16,666.70	13,502.45	26,000.00	15,395.59	10,604.41 $
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	8,333.30	2,299.75	10,000.00	12,820.00	(2,820.00) $
10-0-000-0915	Development & Dedication Fees	2,000.00	2,400.00	2,400.00	14,719.98	(12,319.98) $
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	85,000.00	2,001.00	102,000.00	100,292.01	1,707.99 $
10-0-000-0931	Conditional Grants - Provincial	416,725.00	697,270.48	486,570.00	573,258.47	(86,688.47) $
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	18,461.70	16,195.99	0.00	1,000.00	0.00 $
10-0-000-0939	Other Income- Insuance Refund MPI	4,166.70	58,880.94	8,000.00	6,373.52	1,626.48 $
10-0-000-0940	Other Income - Miscellaneous	2,083.30	1,660.32	5,000.00	2,675.10	2,324.90 $
10-0-000-0941	Other Income - Recycling Programs	35,416.70	26,227.85	42,500.00	3,992.99	38,507.01 $
10-0-000-0942	Other Income - Insurance Premium -	28,333.30	35,720.81	40,000.00	32,497.17	7,502.83 $
10-0-000-0943	Other Income - Special Project	41,666.70	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	5,000.00	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		**2,540,011.70**	**2,693,185.89**	**2,524,330.29**	**2,378,298.80**	**146,031.49**

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		**2,540,011.70**	**2,693,185.89**	**2,524,330.29**	**2,378,298.80**	**146,031.49**
Total General Fund Revenues		**2,540,011.70 $**	**2,693,185.89 $**	**2,524,330.29 $**	**2,378,298.80 $**	**146,031.49 $**
Expenditures						
General Government Services Expenditures						
Legislative - Council - Indemnities Expenditures						
10-1-100-1001	Legislative Salaries - Council	41,666.70 $	44,104.75 $	61,000.00 $	49,826.50 $	11,173.50 $
10-1-100-1100	Benefits	833.30	0.00	1,000.00	1,145.55	(145.55) $
10-1-100-2000	Services	8,333.30	4,485.92	7,500.00	10,046.41	(2,546.41) $
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Legislative - Council - Indemnities		**50,833.30**	**48,590.67**	**69,500.00**	**61,018.46**	**8,481.54**
General Administrative Expenditures						
10-1-200-1001	Salaries	70,833.30	69,478.20	92,000.00	73,299.60	18,700.40 $
10-1-200-1100	Benefits	11,262.50	13,057.92	14,628.00	13,780.19	847.81 $
10-1-200-2000	Services	0.00	1,178.60	0.00	3.78	0.00 $
10-1-200-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total General Administrative Expenditures		**82,095.80**	**83,714.72**	**106,628.00**	**87,083.57**	**19,544.43**
Staff Expenditures						
10-1-212-1001	Salaries	80,916.70	79,707.12	105,000.00	84,756.21	20,243.79 $
10-1-212-1100	Benefits	12,262.50	12,007.39	16,695.00	11,019.61	5,675.39 $
10-1-212-2000	Services	0.00	618.93	0.00	(9.86)	0.00 $
10-1-212-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Staff Expenditures		**93,179.20**	**92,333.44**	**121,695.00**	**95,765.96**	**25,929.04**
Office Expenditures						
10-1-215-2000	Services	25,000.00	16,837.97	32,500.00	35,748.15	(3,248.15) $
10-1-215-3000	Utilities	10,000.00	10,402.90	14,000.00	10,452.36	3,547.64 $
10-1-215-4000	Supplies and Materials	6,250.00	5,317.84	7,500.00	5,933.02	1,566.98 $
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 $

