

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT MAY 31, 2019

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I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at	Examined and Referred to Council
<u>MAY 31, 2019</u>	<u>JUNE 11, 2019</u>
Date	(Date)
Chief Administrative Officer	(Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)

For the Fiscal Period 2019-5 Ending May 31, 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	\$ (151,377.03)	\$ 0.00	\$ (151,377.03)	\$ 0.00
Total Tax Levy Revenues	0.00	(151,377.03)	0.00	(151,377.03)	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	(1,571,808.00)	0.00	(1,571,808.00)	\$ 0.00
Total Requisitions Revenues	0.00	(1,571,808.00)	0.00	(1,571,808.00)	0.00
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	40,000.00	0.00	\$ 40,000.00
10-0-000-0820 Licence - Amusement	41.67	7.50	500.00	60.05	\$ 439.95
10-0-000-0830 Permits - Miscellaneous	125.00	1,424.80	1,500.00	2,049.80	\$ (549.80)
10-0-000-0831 Permits - Building	1,083.33	2,109.07	13,000.00	3,790.99	\$ 9,209.01
10-0-000-0840 Fines	16.67	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	208.33	245.00	2,500.00	560.00	\$ 1,940.00
10-0-000-0851 Sales of Services - Protective	0.00	420.70	10,000.00	4,670.70	\$ 5,329.30
10-0-000-0852 Sales of Service - Transportation	0.00	500.00	10,000.00	1,013.90	\$ 8,986.10
10-0-000-0853 Sales of Service - Environmental He	104.17	0.00	1,250.00	0.00	\$ 1,250.00
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	5,000.00	9,322.60	60,000.00	9,600.00	\$ 50,400.00
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	833.33	876.74	10,000.00	1,442.02	\$ 8,557.98
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	250.00	126.99	3,000.00	479.63	\$ 2,520.37
10-0-000-0880 Rentals	0.00	0.00	2,500.00	2,150.00	\$ 350.00
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0900 Concessions and Franchises	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0905 Returns from Investments	0.00	0.00	10,000.00	468.98	\$ 9,531.02
10-0-000-0910 Tax Penalties	1,666.67	153,012.44	20,000.00	159,914.85	\$ (139,914.85)
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	3,118.00	12,500.00	3,118.00	\$ 9,382.00
10-0-000-0915 Development & Dedication Fees	200.00	40.00	2,400.00	40.00	\$ 2,360.00
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	86,000.00	0.00	\$ 86,000.00
10-0-000-0930 Conditional Grants - Federal	0.00	(181,736.87)	102,000.00	0.00	\$ 102,000.00
10-0-000-0931 Conditional Grants - Provincial	110,050.00	183,471.70	330,150.00	196,804.70	\$ 133,345.30
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	1,041.67	0.00	12,500.00	1,078.85	\$ 11,421.15

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	175.33	0.00	2,104.00	1,355.29	\$ 748.71
10-0-000-0941 Other Income - Recycling Programs	3,541.67	0.00	42,500.00	11,007.11	\$ 31,492.89
10-0-000-0942 Other Income - Insurance Premium -	1,916.67	26,305.81	23,000.00	26,305.81	\$ (3,305.81)
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	2,549.50	\$ (49.50)
10-0-000-0950 Transfer from Surplus	0.00	0.00	207,120.00	0.00	\$ 207,120.00
10-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	\$ 0.00
Total Other Revenue Revenues	126,462.84	199,244.48	1,007,224.00	428,460.18	578,763.82
Total General Fund Revenues	\$ 126,462.84	\$ (1,523,940.55)	\$ 1,007,224.00	\$ (1,294,724.85)	\$ 2,301,948.85
General Fund Excess of Revenues Over Expenditures	\$ (85,036.09)	\$ (1,812,512.91)	\$ (1,113,782.00)	\$ (2,017,354.28)	\$ 903,572.28

