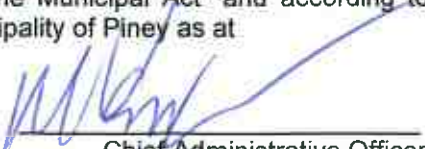



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT APRIL 30, 2019

| | |
|--|--------------|
| Cover Page with Signature Box | Sheet 1 |
| Statement of Revenue & Expenditures | |
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| Council's Compensation and Reimbursement of Expenses | Sheet 16 -17 |

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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>APRIL 30, 2019</u> Date  Chief Administrative Officer</p> | <p>Examined and Referred to Council</p> <p><u>MAY 14, 2019</u> (Date)  (Head of Council)</p> |
|--|--|

RM of Piney Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-------------------|------------------|---------------|----------------------------|
| Revenues | | | | | |
| Tax Levy Revenues | | | | | |
| 10-0-000-0800 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Tax Levy Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants in Lieu of Taxes Revenues | | | | | |
| 10-0-000-0805 Grants in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | \$ 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 |
| Total Grants in Lieu of Taxes Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Requisitions Revenues | | | | | |
| 10-0-000-0807 Requisitions - School Taxes (deduct) | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Requisitions Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Revenue Revenues | | | | | |
| 10-0-000-0810 Taxes Added to Roll | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0820 Licence - Amusement | 0.00 | 24.75 | 0.00 | 52.55 | \$ 0.00 |
| 10-0-000-0830 Permits - Miscellaneous | 0.00 | 155.00 | 0.00 | 625.00 | \$ 0.00 |
| 10-0-000-0831 Permits - Building | 0.00 | 1,631.92 | 0.00 | 1,681.92 | \$ 0.00 |
| 10-0-000-0840 Fines | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0850 Sales of Services - Tax Certificates | 0.00 | 70.00 | 0.00 | 315.00 | \$ 0.00 |
| 10-0-000-0851 Sales of Services - Protective | 0.00 | 0.00 | 0.00 | 4,250.00 | \$ 0.00 |
| 10-0-000-0852 Sales of Service - Transportation | 0.00 | 363.90 | 0.00 | 513.90 | \$ 0.00 |
| 10-0-000-0853 Sales of Service - Environmental He | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 277.40 | 0.00 | 277.40 | \$ 0.00 |
| 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 | 0.00 | 110.11 | 0.00 | 563.28 | \$ 0.00 |
| 10-0-000-0859 Sundry/Other | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0870 Sales of Goods - Miscellaneous | 0.00 | 117.99 | 0.00 | 319.64 | \$ 0.00 |
| 10-0-000-0880 Rentals | 0.00 | 1,850.00 | 0.00 | 2,150.00 | \$ 0.00 |
| 10-0-000-0890 Trailer Park | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0900 Concessions and Franchiseses | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0905 Returns from Investments | 0.00 | 0.00 | 0.00 | 452.49 | \$ 0.00 |
| 10-0-000-0910 Tax Penalties | 0.00 | 1,345.70 | 0.00 | 6,902.41 | \$ 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0915 Development & Dedication Fees | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0930 Conditional Grants - Federal | 0.00 | 181,736.87 | 0.00 | 181,736.87 | \$ 0.00 |
| 10-0-000-0931 Conditional Grants - Provincial | 0.00 | 13,333.00 | 0.00 | 13,333.00 | \$ 0.00 |
| 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- Insuance Refund MPI | 0.00 | 0.00 | 0.00 | 1,078.85 | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------------|----------------|------------------------|-------------------------|
| 10-0-000-0940 Other Income - Miscellaneous | 0.00 | 25.00 | 0.00 | 1,355.29 \$ | 0.00 |
| 10-0-000-0941 Other Income - Recycling Programs | 0.00 | 0.00 | 0.00 | 7,002.28 \$ | 0.00 |
| 10-0-000-0942 Other Income - Insurance Premium - | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 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 | 0.00 | 1,393.50 | 0.00 | 2,549.50 \$ | 0.00 |
| 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 | 0.00 | 0.00 \$ | 0.00 |
| Total Other Revenue Revenues | 0.00 | 202,435.14 | 0.00 | 225,159.38 | 0.00 |
| Total General Fund Revenues | \$ 0.00 | \$ 202,435.14 | \$ 0.00 | \$ 225,159.38 | \$ 0.00 |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ 108,147.04 | \$ 0.00 | (208,794.09) \$ | 0.00 |