Revised Budget
For General Fund (10)
For the Fiscal Period 2022-10 Ending October 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		**41,250.00**	**32,558.71**	**54,000.00**	**52,133.53**	**1,866.47**	
Legal Expenditures							
10-1-216-2000	Services	10,000.00	28,145.28	20,000.00	2,879.64	17,120.36	$
Total Legal Expenditures		**10,000.00**	**28,145.28**	**20,000.00**	**2,879.64**	**17,120.36**	
Audit Expenditures							
10-1-217-2000	Services	10,350.00	8,346.00	12,500.00	200.00	12,300.00	$
Total Audit Expenditures		**10,350.00**	**8,346.00**	**12,500.00**	**200.00**	**12,300.00**	
Assessment Expenditures							
10-1-218-2000	Services	23,333.30	0.00	28,000.00	0.00	28,000.00	$
Total Assessment Expenditures		**23,333.30**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	
Taxation Expenditures							
10-1-240-2000	Services	10,416.70	3,560.85	5,000.00	10,546.00	(5,546.00)	$
10-1-240-4000	Supplies and Materials	833.30	3,008.15	3,000.00	5,297.63	(2,297.63)	$
Total Taxation Expenditures		**11,250.00**	**6,569.00**	**8,000.00**	**15,843.63**	**(7,843.63)**	
Elections Expenditures							
10-1-310-2000	Services	83.30	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		**83.30**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	
Conventions Expenditures							
10-1-320-1001	Salaries	416.70	0.00	400.00	0.00	400.00	$
10-1-320-1100	Benefits	83.30	0.00	100.00	0.00	100.00	$
10-1-320-2000	Services	2,500.00	1,129.06	9,000.00	9,824.97	(824.97)	$
Total Conventions Expenditures		**3,000.00**	**1,129.06**	**9,500.00**	**9,824.97**	**(324.97)**	
Damage Claims/Liability Insurance Expenditures							
10-1-329-2000	Services	12,500.00	35,338.49	15,000.00	13,375.78	1,624.22	$
Total Damage Claims/Liability Insurance		**12,500.00**	**35,338.49**	**15,000.00**	**13,375.78**	**1,624.22**	
Grants & Contributions Expenditures							
10-1-350-5000	Contributions	833.30	0.00	1,000.00	0.00	1,000.00	$
Total Grants & Contributions Expenditures		**833.30**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Survey Monument Restoration Expenditures							
10-1-355-2000	Services	10,000.00	7,000.00	12,000.00	11,639.70	360.30	$
Total Survey Monument Restoration Expenditures		**10,000.00**	**7,000.00**	**12,000.00**	**11,639.70**	**360.30**	
R.M. Relations Expenditures							
10-1-358-2000	Services	416.70	295.24	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		**416.70**	**295.24**	**1,500.00**	**0.00**	**1,500.00**	

