
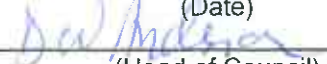


**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT OCTOBER 31, 2018**

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Statement of Revenue & Expenditures	
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<p>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</p> <p><u>OCTOBER 31, 2018</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>NOVEMBER 13, 2018</u> (Date)</p> <p> (Head of Council)</p>
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**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Tax Levy Revenues</b>					
10-0-000-0800 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,492,804.00	\$ 2,492,804.80	0.00%
<b>Total Tax Levy Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,804.00</b>	<b>2,492,804.80</b>	<b>0.00%</b>
<b>Grants in Lieu of Taxes Revenues</b>					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	152,588.00	152,587.48	0.00%
10-0-201-0805 GIL - FEDERAL GOVERNMENT EN	0.00	0.00	0.00	0.00	0.00%
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00%
10-0-404-0805 GIL PROVINCIAL GOVT ENTERPRI	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>152,588.00</b>	<b>152,587.48</b>	<b>0.00%</b>
<b>Requisitions Revenues</b>					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	(1,542,826.00)	(1,542,826.00)	0.00%
<b>Total Requisitions Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,542,826.00)</b>	<b>(1,542,826.00)</b>	<b>0.00%</b>
<b>Other Revenue Revenues</b>					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	40,000.00	29,383.42	26.54%
10-0-000-0820 Licence - Amusement	41.67	0.00	500.00	74.25	85.15%
10-0-000-0830 Permits - Miscellaneous	125.00	215.00	1,500.00	4,156.50	(177.10)%
10-0-000-0831 Permits - Building	2,000.00	775.00	20,000.00	14,198.52	29.01%
10-0-000-0840 Fines	16.67	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	250.00	315.00	3,000.00	1,715.00	42.83%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	6,000.00	47,186.85	(686.45)%
10-0-000-0852 Sales of Service - Transportation	12,500.00	0.00	37,500.00	5,507.48	85.31%
10-0-000-0853 Sales of Service - Environmental He	104.17	0.00	1,250.00	0.00	100.00%
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 De	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856 Sales of Services - Sales of Land	0.00	0.00	150,000.00	248,284.30	(65.52)%
10-0-000-0857 Sales of Service - Recreation and C	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & F	583.33	754.77	7,000.00	10,746.27	(53.52)%
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	208.33	275.81	2,500.00	5,596.39	(123.86)%
10-0-000-0880 Rentals	0.00	0.00	5,000.00	1,914.58	61.71%
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	1,458.33	790.17	17,500.00	8,002.61	54.27%
10-0-000-0910 Tax Penalties	1,666.67	961.06	20,000.00	13,164.36	34.18%
10-0-000-0911 Financial Charges/Unearned Revenu	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912 Tax Sale Costs Recovery	1,041.67	0.00	12,500.00	6,777.00	45.78%
10-0-000-0915 Development & Dedication Fees	1,066.66	800.00	3,200.00	2,400.00	25.00%
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 - Buidli	0.00	0.00	94,000.00	85,343.55	9.21%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	101,500.00	5,422.37	94.66%
10-0-000-0931 Conditional Grants - Provincial	94,037.50	159,046.11	376,150.00	388,167.08	(3.19)%
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 FIXE	0.00	0.00	0.00	0.00	0.00%
10-0-000-0939 Other Income- Insurance Refund MPI	0.00	6,464.47	12,500.00	9,016.39	27.87%

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0940 Other Income - Miscellaneous	672.83	0.00	8,074.00	1,092.81	86.47%
10-0-000-0941 Other Income - Recycling Programs	0.00	0.00	42,500.00	14,330.24	66.28%
10-0-000-0942 Other Income - Insurance Premium -	0.00	0.00	21,500.00	22,640.39	(5.30%)
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944 Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%
10-0-000-0945 Monument Restoration Refund	208.33	0.00	2,500.00	3,960.00	(58.40%)
10-0-000-0950 Transfer from Surplus	0.00	0.00	0.00	0.00	0.00%
10-0-000-0951 Transfer from General Reserve	0.00	0.00	210,000.00	210,000.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>115,981.16</b>	<b>170,397.39</b>	<b>1,196,374.00</b>	<b>1,139,080.36</b>	<b>4.79%</b>
<b>Total General Fund Revenues</b>	<b>\$ 115,981.16</b>	<b>\$ 170,397.39</b>	<b>\$ 2,298,940.00</b>	<b>\$ 2,241,646.64</b>	<b>2.49%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (85,075.31)</b>	<b>\$ (139,450.36)</b>	<b>(1.00)</b>	<b>298,759.10</b>	<b>29876010.00%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 115,981.16	\$ 170,397.39	\$ 2,298,940.00	\$ 2,241,646.64	29876010.00%
Total Expenditures	\$ 201,056.47	\$ 309,847.75	\$ 2,298,941.00	\$ 1,942,887.54	15.49%
Total Excess of Revenues Over Expenditures	\$ (85,075.31)	\$ (139,450.36)	\$ (1.00)	\$ 298,759.10	29876010.00%