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------|---------------|-----------------|-------------------------|
| Total Revenues | \$ 0.00 | \$ 202,435.14 | \$ 0.00 | \$ 225,159.38 | \$ 0.00 |
| Total Expenditures | \$ 0.00 | \$ 94,288.10 | \$ 0.00 | \$ 433,953.47 | \$ 0.00 |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 108,147.04 | \$ 0.00 | \$ (208,794.09) | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----------------|-----------------|---------------|------------------|-------------------------|
| Expenditures | | | | | |
| General Government Services Expenditures | | | | | |
| Legislative - Council - Indemnities Expenditures | | | | | |
| 10-1-100-1001 Legislative Salaries - Council | \$ 0.00 | \$ 7,270.00 | \$ 0.00 | \$ 17,206.75 | \$ 0.00 |
| 10-1-100-1100 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1-100-2000 Services | 0.00 | 1,998.53 | 0.00 | 4,192.39 | 0.00 |
| 10-1-100-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Legislative - Council - Indemnities Expendit | 0.00 | 9,268.53 | 0.00 | 21,399.14 | 0.00 |
| General Administrative Expenditures | | | | | |
| 10-1-200-1001 Salaries | 0.00 | 6,117.76 | 0.00 | 24,471.04 | 0.00 |
| 10-1-200-1100 Benefits | 0.00 | 1,166.00 | 0.00 | 5,195.91 | 0.00 |
| 10-1-200-2000 Services | 0.00 | 0.40 | 0.00 | 1.60 | 0.00 |
| 10-1-200-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Administrative Expenditures | 0.00 | 7,284.16 | 0.00 | 29,668.55 | 0.00 |
| Staff Expenditures | | | | | |
| 10-1-212-1001 Salaries | 0.00 | 6,127.98 | 0.00 | 26,210.91 | 0.00 |
| 10-1-212-1100 Benefits | 0.00 | 741.28 | 0.00 | 3,630.26 | 0.00 |
| 10-1-212-2000 Services | 0.00 | 0.22 | 0.00 | 0.98 | 0.00 |
| 10-1-212-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Staff Expenditures | 0.00 | 6,869.48 | 0.00 | 29,842.15 | 0.00 |
| Office Expenditures | | | | | |
| 10-1-215-2000 Services | 0.00 | 1,958.61 | 0.00 | 6,711.68 | 0.00 |
| 10-1-215-3000 Utilities | 0.00 | 1,301.00 | 0.00 | 3,721.47 | 0.00 |
| 10-1-215-4000 Supplies and Materials | 0.00 | 322.64 | 0.00 | 1,521.32 | 0.00 |
| 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 |
| Total Office Expenditures | 0.00 | 3,582.25 | 0.00 | 11,954.47 | 0.00 |
| Legal Expenditures | | | | | |
| 10-1-216-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Legal Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit Expenditures | | | | | |
| 10-1-217-2000 Services | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| Total Audit Expenditures | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| Assessment Expenditures | | | | | |
| 10-1-218-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assessment Expenditures | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----------------|-----------------|---------------|-----------------|-------------------------|
| Taxation Expenditures | | | | | |
| 10-1-240-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-240-4000 Supplies and Materials | 0.00 | 611.27 | 0.00 | 611.27 \$ | 0.00 |
| Total Taxation Expenditures | 0.00 | 611.27 | 0.00 | 611.27 | 0.00 |
| Elections Expenditures | | | | | |
| 10-1-310-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-310-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Elections Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conventions Expenditures | | | | | |
| 10-1-320-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-320-1100 Benefits | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-320-2000 Services | 0.00 | 836.55 | 0.00 | 2,409.82 \$ | 0.00 |
| Total Conventions Expenditures | 0.00 | 836.55 | 0.00 | 2,409.82 | 0.00 |
| Damage Claims/Liability Insurance Expenditures | | | | | |
| 10-1-329-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Damage Claims/Liability Insurance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants & Contributions Expenditures | | | | | |
| 10-1-350-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Grants & Contributions Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey Monument Restoration Expenditures | | | | | |
| 10-1-355-2000 Services | 0.00 | 2,787.00 | 0.00 | 5,099.00 \$ | 0.00 |
| Total Survey Monument Restoration Expenditures | 0.00 | 2,787.00 | 0.00 | 5,099.00 | 0.00 |
| R.M. Relations Expenditures | | | | | |
| 10-1-358-2000 Services | 0.00 | 0.00 | 0.00 | 84.11 \$ | 0.00 |
| 10-1-358-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 894.00 \$ | 0.00 |
| Total R.M. Relations Expenditures | 0.00 | 0.00 | 0.00 | 978.11 | 0.00 |
| Other Government Services Expenditures | | | | | |