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Other Government Services Expenditures							
10-1-360-2000	Services	6,250.00	754.29	7,500.00	6,023.39	1,476.61	$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00	$
10-1-360-4000	Supplies and Materials	416.70	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	416.70	0.00	500.00	0.00	500.00	$
10-1-360-9000	Other	62,500.00	1,539.50	30,000.00	19,866.00	10,134.00	$
Total Other Government Services Expenditures		**69,583.40**	**2,293.79**	**38,500.00**	**25,889.39**	**12,610.61**	
Memberships Expenditures							
10-1-361-2000	Services	3,750.00	4,049.62	5,000.00	5,054.67	(54.67)	$
Total Memberships Expenditures		**3,750.00**	**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		**422,458.30**	**350,364.02**	**512,823.00**	**380,709.30**	**132,113.70**	
Protective Services Expenditures							
Police Expenditures							
10-2-105-5000	Contributions	145.80	0.00	175.00	0.00	175.00	$
Total Police Expenditures		**145.80**	**0.00**	**175.00**	**0.00**	**175.00**	
Fire - Piney Expenditures							
10-2-400-1001	Salaries	10,000.00	7,629.75	12,000.00	5,491.00	6,509.00	$
10-2-400-1100	Benefits	416.70	325.00	500.00	400.00	100.00	$
10-2-400-2000	Services	12,500.00	3,824.90	10,000.00	11,416.00	(1,416.00)	$
10-2-400-3000	Utilities	9,166.70	7,767.62	12,000.00	6,800.29	5,199.71	$
10-2-400-4000	Supplies and Materials	7,500.00	2,409.00	9,000.00	2,716.82	6,283.18	$
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		**39,583.40**	**21,956.27**	**43,500.00**	**26,824.11**	**16,675.89**	
Fire - Sprague Expenditures							
10-2-401-1001	Salaries	16,666.70	16,792.25	25,000.00	11,330.27	13,669.73	$
10-2-401-1100	Benefits	416.70	325.00	500.00	400.00	100.00	$
10-2-401-2000	Services	16,666.70	8,740.95	15,000.00	17,960.52	(2,960.52)	$
10-2-401-3000	Utilities	10,000.00	4,959.33	12,000.00	5,223.74	6,776.26	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	7,500.00	10,485.28	9,000.00	9,866.70	(866.70) $
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		**51,250.10**	**41,302.81**	**61,500.00**	**44,781.23**	**16,718.77**
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	20,833.30	37,993.19	35,000.00	18,382.75	16,617.25 $
10-2-402-1100	Benefits	416.70	425.00	500.00	550.00	(50.00) $
10-2-402-2000	Services	19,166.70	33,923.24	25,000.00	22,388.71	2,611.29 $
10-2-402-3000	Utilities	7,500.00	6,512.78	9,000.00	7,959.78	1,040.22 $
10-2-402-4000	Supplies and Materials	6,250.00	20,437.36	8,000.00	10,172.06	(2,172.06) $
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		**54,166.70**	**99,291.57**	**77,500.00**	**59,453.30**	**18,046.70**
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	3,750.00	1,445.00	500.00	0.00	500.00 $
10-2-403-4000	Supplies and Materials	416.70	0.00	0.00	0.00	0.00 $
Total Protective Services Special Training		**4,166.70**	**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	833.30	784.02	0.00	0.00	0.00 $
10-2-520-4000	Supplies and Materials	416.70	270.74	500.00	0.00	500.00 $
Total Emergency Preparedness Expenditures		**1,250.00**	**1,054.76**	**1,500.00**	**0.00**	**1,500.00**
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	7,083.30	15,372.38	6,500.00	3,152.75	3,347.25 $
10-2-521-2000	Services	1,666.70	0.00	1,000.00	0.00	1,000.00 $
Total Emergency Coordinator Expenditures		**8,750.00**	**15,372.38**	**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	2,199.02	0.00	20,205.55	0.00 $
10-2-525-4000	Supplies and Materials	0.00	395.71	0.00	104.30	0.00 $
Total Emergency Response Expenditures		**0.00**	**2,594.73**	**0.00**	**20,309.85**	**0.00**

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For General Fund (10)
For the Fiscal Period 2022-10 Ending October 31, 2022