**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>General Government Services Expenditures</b>					
<b>Legislative - Council - Indemnities Expenditures</b>					
10-1-100-1001 Legislative Salaries - Council	\$ 4,000.00	\$ 4,171.04	\$ 48,000.00	\$ 37,661.95	21.54%
10-1-100-1100 Benefits	83.33	65.45	1,000.00	628.92	37.11%
10-1-100-2000 Services	1,041.67	1,532.51	12,500.00	11,598.80	7.21%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Legislative - Council - Indemnities Expendit</b>	<b>5,125.00</b>	<b>5,769.00</b>	<b>61,500.00</b>	<b>49,889.67</b>	<b>18.88%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	6,166.67	6,117.76	74,000.00	61,176.64	17.33%
10-1-200-1100 Benefits	1,083.33	720.88	13,000.00	11,235.21	13.58%
10-1-200-2000 Services	0.00	0.22	0.00	2.20	0.00%
10-1-200-9000 Other	41.67	0.00	500.00	0.00	100.00%
<b>Total General Administrative Expenditures</b>	<b>7,291.67</b>	<b>6,838.86</b>	<b>87,500.00</b>	<b>72,414.05</b>	<b>17.24%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	6,254.33	7,511.47	75,052.00	71,043.18	5.34%
10-1-212-1100 Benefits	1,191.67	1,089.60	14,300.00	10,824.25	24.31%
10-1-212-2000 Services	0.00	0.22	0.00	2.20	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
<b>Total Staff Expenditures</b>	<b>7,571.00</b>	<b>8,601.29</b>	<b>90,852.00</b>	<b>81,869.63</b>	<b>9.89%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	1,875.00	1,913.05	22,500.00	16,859.09	25.07%
10-1-215-3000 Utilities	916.67	758.12	11,000.00	8,796.43	20.03%
10-1-215-4000 Supplies and Materials	833.33	411.02	10,000.00	6,701.58	32.98%
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 Hardware/S	0.00	0.00	0.00	0.00	0.00%
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Office Expenditures</b>	<b>3,625.00</b>	<b>3,082.19</b>	<b>43,500.00</b>	<b>32,357.10</b>	<b>25.62%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	0.00	6,500.00	6,144.37	5.47%
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,144.37</b>	<b>5.47%</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	0.00	5,961.60	20,000.00	17,841.60	10.79%
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>5,961.60</b>	<b>20,000.00</b>	<b>17,841.60</b>	<b>10.79%</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	14,250.00	0.00	28,500.00	27,554.00	3.32%
<b>Total Assessment Expenditures</b>	<b>14,250.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>27,554.00</b>	<b>3.32%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	0.00	(4,578.00)	15,000.00	6,844.55	54.37%
10-1-240-4000 Supplies and Materials	83.33	0.00	1,000.00	2,496.24	(149.62%)
<b>Total Taxation Expenditures</b>	<b>83.33</b>	<b>(4,578.00)</b>	<b>16,000.00</b>	<b>9,340.79</b>	<b>41.62%</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	2,000.00	1,301.43	10,000.00	2,082.07	79.18%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Elections Expenditures</b>	<b>2,000.00</b>	<b>1,301.43</b>	<b>10,000.00</b>	<b>2,082.07</b>	<b>79.18%</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	0.00	0.00	1,500.00	0.00	100.00%
10-1-320-1100 Benefits	8.33	0.00	100.00	0.00	100.00%
10-1-320-2000 Services	0.00	790.22	10,000.00	3,905.73	60.94%
<b>Total Conventions Expenditures</b>	<b>8.33</b>	<b>790.22</b>	<b>11,600.00</b>	<b>3,905.73</b>	<b>66.33%</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	13,000.00	12,863.14	1.05%
<b>Total Damage Claims/Liability Insurance Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>12,863.14</b>	<b>1.05%</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	750.00	25.00%
<b>Total Grants &amp; Contributions Expenditures</b>	<b>83.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>25.00%</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	416.67	0.00	5,000.00	9,300.00	(86.00%)
<b>Total Survey Monument Restoration Expenditures</b>	<b>416.67</b>	<b>0.00</b>	<b>5,000.00</b>	<b>9,300.00</b>	<b>(86.00%)</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	83.33	0.00	1,000.00	530.24	46.98%
10-1-358-4000 Supplies and Materials	166.67	0.00	2,000.00	410.80	79.46%
<b>Total R.M. Relations Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>941.04</b>	<b>68.63%</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	666.67	59.05	8,000.00	3,677.36	54.03%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-8000 BAD DEPT EXPENSE	0.00	8,870.40	0.00	8,870.40	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Government Services Expenditures</b>	<b>708.34</b>	<b>8,929.45</b>	<b>8,500.00</b>	<b>12,547.76</b>	<b>(47.62%)</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	0.00	0.00	3,500.00	3,709.40	(5.98%)
<b>Total Memberships Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,709.40</b>	<b>(5.98%)</b>
<b>Amortization Expenditures</b>					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00%