| 10-1-360-2000 Services | 0.00 | 0.00 | 0.00 | 487.86 \$ | 0.00 |
| 10-1-360-3000 Utilities | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-8000 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Other Government Services Expenditures | 0.00 | 0.00 | 0.00 | 487.86 | 0.00 |
| Memberships Expenditures | | | | | |
| 10-1-361-2000 Services | 0.00 | 0.00 | 0.00 | 863.04 \$ | 0.00 |
| Total Memberships Expenditures | 0.00 | 0.00 | 0.00 | 863.04 | 0.00 |
| Amortization Expenditures | | | | | |
| 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----------------|------------------|---------------|-------------------|-------------------------|
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain/Loss on sale of assets 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 assets Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government Services Expenditures | 0.00 | 31,239.24 | 0.00 | 103,637.41 | 0.00 |
| Protective Services Expenditures | | | | | |
| Police Expenditures | | | | | |
| 10-2-105-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Police Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire - Piney Expenditures | | | | | |
| 10-2-400-1001 Salaries | 0.00 | 1,893.00 | 0.00 | 1,893.00 \$ | 0.00 |
| 10-2-400-1100 Benefits | 0.00 | 0.00 | 0.00 | 325.00 \$ | 0.00 |
| 10-2-400-2000 Services | 0.00 | 84.76 | 0.00 | 1,580.88 \$ | 0.00 |
| 10-2-400-3000 Utilities | 0.00 | 953.19 | 0.00 | 3,554.85 \$ | 0.00 |
| 10-2-400-4000 Supplies and Materials | 0.00 | 687.11 | 0.00 | 722.94 \$ | 0.00 |
| 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 |
| Total Fire - Piney Expenditures | 0.00 | 3,618.06 | 0.00 | 8,076.67 | 0.00 |
| Fire - Sprague Expenditures | | | | | |
| 10-2-401-1001 Salaries | 0.00 | 4,688.85 | 0.00 | 4,688.85 \$ | 0.00 |
| 10-2-401-1100 Benefits | 0.00 | 0.00 | 0.00 | 300.00 \$ | 0.00 |
| 10-2-401-2000 Services | 0.00 | 1,156.20 | 0.00 | 13,289.03 \$ | 0.00 |
| 10-2-401-3000 Utilities | 0.00 | 340.84 | 0.00 | 1,798.39 \$ | 0.00 |
| 10-2-401-4000 Supplies and Materials | 0.00 | 3,267.26 | 0.00 | 3,574.19 \$ | 0.00 |
| 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 |
| Total Fire - Sprague Expenditures | 0.00 | 9,453.15 | 0.00 | 23,650.46 | 0.00 |
| Fire - Woodridge Expenditures | | | | | |
| 10-2-402-1001 Salaries | 0.00 | 5,001.57 | 0.00 | 5,001.57 \$ | 0.00 |
| 10-2-402-1100 Benefits | 0.00 | 0.00 | 0.00 | 400.00 \$ | 0.00 |
| 10-2-402-2000 Services | 0.00 | 3,788.55 | 0.00 | 6,516.16 \$ | 0.00 |
| 10-2-402-3000 Utilities | 0.00 | 165.75 | 0.00 | 2,931.30 \$ | 0.00 |
| 10-2-402-4000 Supplies and Materials | 0.00 | 3,673.62 | 0.00 | 4,153.15 \$ | 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|------------------|---------------|------------------|-------------------------|
| 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 Hardware/S | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6700 Amortization - Leasehold Improveme | 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 | 0.00 | 12,629.49 | 0.00 | 19,002.18 | 0.00 |
| Protective Services Special Training Expenditures | | | | | |
| 10-2-403-1001 Salaries Professional Devel | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-403-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-403-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Protective Services Special Training Expend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-520-3000 Utilities | 0.00 | 165.75 | 0.00 | 499.15 \$ | 0.00 |
| 10-2-520-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Preparedness Expenditures | 0.00 | 165.75 | 0.00 | 499.15 | 0.00 |
| Emergency Coordinator Expenditures | | | | | |
| 10-2-521-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Coordinator Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-525-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Response Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Measures - Other - 911 Expenditures | | | | | |
| 10-2-550-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Measures - Other - 911 Expendit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Inspection Expenditures | | | | | |
| 10-2-621-2000 Services | 0.00 | 50.00 | 0.00 | 232.50 \$ | 0.00 |
| Total Building Inspection Expenditures | 0.00 | 50.00 | 0.00 | 232.50 | 0.00 |
| Animal Control Expenditures | | | | | |
| 10-2-640-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-640-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Animal Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|------------------|---------------|------------------|-------------------------|