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	6,583.30	7,939.60	8,000.00	8,181.24	(181.24)	$
Total Emergency Measures - Other - 911		**6,583.30**	**7,939.60**	**8,000.00**	**8,181.24**	**(181.24)**	
Building Inspection Expenditures							
10-2-621-2000	Services	23,333.30	13,684.64	30,000.00	15,000.00	15,000.00	$
Total Building Inspection Expenditures		**23,333.30**	**13,684.64**	**30,000.00**	**15,000.00**	**15,000.00**	
Animal Control Expenditures							
10-2-640-2000	Services	833.30	0.00	1,000.00	0.00	1,000.00	$
10-2-640-4000	Supplies and Materials	416.70	0.00	500.00	0.00	500.00	$
Total Animal Control Expenditures		**1,250.00**	**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		**190,479.30**	**204,641.76**	**239,175.00**	**177,702.48**	**61,472.52**	
Transportation Services Expenditures							
Staff Transportation Expenditures							
10-3-211-1001	Salaries	108,333.30	112,472.64	145,000.00	124,904.43	20,095.57	$
10-3-211-1100	Benefits	17,225.00	17,949.75	23,055.00	22,424.76	630.24	$
10-3-211-2000	Services	1,666.70	31.93	2,000.00	850.68	1,149.32	$
10-3-211-4000	Supplies and Materials	1,666.70	1,963.61	2,000.00	1,051.81	948.19	$
Total Staff Transportation Expenditures		**128,891.70**	**132,417.93**	**172,055.00**	**149,231.68**	**22,823.32**	
Vehicle Expenditures							
10-3-213-2000	Services	6,666.70	7,439.62	10,000.00	7,953.33	2,046.67	$
10-3-213-4000	Supplies and Materials	15,000.00	13,978.53	27,000.00	20,584.28	6,415.72	$
Total Vehicle Expenditures		**21,666.70**	**21,418.15**	**37,000.00**	**28,537.61**	**8,462.39**	
EQUIPMENT EXPENDITURES Expenditures							
10-3-214-2000	Services	1,250.00	170.81	1,500.00	112.35	1,387.65	$
10-3-214-4000	Supplies and Materials	2,083.30	571.74	3,750.00	2,884.89	865.11	$
Total EQUIPMENT EXPENDITURES Expenditures		**3,333.30**	**742.55**	**5,250.00**	**2,997.24**	**2,252.76**	
Road Repairs Expenditures							
10-3-219-2000	Services	8,333.30	1,650.00	10,000.00	385.00	9,615.00	$
10-3-219-4000	Supplies and Materials	8,333.30	10.43	10,000.00	0.00	10,000.00	$
Total Road Repairs Expenditures		**16,666.60**	**1,660.43**	**20,000.00**	**385.00**	**19,615.00**	
Summer Blading Expenditures							
10-3-221-2000	Services	145,000.00	121,552.50	160,000.00	131,330.50	28,669.50	$
Total Summer Blading Expenditures		**145,000.00**	**121,552.50**	**160,000.00**	**131,330.50**	**28,669.50**	
Gravelling Expenditures							
10-3-222-2000	Services	100,000.00	8,692.50	110,000.00	5,758.20	104,241.80	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3-222-4000	Supplies and Materials	55,000.00	973.44	65,000.00	192,740.00	(127,740.00) $
Total Gravelling Expenditures		**155,000.00**	**9,665.94**	**175,000.00**	**198,498.20**	**(23,498.20)**
Brushing Expenditures						
10-3-223-2000	Services	30,000.00	19,124.50	32,500.00	22,738.00	9,762.00 $
Total Brushing Expenditures		**30,000.00**	**19,124.50**	**32,500.00**	**22,738.00**	**9,762.00**
Mowing Expenditures						
10-3-224-2000	Services	38,000.00	40,120.00	45,000.00	52,096.00	(7,096.00) $
Total Mowing Expenditures		**38,000.00**	**40,120.00**	**45,000.00**	**52,096.00**	**(7,096.00)**
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	3,333.30	0.00	4,000.00	0.00	4,000.00 $
Total Dust Control Expenditures		**45,333.30**	**42,384.64**	**52,000.00**	**47,742.84**	**4,257.16**
Road/Street Construction Expenditures						
10-3-230-2000	Services	10,000.00	0.00	0.00	0.00	0.00 $
Total Road/Street Construction Expenditures		**10,000.00**	**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	3,000.00	150.00	5,000.00	206.00	4,794.00 $
10-3-245-4000	Supplies and Materials	5,000.00	0.00	5,500.00	0.00	5,500.00 $
Total Culverts Expenditures		**8,000.00**	**150.00**	**10,500.00**	**206.00**	**10,294.00**
Bridge Expenditures Expenditures						
10-3-247-2000	Services	50,000.00	40,050.00	50,000.00	(2,510.00)	52,510.00 $
10-3-247-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 $
Total Bridge Expenditures Expenditures		**50,000.00**	**40,050.00**	**50,000.00**	**(2,510.00)**	**52,510.00**
Streetlighting Expenditures						
10-3-250-2000	Services	45,000.00	31,992.97	45,000.00	31,780.13	13,219.87 $
Total Streetlighting Expenditures		**45,000.00**	**31,992.97**	**45,000.00**	**31,780.13**	**13,219.87**