**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Government Services Expenditures</b>	<b>41,412.67</b>	<b>36,696.04</b>	<b>409,952.00</b>	<b>343,510.35</b>	<b>16.21%</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	14.67	0.00	176.00	0.00	100.00%
<b>Total Police Expenditures</b>	<b>14.67</b>	<b>0.00</b>	<b>176.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	2,500.00	1,041.00	10,000.00	7,050.50	29.50%
10-2-400-1100 Benefits	41.67	0.00	500.00	326.00	34.80%
10-2-400-2000 Services	833.33	4,654.75	10,000.00	9,544.72	4.55%
10-2-400-3000 Utilities	833.33	598.20	10,000.00	7,469.47	25.31%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	1,526.04	69.48%
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 Hardware/S	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700 Amortization - Leasehold Improveme	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%
<b>Total Fire - Piney Expenditures</b>	<b>4,625.00</b>	<b>6,293.95</b>	<b>35,500.00</b>	<b>25,916.73</b>	<b>27.00%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	4,125.00	3,548.00	16,500.00	16,949.00	(2.72%)
10-2-401-1100 Benefits	41.67	0.00	500.00	275.00	45.00%
10-2-401-2000 Services	1,458.33	876.09	17,500.00	14,146.07	19.17%
10-2-401-3000 Utilities	458.33	329.35	5,500.00	4,463.98	18.84%
10-2-401-4000 Supplies and Materials	416.67	141.83	5,000.00	2,167.10	56.66%
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 Hardware/S	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700 Amortization - Leasehold Improveme	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%
<b>Total Fire - Sprague Expenditures</b>	<b>6,500.00</b>	<b>4,895.27</b>	<b>45,000.00</b>	<b>38,001.15</b>	<b>15.55%</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	4,750.00	3,538.50	19,000.00	16,359.50	13.90%
10-2-402-1100 Benefits	41.67	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	2,000.00	1,057.58	24,000.00	17,907.46	25.39%
10-2-402-3000 Utilities	708.33	504.11	8,500.00	5,981.94	29.62%
10-2-402-4000 Supplies and Materials	375.00	0.00	4,500.00	3,222.90	28.38%
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%