| Total Protective Services Expenditures | 0.00 | 25,916.45 | 0.00 | 51,460.96 | 0.00 |
| Transportation Services Expenditures | | | | | |
| Staff Transportation Expenditures | | | | | |
| 10-3-211-1001 Salaries | 0.00 | 8,423.66 | 0.00 | 33,393.90 \$ | 0.00 |
| 10-3-211-1100 Benefits | 0.00 | 1,479.46 | 0.00 | 6,588.89 \$ | 0.00 |
| 10-3-211-2000 Services | 0.00 | 252.54 | 0.00 | 367.38 \$ | 0.00 |
| 10-3-211-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 365.00 \$ | 0.00 |
| Total Staff Transportation Expenditures | 0.00 | 10,155.66 | 0.00 | 40,715.17 | 0.00 |
| Vehicle Expenditures | | | | | |
| 10-3-213-2000 Services | 0.00 | 443.88 | 0.00 | 6,071.21 \$ | 0.00 |
| 10-3-213-4000 Supplies and Materials | 0.00 | 909.62 | 0.00 | 3,180.36 \$ | 0.00 |
| Total Vehicle Expenditures | 0.00 | 1,353.50 | 0.00 | 9,251.57 | 0.00 |
| Road Repairs Expenditures | | | | | |
| 10-3-219-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-219-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Road Repairs Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Blading Expenditures | | | | | |
| 10-3-221-2000 Services | 0.00 | 2,897.50 | 0.00 | 2,897.50 \$ | 0.00 |
| Total Summer Blading Expenditures | 0.00 | 2,897.50 | 0.00 | 2,897.50 | 0.00 |
| Gravelling Expenditures | | | | | |
| 10-3-222-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-222-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Gravelling Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brushing Expenditures | | | | | |
| 10-3-223-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Brushing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mowing Expenditures | | | | | |
| 10-3-224-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Mowing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Patching Expenditures | | | | | |
| 10-3-225-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-225-4000 Supplies and Materials | 0.00 | 1,146.10 | 0.00 | 1,146.10 \$ | 0.00 |
| Total Patching Expenditures | 0.00 | 1,146.10 | 0.00 | 1,146.10 | 0.00 |
| Dust Control Expenditures | | | | | |
| 10-3-226-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Dust Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road/Street Construction Expenditures | | | | | |
| 10-3-230-2000 Services | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----------------|-----------------|---------------|------------------|-------------------------|
| Total Road/Street Construction Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Blading Expenditures | | | | | |
| 10-3-237-2000 Services | 0.00 | 0.00 | 0.00 | 85,748.50 \$ | 0.00 |
| Total Winter Blading Expenditures | 0.00 | 0.00 | 0.00 | 85,748.50 | 0.00 |
| Sanding Expenditures | | | | | |
| 10-3-238-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-238-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 390.20 \$ | 0.00 |
| Total Sanding Expenditures | 0.00 | 0.00 | 0.00 | 390.20 | 0.00 |
| Culverts Expenditures | | | | | |
| 10-3-245-2000 Services | 0.00 | 1,250.00 | 0.00 | 1,250.00 \$ | 0.00 |
| 10-3-245-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Culverts Expenditures | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| Bridge Expenditures Expenditures | | | | | |
| 10-3-247-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-247-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Bridge Expenditures Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Streetlighting Expenditures | | | | | |
| 10-3-250-2000 Services | 0.00 | 3,146.04 | 0.00 | 9,444.52 \$ | 0.00 |
| Total Streetlighting Expenditures | 0.00 | 3,146.04 | 0.00 | 9,444.52 | 0.00 |
| Signage Expenditures | | | | | |
| 10-3-260-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-260-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 695.32 \$ | 0.00 |
| Total Signage Expenditures | 0.00 | 0.00 | 0.00 | 695.32 | 0.00 |
| Piney Pinecreek Border Airport Expenditures | | | | | |
| 10-3-296-2000 Services | 0.00 | 300.00 | 0.00 | 601.00 \$ | 0.00 |
| 10-3-296-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Piney Pinecreek Border Airport Expenditure | 0.00 | 300.00 | 0.00 | 601.00 | 0.00 |
| CNR Crossings Expenditures | | | | | |
| 10-3-297-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total CNR Crossings Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drainage Expenditures | | | | | |
| 10-3-300-2000 Services | 0.00 | 64.00 | 0.00 | 64.00 \$ | 0.00 |
| 10-3-300-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Drainage Expenditures | 0.00 | 64.00 | 0.00 | 64.00 | 0.00 |