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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Signage Expenditures							
10-3-260-2000	Services	833.30	0.00	1,000.00	0.00	1,000.00	$
10-3-260-4000	Supplies and Materials	1,666.70	3,329.46	2,000.00	6,330.15	(4,330.15)	$
Total Signage Expenditures		**2,500.00**	**3,329.46**	**3,000.00**	**6,330.15**	**(3,330.15)**	
Piney Pinecreek Border Airport Expenditures							
10-3-296-2000	Services	12,500.00	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		**12,500.00**	**4,232.15**	**15,000.00**	**4,064.55**	**10,935.45**	
CNR Crossings Expenditures							
10-3-297-2000	Services	416.70	0.00	500.00	0.00	500.00	$
Total CNR Crossings Expenditures		**416.70**	**0.00**	**500.00**	**0.00**	**500.00**	
Drainage Expenditures							
10-3-300-2000	Services	8,333.30	4,210.00	10,000.00	3,800.00	6,200.00	$
10-3-300-4000	Supplies and Materials	416.70	0.00	500.00	0.00	500.00	$
Total Drainage Expenditures		**8,750.00**	**4,210.00**	**10,500.00**	**3,800.00**	**6,700.00**	
Shop Expenditures							
10-3-309-2000	Services	0.00	0.00	2,500.00	11,742.91	(9,242.91)	$
10-3-309-3000	Utilities	0.00	0.00	10,000.00	4,720.42	5,279.58	$
10-3-309-4000	Supplies and Materials	0.00	0.00	2,000.00	87.97	1,912.03	$
Total Shop Expenditures		**0.00**	**0.00**	**14,500.00**	**16,551.30**	**(2,051.30)**	
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	5,000.00	500.00	5,000.00	100.00	4,900.00	$
Total Drainage - Beaver Programs Expenditures		**5,000.00**	**500.00**	**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		**779,058.30**	**499,437.56**	**1,035,305.00**	**837,355.75**	**197,949.25**	
Environmental Health Services Expenditures							
Nuisance Grounds Expenditures							
10-4-330-1001	Salaries	208.30	0.00	250.00	0.00	250.00	$

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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	91,875.00	63,435.36	75,000.00	62,194.11	12,805.89	$
10-4-330-4000	Supplies and Materials	833.30	2,010.30	1,000.00	13.90	986.10	$
10-4-330-5000	Contributions	30,280.00	39,666.67	0.00	5,604.92	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	50,200.71	29,799.29	$
Total Nuisance Grounds Expenditures		**123,196.60**	**105,112.33**	**156,250.00**	**118,013.64**	**38,236.36**	
Landfill Closure & Post Closure Expenditures							
10-4-331-2000	Services	833.30	0.00	1,000.00	0.00	1,000.00	$
Total Landfill Closure & Post Closure		**833.30**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Recycling Programs Expenditures							
10-4-340-2000	Services	8,333.30	5,940.59	0.00	150.00	0.00	$
10-4-340-4000	Supplies and Materials	4,166.70	2,948.09	4,000.00	3,921.04	78.96	$
10-4-340-5000	Contributions	9,720.00	0.00	0.00	0.00	0.00	$
10-4-340-9000	Other			40,000.00	19,799.29	20,200.71	$
Total Recycling Programs Expenditures		**22,220.00**	**8,888.68**	**44,000.00**	**23,870.33**	**20,129.67**	
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	833.30	265.00	1,000.00	154.36	845.64	$
10-4-405-4000	Supplies and Materials	416.70	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		**1,250.00**	**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		**147,499.90**	**114,266.01**	**202,750.00**	**142,038.33**	**60,711.67**	
Public Health and Welfare Services Expenditures							
Social Welfare Assistance Expenditures							
10-5-420-5000	Contributions	12,430.00	14,916.00	14,916.00	14,916.00	0.00	$
Total Social Welfare Assistance Expenditures		**12,430.00**	**14,916.00**	**14,916.00**	**14,916.00**	**0.00**	
Community Services Expenditures Expenditures							
10-5-425-2000	Services	2,500.00	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		**2,500.00**	**250.00**	**3,000.00**	**0.00**	**3,000.00**	
Total Public Health and Welfare Services		**14,930.00**	**15,166.00**	**17,916.00**	**14,916.00**	**3,000.00**	