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-402-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00	0.00%
10-2-402-6700 Amortization - Leasehold Improve	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%
<b>Total Fire - Woodridge Expenditures</b>	<b>7,875.00</b>	<b>5,100.19</b>	<b>56,500.00</b>	<b>43,846.80</b>	<b>22.40%</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-1001 Salaries Professional Devel	0.00	0.00	0.00	3,072.00	0.00%
10-2-403-2000 Services	500.00	0.00	6,000.00	946.00	84.23%
10-2-403-4000 Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
<b>Total Protective Services Special Training Expend</b>	<b>583.33</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,018.00</b>	<b>42.60%</b>
<b>Emergency Preparedness Expenditures</b>					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	0.00	0.00	0.00	100.00	0.00%
10-2-520-3000 Utilities	208.33	122.55	2,500.00	1,299.06	48.04%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	53.00	89.40%
<b>Total Emergency Preparedness Expenditures</b>	<b>250.00</b>	<b>122.55</b>	<b>3,000.00</b>	<b>1,452.06</b>	<b>51.60%</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	250.00	0.00	3,000.00	1,269.28	57.69%
<b>Total Emergency Coordinator Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,269.28</b>	<b>57.69%</b>
<b>Emergency Response Expenditures</b>					
10-2-525-1001 Salaries	0.00	0.00	0.00	4,823.00	0.00%
10-2-525-2000 Services	0.00	0.00	0.00	1,372.99	0.00%
10-2-525-4000 Supplies and Materials	96.92	0.00	1,163.00	49.68	95.73%
<b>Total Emergency Response Expenditures</b>	<b>96.92</b>	<b>0.00</b>	<b>1,163.00</b>	<b>6,245.67</b>	<b>(437.03%)</b>
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	575.00	0.00	6,900.00	7,266.46	(5.31%)
<b>Total Emergency Measures - Other - 911 Expendit</b>	<b>575.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>7,266.46</b>	<b>(5.31%)</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	8,750.00	765.00	35,000.00	29,224.20	16.50%
<b>Total Building Inspection Expenditures</b>	<b>8,750.00</b>	<b>765.00</b>	<b>35,000.00</b>	<b>29,224.20</b>	<b>16.50%</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	166.67	0.00	2,000.00	690.52	65.47%
10-2-640-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
<b>Total Animal Control Expenditures</b>	<b>208.34</b>	<b>0.00</b>	<b>2,500.00</b>	<b>690.52</b>	<b>72.38%</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Protective Services Expenditures</b>	<b>29,728.26</b>	<b>17,176.96</b>	<b>195,739.00</b>	<b>157,930.87</b>	<b>19.32%</b>