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 126,462.84	\$ (1,523,940.55)	\$ 1,007,224.00	\$ (1,294,724.85)	\$ (287,500.85)
Total Expenditures	\$ 211,498.93	\$ 288,572.36	\$ 2,121,006.00	\$ 722,629.43	\$ 1,398,376.57
Total Excess of Revenues Over Expenditures	\$ (85,036.09)	\$ (1,812,512.91)	\$ (1,113,782.00)	\$ (2,017,354.28)	\$ 903,572.28

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)

For the Fiscal Period 2019-5 Ending May 31, 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	\$ 5,200.00	\$ 4,942.50	\$ 62,400.00	\$ 22,149.25	\$ 40,250.75
10-1-100-1100 Benefits	83.33	0.00	1,000.00	0.00	\$ 1,000.00
10-1-100-2000 Services	1,416.67	1,206.21	17,000.00	5,398.60	\$ 11,601.40
10-1-100-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Legislative - Council - Indemnities Expendit	6,700.00	6,148.71	80,400.00	27,547.85	52,852.15
General Administrative Expenditures					
10-1-200-1001 Salaries	6,416.67	6,117.76	77,000.00	30,588.80	\$ 46,411.20
10-1-200-1100 Benefits	1,083.33	1,166.00	13,000.00	6,361.91	\$ 6,638.09
10-1-200-2000 Services	0.00	0.40	0.00	2.00	\$ 0.00
10-1-200-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total General Administrative Expenditures	7,500.00	7,284.16	90,000.00	36,952.71	53,047.29
Staff Expenditures					
10-1-212-1001 Salaries	6,458.33	6,740.13	77,500.00	32,951.04	\$ 44,548.96
10-1-212-1100 Benefits	1,125.00	792.62	13,500.00	4,422.88	\$ 9,077.12
10-1-212-2000 Services	0.00	0.22	0.00	1.20	\$ 0.00
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	\$ 1,500.00
Total Staff Expenditures	7,708.33	7,532.97	92,500.00	37,375.12	55,124.88
Office Expenditures					
10-1-215-2000 Services	1,958.33	8,315.43	23,500.00	15,130.71	\$ 8,369.29
10-1-215-3000 Utilities	1,000.00	783.29	12,000.00	4,504.76	\$ 7,495.24
10-1-215-4000 Supplies and Materials	625.00	6.69	7,500.00	1,528.01	\$ 5,971.99
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	3,583.33	9,105.41	43,000.00	21,163.48	21,836.52
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	7,500.00	0.00	\$ 7,500.00
Total Legal Expenditures	0.00	0.00	7,500.00	0.00	7,500.00
Audit Expenditures					
10-1-217-2000 Services	0.00	8,100.00	13,000.00	8,424.00	\$ 4,576.00
Total Audit Expenditures	0.00	8,100.00	13,000.00	8,424.00	4,576.00
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,500.00	0.00	\$ 28,500.00
Total Assessment Expenditures	0.00	0.00	28,500.00	0.00	28,500.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Taxation Expenditures					
10-1-240-2000 Services	1,250.00	3,466.00	15,000.00	3,466.00 \$	11,534.00
10-1-240-4000 Supplies and Materials	83.33	0.00	1,000.00	611.27 \$	388.73
Total Taxation Expenditures	1,333.33	3,466.00	16,000.00	4,077.27	11,922.73
Elections Expenditures					
10-1-310-2000 Services	0.00	0.00	500.00	0.00 \$	500.00
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00 \$	0.00
Total Elections Expenditures	0.00	0.00	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	125.00	0.00	1,500.00	0.00 \$	1,500.00
10-1-320-1100 Benefits	8.33	0.00	100.00	0.00 \$	100.00
10-1-320-2000 Services	833.33	945.95	10,000.00	3,355.77 \$	6,644.23