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	416.70	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		**416.70**	**0.00**	**1,000.00**	**60.00**	**940.00**	
General Land Assembly Expenditures							
10-6-220-2000	Services	416.70	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		**416.70**	**0.00**	**500.00**	**0.00**	**500.00**	
Beautification Expenditures							
10-6-233-2000	Services	500.00	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		**500.00**	**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	10,416.70	13,750.00	18,000.00	4,050.00	13,950.00	$
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		**10,416.70**	**29,747.05**	**18,000.00**	**4,050.00**	**13,950.00**	
Total Environmental Development Services		**11,750.10**	**30,120.92**	**20,100.00**	**4,590.86**	**15,509.14**	
Economic Development Services Expenditures							
Rural Weed Control Expenditures							
10-7-123-2000	Services	12,000.00	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	25,000.00	51,333.20	25,000.00	25,000.00	0.00	$
Total Rural Weed Control Expenditures		**37,000.00**	**54,198.50**	**40,000.00**	**29,560.64**	**10,439.36**	
Vet Services Expenditures							
10-7-126-5000	Contributions	5,000.00	5,877.80	6,000.00	8,453.33	(2,453.33)	$
Total Vet Services Expenditures		**5,000.00**	**5,877.80**	**6,000.00**	**8,453.33**	**(2,453.33)**	
Water Resources & Conservation Expenditures							
10-7-130-2000	Services	5,000.00	5,800.00	6,000.00	5,800.00	200.00	$
Total Water Resources & Conservation		**5,000.00**	**5,800.00**	**6,000.00**	**5,800.00**	**200.00**	
Regional Development Expenditures							
10-7-205-2000	Services	18,750.00	7,825.21	7,500.00	14,302.63	(6,802.63)	$
Total Regional Development Expenditures		**18,750.00**	**7,825.21**	**7,500.00**	**14,302.63**	**(6,802.63)**	
Tourism & Promotional Expenditures							
10-7-305-2000	Services	18,750.00	23,100.00	23,500.00	26,132.50	(2,632.50)	$

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-7-305-4000	Supplies and Materials	2,083.30	(66.50)	0.00	0.00	0.00	$
Total Tourism & Promotional Expenditures		**20,833.30**	**23,033.50**	**23,500.00**	**26,132.50**	**(2,632.50)**	
Economic Development - Special Project							
10-7-307-2000	Services	18,750.00	300.00	22,500.00	510.00	21,990.00	$
10-7-307-4000	Supplies and Materials	2,083.30	0.00	1,000.00	0.00	1,000.00	$
Total Economic Development - Special Project		**20,833.30**	**300.00**	**23,500.00**	**510.00**	**22,990.00**	
Total Economic Development Services		**107,416.60**	**97,035.01**	**106,500.00**	**84,759.10**	**21,740.90**	
Recreation and Cultural Services Expenditures							
Community Halls Insurance Expenditures							
10-8-120-2000	Services	33,333.30	54,296.70	55,000.00	35,018.13	19,981.87	$
Total Community Halls Insurance Expenditures		**33,333.30**	**54,296.70**	**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	208.30	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		**208.30**	**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	60,833.30	67,643.00	73,000.00	76,402.00	(3,402.00)	$
10-8-280-9000	Other			20,000.00	0.00	20,000.00	$
Total Other Facilities Expenditures		**60,833.30**	**67,643.00**	**148,000.00**	**91,402.00**	**56,598.00**	
Total Recreation and Cultural Services		**94,374.90**	**121,939.70**	**203,000.00**	**126,420.13**	**76,579.87**	
Fiscal Services Expenditures							
Allowance for Tax Assets Expenditures							
10-9-312-0000		4,166.70	5,016.28	5,010.00	5,312.16	(302.16)	$
Total Allowance for Tax Assets Expenditures		**4,166.70**	**5,016.28**	**5,010.00**	**5,312.16**	**(302.16)**	
Contribution to Capital - Office Expenditures							
10-9-318-0000		15,000.00	11,802.51	9,750.00	12,916.73	(3,166.73)	$
Total Contribution to Capital - Office		**15,000.00**	**11,802.51**	**9,750.00**	**12,916.73**	**(3,166.73)**	
Contribtution to Capital - Protective Services							
10-9-321-0000		192,000.00	191,064.99	51,250.00	7,778.20	43,471.80	$
Total Contribtution to Capital - Protective		**192,000.00**	**191,064.99**	**51,250.00**	**7,778.20**	**43,471.80**	
Contribution to Capital - Transportation							
10-9-322-0000		32,500.00	378,959.11	2,500.00	131.58	2,368.42	$