**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	9,166.67	8,273.09	110,000.00	81,239.92	26.15%
10-3-211-1100 Benefits	1,466.67	2,071.89	17,600.00	15,464.30	12.13%
10-3-211-2000 Services	166.67	0.28	2,000.00	202.80	89.86%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	618.93	69.05%
<b>Total Staff Transportation Expenditures</b>	<b>10,966.68</b>	<b>10,345.26</b>	<b>131,600.00</b>	<b>97,525.95</b>	<b>25.89%</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	416.67	500.69	5,000.00	7,668.98	(53.38%)
10-3-213-4000 Supplies and Materials	1,250.00	954.08	15,000.00	12,787.35	14.75%
<b>Total Vehicle Expenditures</b>	<b>1,666.67</b>	<b>1,454.77</b>	<b>20,000.00</b>	<b>20,456.33</b>	<b>(2.28%)</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	1,357.16	5,657.98	9,500.00	23,024.48	(142.36%)
10-3-219-4000 Supplies and Materials	1,357.16	0.00	9,500.00	3,846.79	59.51%
<b>Total Road Repairs Expenditures</b>	<b>2,714.32</b>	<b>5,657.98</b>	<b>19,000.00</b>	<b>26,871.27</b>	<b>(41.43%)</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	17,500.00	29,272.50	140,000.00	137,465.00	1.81%
<b>Total Summer Blading Expenditures</b>	<b>17,500.00</b>	<b>29,272.50</b>	<b>140,000.00</b>	<b>137,465.00</b>	<b>1.81%</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	75,851.93	80,000.00	81,531.56	(1.91%)
10-3-222-4000 Supplies and Materials	0.00	0.00	50,000.00	54,711.64	(9.42%)
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>75,851.93</b>	<b>130,000.00</b>	<b>136,243.20</b>	<b>(4.80%)</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	6,666.66	18,720.00	20,000.00	22,530.00	(12.65%)
<b>Total Brushing Expenditures</b>	<b>6,666.66</b>	<b>18,720.00</b>	<b>20,000.00</b>	<b>22,530.00</b>	<b>(12.65%)</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	36,000.00	36,582.00	(1.62%)
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,582.00</b>	<b>(1.62%)</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	0.00	0.00	3,000.00	5,411.00	(80.37%)
10-3-225-4000 Supplies and Materials	0.00	0.00	3,000.00	11,138.26	(271.28%)
<b>Total Patching Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,549.26</b>	<b>(175.82%)</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	0.00	6,400.00	33,000.00	32,567.04	1.31%
<b>Total Dust Control Expenditures</b>	<b>0.00</b>	<b>6,400.00</b>	<b>33,000.00</b>	<b>32,567.04</b>	<b>1.31%</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	(6,400.00)	1,000.00	137.50	86.25%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>(6,400.00)</b>	<b>1,000.00</b>	<b>137.50</b>	<b>86.25%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	0.00	1,215.00	95,000.00	47,386.00	50.12%
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>1,215.00</b>	<b>95,000.00</b>	<b>47,386.00</b>	<b>50.12%</b>
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	714.29	0.00	5,000.00	0.00	100.00%
10-3-238-4000 Supplies and Materials	428.57	0.00	3,000.00	0.00	100.00%
<b>Total Sanding Expenditures</b>	<b>1,142.86</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	1,750.00	0.00	7,000.00	2,575.00	63.21%
10-3-245-4000 Supplies and Materials	0.00	0.00	8,000.00	25,707.52	(221.34%)
<b>Total Culverts Expenditures</b>	<b>1,750.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>28,282.52</b>	<b>(88.55%)</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	1,250.00	0.00	2,500.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	1,250.00	0.00	2,500.00	0.00	100.00%
<b>Total Bridge Expenditures Expenditures</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	3,000.00	3,185.27	36,000.00	27,654.52	23.18%
<b>Total Streetlighting Expenditures</b>	<b>3,000.00</b>	<b>3,185.27</b>	<b>36,000.00</b>	<b>27,654.52</b>	<b>23.18%</b>
<b>Signage Expenditures</b>					
10-3-260-2000 Services	83.33	0.00	1,000.00	130.66	86.93%
10-3-260-4000 Supplies and Materials	166.67	0.00	2,000.00	3,051.08	(52.55%)
<b>Total Signage Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,181.74</b>	<b>(6.06%)</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	0.00	0.00	5,500.00	10,092.30	(83.50%)
10-3-296-5000 Contributions	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Piney Pinecreek Border Airport Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,092.30</b>	<b>3.88%</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	83.33	0.00	1,000.00	1,345.43	(34.54%)
<b>Total CNR Crossings Expenditures</b>	<b>83.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,345.43</b>	<b>(34.54%)</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	3,800.00	5,687.50	19,000.00	11,487.50	39.54%
10-3-300-4000 Supplies and Materials	250.00	0.00	1,000.00	0.00	100.00%
<b>Total Drainage Expenditures</b>	<b>4,050.00</b>	<b>5,687.50</b>	<b>20,000.00</b>	<b>11,487.50</b>	<b>42.56%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	41.67	0.00	500.00	577.50	(15.50%)
<b>Total Drainage Permits Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>577.50</b>	<b>(15.50%)</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	2,500.00	0.00	5,000.00	0.00	100.00%