Total Conventions Expenditures	966.66	945.95	11,600.00	3,355.77	8,244.23
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	1,125.00	73,579.59	13,500.00	73,579.59 \$	(60,079.59)
Total Damage Claims/Liability Insurance Expendit	1,125.00	73,579.59	13,500.00	73,579.59	(60,079.59)
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	166.17	0.00	1,994.00	0.00 \$	1,994.00
Total Grants & Contributions Expenditures	166.17	0.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	416.67	0.00	5,000.00	5,099.00 \$	(99.00)
Total Survey Monument Restoration Expenditures	416.67	0.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	166.67	0.00	2,000.00	84.11 \$	1,915.89
10-1-358-4000 Supplies and Materials	166.67	0.00	2,000.00	894.00 \$	1,106.00
Total R.M. Relations Expenditures	333.34	0.00	4,000.00	978.11	3,021.89
Other Government Services Expenditures					
10-1-360-2000 Services	500.00	1,745.11	6,000.00	2,232.97 \$	3,767.03
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 \$	500.00
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00 \$	0.00
10-1-360-8000 BAD DEBT EXPENSE	41.67	0.00	500.00	0.00 \$	500.00
10-1-360-9000 Other	0.00	0.00	0.00	0.00 \$	0.00
Total Other Government Services Expenditures	583.34	1,745.11	7,000.00	2,232.97	4,767.03
Memberships Expenditures					
10-1-361-2000 Services	316.67	0.00	3,800.00	863.04 \$	2,936.96
Total Memberships Expenditures	316.67	0.00	3,800.00	863.04	2,936.96
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 2019-5 Ending May 31, 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 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	30,732.84	117,907.90	418,294.00	221,648.91	196,645.09
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	176.00	0.00 \$	176.00
Total Police Expenditures	0.00	0.00	176.00	0.00	176.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	0.00	10,000.00	1,893.00 \$	8,107.00
10-2-400-1100 Benefits	41.67	0.00	500.00	325.00 \$	175.00
10-2-400-2000 Services	916.67	1,053.25	11,000.00	2,634.13 \$	8,365.87
10-2-400-3000 Utilities	916.67	1,211.77	11,000.00	4,766.62 \$	6,233.38
10-2-400-4000 Supplies and Materials	750.00	304.09	9,000.00	1,027.03 \$	7,972.97
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	2,625.01	2,569.11	41,500.00	10,645.78	30,854.22
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	1,375.00	0.00	16,500.00	4,688.85 \$	11,811.15
10-2-401-1100 Benefits	41.67	0.00	500.00	300.00 \$	200.00
10-2-401-2000 Services	1,458.33	563.60	17,500.00	13,852.63 \$	3,647.37
10-2-401-3000 Utilities	750.00	542.25	9,000.00	2,340.64 \$	6,659.36
10-2-401-4000 Supplies and Materials	750.00	891.24	9,000.00	4,465.43 \$	4,534.57
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	4,375.00	1,997.09	52,500.00	25,647.55	26,852.45
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	1,750.00	0.00	21,000.00	5,001.57 \$	15,998.43
10-2-402-1100 Benefits	41.67	0.00	500.00	400.00 \$	100.00
10-2-402-2000 Services	2,000.00	1,207.47	24,000.00	7,723.63 \$	16,276.37
10-2-402-3000 Utilities	750.00	625.28	9,000.00	3,556.58 \$	5,443.42
10-2-402-4000 Supplies and Materials	750.00	502.55	9,000.00	4,655.70 \$	4,344.30