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Total Contribution to Capital - Transportation		**32,500.00**		**378,959.11**		**2,500.00**		**131.58**		**2,368.42**	
Contribution to Capital - Environmental											
10-9-323-0000		0.00		27,820.00		0.00		0.00		0.00	$
Total Contribution to Capital - Environmental		**0.00**		**27,820.00**		**0.00**		**0.00**		**0.00**	
Contribution to Capital - Economic											
10-9-324-0000		310,000.00		305,575.55		7,500.00		6,099.36		1,400.64	$
Total Contribution to Capital - Economic		**310,000.00**		**305,575.55**		**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		8,333.30		11,227.33		10,000.00		10,189.56		(189.56)	$
Total Tax Cancelled Expenditures		**8,333.30**		**11,227.33**		**10,000.00**		**10,189.56**		**(189.56)**	
Gas Tax Reserve Expenditures											
10-9-914-0000		77,500.00		0.00		94,500.00		0.00		94,500.00	$
Total Gas Tax Reserve Expenditures		**77,500.00**		**0.00**		**94,500.00**		**0.00**		**94,500.00**	
Capital Fund Expenditures											
10-9-915-0000		2,000.00		0.00		2,400.00		0.00		2,400.00	$
Total Capital Fund Expenditures		**2,000.00**		**0.00**		**2,400.00**		**0.00**		**2,400.00**	
Total Fiscal Services Expenditures		**641,500.00**		**931,465.77**		**182,910.00**		**42,427.59**		**140,482.41**	
Total General Fund Expenditures		**2,409,467.40**	**$**	**2,364,436.75**	**$**	**2,520,479.00**	**$**	**1,810,919.54**	**$**	**709,559.46**	**$**
General Fund Excess of Revenues Over Expenditures	**$**	**130,544.30**	**$**	**328,749.14**		**3,851.29**	**$**	**567,379.26**	**$**	**(563,527.97)**	**$**

For the Fiscal Period 2022-10 Ending October 31, 2022

Account Number		Previous YTD Budget		Previous YTD Actual	Annual Budget		YTD Actual		Remaining Budget Amount	
Total Revenues	$	2,540,011.70	$	2,693,185.89	2,524,330.29	$	2,378,298.80	$	146,031.49	$
Total Expenditures	$	2,409,467.40	$	2,364,436.75	2,520,479.00	$	1,810,919.54	$	709,559.46	$
Total Excess of Revenues Over Expenditures	$	130,544.30	$	328,749.14						

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	11565	1343.22	0	12907.72
Ken Prociw	11543	3601.4	0	15144.4
Dale Edbom	10976	3376.5	0	14352.5
David Beaudry	10813	1676	0	12489
Melanie Parent	10042	1296.4	0	11337.9
Balance Check		66458.52	=	66231.52

Council Compensation and Remuneration of Expenses 2022 -

	Indemnity			Expenses			O
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	300	200	132			
Ken Prociw	665	200	153	312			
Dale Edbom	615	300		102			
David Beaudry	1230	100	187	187.2			
Melanie Parent	615	200	42.5	105.6			
Total	3825	1100	582.5	838.8	0	0	

Grand Total	6346.3

3,851.29	**$**	**567,379.26**	**$**	**(563,527.97)**	**$**	