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
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<b>Total Drainage - Beaver Programs Expenditures</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Amortization Expenditures</b>					
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 Improveme	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%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Transportation Services Expenditures</b>	<b>54,832.19</b>	<b>151,390.21</b>	<b>735,600.00</b>	<b>656,935.06</b>	<b>10.69%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	125.00	0.00	1,500.00	0.00	100.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,166.67	10,000.00	86,000.00	64,318.05	25.21%
10-4-330-4000 Supplies and Materials	208.33	0.00	2,500.00	180.00	92.80%
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%
<b>Total Nuisance Grounds Expenditures</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>64,498.05</b>	<b>28.34%</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
<b>Total Landfill Closure &amp; Post Closure Expenditure</b>	<b>125.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	1,833.33	1,359.63	22,000.00	13,544.62	38.43%
10-4-340-4000 Supplies and Materials	416.67	0.00	5,000.00	2,445.00	51.10%
<b>Total Recycling Programs Expenditures</b>	<b>2,250.00</b>	<b>1,359.63</b>	<b>27,000.00</b>	<b>15,989.62</b>	<b>40.78%</b>
<b>Recycling Programs - Special Projects Expenditur</b>					
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%
<b>Total Recycling Programs - Special Projects Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	0.00	0.00	1,000.00	344.36	65.56%
10-4-405-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Lagoon Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>1,500.00</b>	<b>344.36</b>	<b>77.04%</b>
<b>Amortization Expenditures</b>					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Environmental Health Services Expenditure</b>	<b>9,916.67</b>	<b>11,359.63</b>	<b>120,000.00</b>	<b>80,832.03</b>	<b>32.64%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	14,916.00	0.00%
<b>Total Social Welfare Assistance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>0.00%</b>
<b>Community Services Expenditures Expenditures</b>					
10-5-425-2000 Services	250.00	1,720.00	3,000.00	1,720.00	42.67%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Services Expenditures Expendit</b>	<b>250.00</b>	<b>1,720.00</b>	<b>3,000.00</b>	<b>1,720.00</b>	<b>42.67%</b>
<b>Total Public Health and Welfare Services Expendit</b>	<b>250.00</b>	<b>1,720.00</b>	<b>17,916.00</b>	<b>16,636.00</b>	<b>7.14%</b>
<b>Environmental Development Services Expenditur</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	416.67	0.00	5,000.00	0.00	100.00%
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%
<b>Total Planning &amp; Zoning Expenditures</b>	<b>416.67</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>General Land Assembly Expenditures</b>					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
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%
<b>Total General Land Assembly Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	41.67	0.00	500.00	319.60	36.08%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Beautification Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>319.60</b>	<b>36.08%</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	416.67	0.00	5,000.00	0.00	100.00%
10-6-800-2000 Services	0.00	0.00	0.00	3,773.12	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	706.48	0.00%
<b>Total Cost of Sales - Land Expenditures</b>	<b>416.67</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,479.60</b>	<b>10.41%</b>
<b>Total Environmental Development Services Expen</b>	<b>916.68</b>	<b>0.00</b>	<b>11,000.00</b>	<b>4,799.20</b>	<b>56.37%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	0.00	2,402.08	10,000.00	11,722.20	(17.22%)
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Rural Weed Control Expenditures</b>	<b>0.00</b>	<b>2,402.08</b>	<b>35,000.00</b>	<b>36,722.20</b>	<b>(4.92%)</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	0.00	6,000.00	5,877.80	2.04%