| Drainage Permits Expenditures | | | | | |
| 10-3-311-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Drainage Permits Expenditures | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|----------------|------------------|---------------|-------------------|-------------------------|
| Drainage - Beaver Programs Expenditures | | | | | |
| 10-3-319-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Drainage - Beaver Programs Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortization Expenditures | | | | | |
| 10-3-900-0000 Amortization - Transportation | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-900-6100 Amortization - 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 Improvement | 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 | 0.00 | 20,312.80 | 0.00 | 152,203.88 | 0.00 |
| Environmental Health Services Expenditures | | | | | |
| Nuisance Grounds Expenditures | | | | | |
| 10-4-330-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-330-1100 Benefits | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-330-2000 Services | 0.00 | 7,100.00 | 0.00 | 28,097.50 \$ | 0.00 |
| 10-4-330-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-330-6100 Amortization - 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 |
| Total Nuisance Grounds Expenditures | 0.00 | 7,100.00 | 0.00 | 28,097.50 | 0.00 |
| Landfill Closure & Post Closure Expenditures | | | | | |
| 10-4-331-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Landfill Closure & Post Closure Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recycling Programs Expenditures | | | | | |
| 10-4-340-2000 Services | 0.00 | 1,738.77 | 0.00 | 5,668.41 \$ | 0.00 |
| 10-4-340-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 2,764.87 \$ | 0.00 |
| Total Recycling Programs Expenditures | 0.00 | 1,738.77 | 0.00 | 8,433.28 | 0.00 |
| Recycling Programs - Special Projects Expenditures | | | | | |
| 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 Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lagoon Expenditures | | | | | |
| 10-4-405-2000 Services | 0.00 | 0.00 | 0.00 | 55.00 \$ | 0.00 |
| 10-4-405-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-405-6100 Amortization - Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Lagoon Expenditures | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| Amortization Expenditures | | | | | |
| 10-4-900-0000 Amortization - Environmental Health | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------|---------------|-------------|-------------------------|
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Environmental Health Services Expenditure | 0.00 | 8,838.77 | 0.00 | 36,585.78 | 0.00 |
| Public Health and Welfare Services Expenditures | | | | | |
| Social Welfare Assistance Expenditures | | | | | |
| 10-5-420-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Social Welfare Assistance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services Expenditures Expenditures | | | | | |
| 10-5-425-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-5-425-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Community Services Expenditures Expendit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Health and Welfare Services Expendit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Development Services Expenditur | | | | | |
| Planning & Zoning Expenditures | | | | | |
| 10-6-110-2000 Services | 0.00 | 1,712.84 | 0.00 | 1,812.84 \$ | 0.00 |
| 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 | 0.00 | 1,712.84 | 0.00 | 1,812.84 | 0.00 |
| General Land Assembly Expenditures | | | | | |
| 10-6-220-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beautification Expenditures | | | | | |
| 10-6-233-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-6-233-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Beautification Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales - Land Expenditures | | | | | |
| 10-6-800-0000 | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-6-800-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-6-800-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Cost of Sales - Land Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Environmental Development Services Expen | 0.00 | 1,712.84 | 0.00 | 1,812.84 | 0.00 |
| Economic Development Services Expenditures | | | | | |
| Rural Weed Control Expenditures | | | | | |
| 10-7-123-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 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 | 0.00 | 0.00 \$ | 0.00 |