**RM of Piney**  
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<b>Total Vet Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,877.80</b>	<b>2.04%</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	0.00	0.00	6,000.00	5,800.00	3.33%
<b>Total Water Resources &amp; Conservation Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>3.33%</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Regional Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	0.00	0.00	27,500.00	31,606.37	(14.93%)
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>31,606.37</b>	<b>(14.93%)</b>
<b>Economic Development - Special Project Expendit</b>					
10-7-307-2000 Services	0.00	0.00	17,500.00	7,202.18	58.84%
<b>Total Economic Development - Special Project Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>7,202.18</b>	<b>58.84%</b>
<b>Total Economic Development Services Expenditur</b>	<b>0.00</b>	<b>2,402.08</b>	<b>92,000.00</b>	<b>87,208.55</b>	<b>5.21%</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	10.55	28,000.00	30,116.20	(7.56%)
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>10.55</b>	<b>28,000.00</b>	<b>30,116.20</b>	<b>(7.56%)</b>
<b>Community Halls Insurance Refund Expenditures</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Halls Insurance Refund Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Volunteer Recognition Expenditures</b>					
10-8-195-2000 Services	62.50	0.00	750.00	0.00	100.00%
10-8-195-4000 Supplies and Materials	62.50	0.00	750.00	0.00	100.00%
<b>Total Volunteer Recognition Expenditures</b>	<b>125.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Facilities Expenditures</b>					
10-8-280-5000 Contributions	0.00	0.00	75,500.00	74,654.05	1.12%
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>74,654.05</b>	<b>1.12%</b>
<b>Total Recreation and Cultural Services Expenditur</b>	<b>125.00</b>	<b>10.55</b>	<b>105,000.00</b>	<b>104,770.25</b>	<b>0.22%</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	0.00	0.00	5,234.00	5,234.28	(0.01%)
<b>Total Allowance for Tax Assets Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,234.00</b>	<b>5,234.28</b>	<b>(0.01%)</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	500.00	0.00	6,000.00	3,682.81	38.62%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,682.81</b>	<b>38.62%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Contribution to Capital - Protective Services Exp</b>					
10-9-321-0000	49,000.00	97,962.68	196,000.00	116,471.49	40.58%
<b>Total Contribution to Capital - Protective Service</b>	<b>49,000.00</b>	<b>97,962.68</b>	<b>196,000.00</b>	<b>116,471.49</b>	<b>40.58%</b>
<b>Contribution to Capital - Transportation Expenditu</b>					
10-9-322-0000	0.00	0.00	223,000.00	321,347.89	(44.10%)
<b>Total Contribution to Capital - Transportation Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>223,000.00</b>	<b>321,347.89</b>	<b>(44.10%)</b>
<b>Contribution to Capital - Environmental Expenditu</b>					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Environmental Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Economic Development</b>					
10-9-324-0000	14,375.00	0.00	57,500.00	26,422.07	54.05%
<b>Total Contribution to Capital - Economic Develop</b>	<b>14,375.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>26,422.07</b>	<b>54.05%</b>
<b>Debenture Debt Charges Expenditures</b>					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Debenture Debt Charges Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	0.00	(8,870.40)	10,000.00	17,106.69	(71.07%)
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>(8,870.40)</b>	<b>10,000.00</b>	<b>17,106.69</b>	<b>(71.07%)</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	94,000.00	0.00	100.00%
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Fiscal Services Expenditures</b>	<b>63,875.00</b>	<b>89,092.28</b>	<b>611,734.00</b>	<b>490,265.23</b>	<b>19.86%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 201,056.47</b>	<b>\$ 309,847.75</b>	<b>\$ 2,298,941.00</b>	<b>\$ 1,942,887.54</b>	<b>15.49%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (85,075.31)</b>	<b>\$ (139,450.36)</b>	<b>(1.00)</b>	<b>298,759.10</b>	<b>29876010.00%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 115,981.16	\$ 170,397.39	\$ 2,298,940.00	\$ 2,241,646.64	29876010.00%
Total Expenditures	\$ 201,056.47	\$ 309,847.75	\$ 2,298,941.00	\$ 1,942,887.54	15.49%
Total Excess of Revenues Over Expenditures	\$ (85,075.31)	\$ (139,450.36)	\$ (1.00)	\$ 298,759.10	29876010.00%

Council Compensation and Remuneration of Expenses										Year: 2018	
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other		
	Monthly	Special	Monthly			Meals/ Incidentals					
Wayne Anderson	500	60	280.5	266							
Ken Prociw	425	300	59.5	475.5							
Dale Edbom	425	120	59.5	227							
David Beaudry	425	60	144.5	203							
Melanie Parent	850	360	102	425			12				
Total	2625	900	646	1596.5			12		0	0	

Grand Total 5779.5



## Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	602.5	840.5	730	1321	1065.25	900	730	662	840.5	0	0	7691.75
Ben Prociw	0	725	1030.5	766.5	980	1863	972.5	706	604	784.5	0	0	8432
Jale Edbom	0	596	604	938	1330	859.5	724	612.5	681	604.5	0	0	6949.5
David Beaudry	0	510.5	697.5	646.5	1032	1623.5	639	578.5	510.5	629.5	0	0	6867.5
Melanie Parent	0	639	732	973	1170	1318	845	613	0	1312	0	0	7602

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	80	210	106	147	539.02	300	120	80	266	0	0	1848.02
Ben Prociw	0	376	534.5	335.5	485	817.5	461	223	193	475.5	0	0	3901
Jale Edbom	0	97	48	130	826.5	133	48	48	156	227	0	0	1713.5
David Beaudry	0	56	134	100	271	278.5	42	86	42	203	0	0	1212.5
Melanie Parent	0	330	162	389	504.5	500	363	277	0	437	0	0	2962.5

## Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ben Prociw	0	0	0	25	60	0	0	0	0	0	0	0	25
Jale Edbom	0	0	0	60	20	0	0	0	0	0	0	0	60
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	20
Melanie Parent	0	0	0	26.97	0	0	0	0	0	0	0	0	26.97

## Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	7691.75	1848.02	0	9539.77
Ben Prociw	8432	3901	25	12358
Jale Edbom	6949.5	1713.5	60	8723
David Beaudry	6867.5	1212.5	20	8100
Melanie Parent	7602	2962.5	26.97	10591.47
Balance Check		49312.24	=	49312.24