| Total Rural Weed Control Expenditures | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|-----------------|---------------|------------------|-------------------------|
| Vet Services Expenditures | | | | | |
| 10-7-126-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Vet Services Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Resources & Conservation Expenditures | | | | | |
| 10-7-130-2000 Services | 0.00 | 5,800.00 | 0.00 | 5,800.00 | \$ 0.00 |
| Total Water Resources & Conservation Expenditures | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 |
| Regional Development Expenditures | | | | | |
| 10-7-205-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Regional Development Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tourism & Promotional Expenditures | | | | | |
| 10-7-305-2000 Services | 0.00 | 468.00 | 0.00 | 4,418.88 | \$ 0.00 |
| Total Tourism & Promotional Expenditures | 0.00 | 468.00 | 0.00 | 4,418.88 | 0.00 |
| Economic Development - Special Project Expenditures | | | | | |
| 10-7-307-2000 Services | 0.00 | (417.72) | 0.00 | 1,275.00 | \$ 0.00 |
| 10-7-307-4000 Supplies and Materials | 0.00 | 417.72 | 0.00 | 417.72 | \$ 0.00 |
| Total Economic Development - Special Project Expenditures | 0.00 | 0.00 | 0.00 | 1,692.72 | 0.00 |
| Total Economic Development Services Expenditures | 0.00 | 6,268.00 | 0.00 | 11,911.50 | 0.00 |
| Recreation and Cultural Services Expenditures | | | | | |
| Community Halls Insurance Expenditures | | | | | |
| 10-8-120-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Community Halls Insurance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Volunteer Recognition Expenditures | | | | | |
| 10-8-195-2000 Services | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Facilities Expenditures | | | | | |
| 10-8-280-5000 Contributions | 0.00 | 0.00 | 0.00 | 1,050.00 | \$ 0.00 |
| Total Other Facilities Expenditures | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| Total Recreation and Cultural Services Expenditures | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| Fiscal Services Expenditures | | | | | |
| Allowance for Tax Assets Expenditures | | | | | |
| 10-9-312-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Allowance for Tax Assets Expenditures | 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 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|----------------|----------------------|----------------|------------------------|-------------------------|
| Contribution to Capital - Office Expenditures | | | | | |
| 10-9-318-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Office Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Protective Services Exp | | | | | |
| 10-9-321-0000 | 0.00 | 0.00 | 0.00 | 75,291.00 | \$ 0.00 |
| Total Contribution to Capital - Protective Service | 0.00 | 0.00 | 0.00 | 75,291.00 | 0.00 |
| Contribution to Capital - Transportation Expenditu | | | | | |
| 10-9-322-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Transportation Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Environmental Expenditu | | | | | |
| 10-9-323-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Environmental Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Economic Development | | | | | |
| 10-9-324-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Economic Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Tax Cancelled Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gas Tax Reserve Expenditures | | | | | |
| 10-9-914-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Gas Tax Reserve Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Fund Expenditures | | | | | |
| 10-9-915-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Capital Fund Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fiscal Services Expenditures | 0.00 | 0.00 | 0.00 | 75,291.00 | 0.00 |
| Total General Fund Expenditures | \$ 0.00 | \$ 94,288.10 | \$ 0.00 | \$ 433,953.47 | \$ 0.00 |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ 108,147.04 | \$ 0.00 | \$ (208,794.09) | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2019-4 Ending April 30, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-------------------|------------------|-----------------|----------------------------|
| Total Revenues | \$ 0.00 | \$ 202,435.14 | \$ 0.00 | \$ 225,159.38 | \$ 0.00 |
| Total Expenditures | \$ 0.00 | \$ 94,288.10 | \$ 0.00 | \$ 433,953.47 | \$ 0.00 |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 108,147.04 | \$ 0.00 | \$ (208,794.09) | \$ 0.00 |

Council Compensation and Remuneration of Expenses

Year: 2019

| | Indemnity | | | Expenses | | | Other |
|----------------|-----------|---------|--------|----------|-----------------------|---------|-------|
| | Monthly | Special | Hourly | Mileage | Meals/ Incidentals | Lodging | |
| Wayne Anderson | 660 | 525 | 374 | 298 | 53.73 | | |
| Ken Prociw | 575 | 225 | 612 | 593.5 | | | |
| Dale Edbom | 575 | 675 | 348.5 | 123 | 120 | | 90 |
| David Beaudry | 575 | 825 | 246.5 | 424 | 80 | | 80 |
| Melanie Parent | 625 | 225 | 204 | 215 | | | |
| Total | 3010 | 2475 | 1785 | 1653.5 | 253.73 | 0 | 170 |

Grand Total

9347.23

Compensation/Indemnities

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|--------|--------|-----|------|------|--------|-----------|---------|----------|----------|---------|
| Wayne Anderson | 0 | 960.25 | 971.5 | 1559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3490.75 |
| Jan Prociw | 0 | 1157 | 1049.5 | 1412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3618.5 |
| Wale Edbom | 0 | 903.5 | 1055 | 1598.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3557 |
| David Beaudry | 0 | 920.5 | 913.5 | 1646.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3480.5 |
| Delanie Parent | 0 | 945 | 1061 | 1054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3060 |

Expenses

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|-------|--------|-----|------|------|--------|-----------|---------|----------|----------|--------|
| Wayne Anderson | 0 | 138.5 | 130 | 351.73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620.23 |
| Jan Prociw | 0 | 477.5 | 337.5 | 593.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1408.5 |
| Wale Edbom | 0 | 72 | 50 | 243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| David Beaudry | 0 | 168 | 98 | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770 |
| Delanie Parent | 0 | 282 | 550 | 215 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 1059 |

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 |
| Jan Prociw | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wale Edbom | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| David Beaudry | 0 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Delanie Parent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary

| | Compensation | Expenses | Other | Total |
|----------------|--------------|----------|-------|----------|
| Wayne Anderson | 3490.75 | 620.23 | 0 | 4110.98 |
| Jan Prociw | 3618.5 | 1408.5 | 0 | 5027 |
| Wale Edbom | 3557 | 365 | 90 | 4012 |
| David Beaudry | 3480.5 | 770 | 80 | 4330.5 |
| Delanie Parent | 3060 | 1059 | 0 | 4119 |
| Balance Check | | 21599.48 | = | 21599.48 |