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
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For the Fiscal Period 2019-5 Ending May 31, 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	5,291.67	2,335.30	63,500.00	21,337.48	42,162.52
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	500.00	1,543.03	6,000.00	1,543.03	\$ 4,456.97
10-2-403-4000 Supplies and Materials	83.33	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	583.33	1,543.03	7,000.00	1,543.03	5,456.97
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	208.33	166.16	2,500.00	665.31	\$ 1,834.69
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	0.00	\$ 500.00
Total Emergency Preparedness Expenditures	250.00	166.16	3,000.00	665.31	2,334.69
Emergency Coordinator Expenditures					
10-2-521-2000 Services	1,000.00	0.00	12,000.00	0.00	\$ 12,000.00
Total Emergency Coordinator Expenditures	1,000.00	0.00	12,000.00	0.00	12,000.00
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	625.00	0.00	7,500.00	0.00	\$ 7,500.00
Total Emergency Measures - Other - 911 Expendit	625.00	0.00	7,500.00	0.00	7,500.00
Building Inspection Expenditures					
10-2-621-2000 Services	2,333.33	0.00	28,000.00	232.50	\$ 27,767.50
Total Building Inspection Expenditures	2,333.33	0.00	28,000.00	232.50	27,767.50
Animal Control Expenditures					
10-2-640-2000 Services	166.67	620.00	2,000.00	620.00	\$ 1,380.00
10-2-640-4000 Supplies and Materials	41.67	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	208.34	620.00	2,500.00	620.00	1,880.00
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 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Protective Services Expenditures	17,291.68	9,230.69	217,676.00	60,691.65	156,984.35
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	9,166.67	8,574.02	110,000.00	41,967.92 \$	68,032.08
10-3-211-1100 Benefits	1,500.00	1,504.06	18,000.00	8,092.95 \$	9,907.05
10-3-211-2000 Services	166.67	0.54	2,000.00	367.92 \$	1,632.08
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	365.00 \$	1,635.00
Total Staff Transportation Expenditures	11,000.01	10,078.62	132,000.00	50,793.79	81,206.21
Vehicle Expenditures					
10-3-213-2000 Services	541.67	0.00	6,500.00	6,071.21 \$	428.79
10-3-213-4000 Supplies and Materials	1,375.00	4,000.74	16,500.00	7,181.10 \$	9,318.90
Total Vehicle Expenditures	1,916.67	4,000.74	23,000.00	13,252.31	9,747.69
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	0.00	0.00	1,500.00	0.00 \$	1,500.00
10-3-214-4000 Supplies and Materials	0.00	0.00	500.00	0.00 \$	500.00
Total EQUIPMENT EXPENDITURES Expenditures	0.00	0.00	2,000.00	0.00	2,000.00
Road Repairs Expenditures					
10-3-219-2000 Services	1,583.33	80.00	9,500.00	80.00 \$	9,420.00
10-3-219-4000 Supplies and Materials	1,900.00	0.00	9,500.00	0.00 \$	9,500.00
Total Road Repairs Expenditures	3,483.33	80.00	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	21,428.57	15,965.00	150,000.00	18,862.50 \$	131,137.50
Total Summer Blading Expenditures	21,428.57	15,965.00	150,000.00	18,862.50	131,137.50
Gravelling Expenditures					
10-3-222-2000 Services	0.00	290.16	80,000.00	290.16 \$	79,709.84
10-3-222-4000 Supplies and Materials	0.00	0.00	63,000.00	0.00 \$	63,000.00
Total Gravelling Expenditures	0.00	290.16	143,000.00	290.16	142,709.84
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	30,000.00	0.00 \$	30,000.00
Total Brushing Expenditures	0.00	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	37,000.00	0.00 \$	37,000.00
Total Mowing Expenditures	0.00	0.00	37,000.00	0.00	37,000.00
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	3,000.00	0.00 \$	3,000.00
10-3-225-4000 Supplies and Materials	0.00	0.00	3,000.00	1,146.10 \$	1,853.90
Total Patching Expenditures	0.00	0.00	6,000.00	1,146.10	4,853.90

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	34,000.00	0.00 \$	34,000.00
Total Dust Control Expenditures	0.00	0.00	34,000.00	0.00	34,000.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	1,000.00	0.00 \$	1,000.00
Total Road/Street Construction Expenditures	0.00	0.00	1,000.00	0.00	1,000.00
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	126,000.00	85,748.50 \$	40,251.50
Total Winter Blading Expenditures	0.00	0.00	126,000.00	85,748.50	40,251.50
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	4,000.00	0.00 \$	4,000.00
10-3-238-4000 Supplies and Materials	0.00	0.00	2,000.00	390.20 \$	1,609.80
Total Sanding Expenditures	0.00	0.00	6,000.00	390.20	5,609.80
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	3,000.00	1,250.00 \$	1,750.00
10-3-245-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00 \$	5,000.00
Total Culverts Expenditures	0.00	0.00	8,000.00	1,250.00	6,750.00
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	3,333.33	3,209.87	40,000.00	12,654.39 \$	27,345.61
Total Streetlighting Expenditures	3,333.33	3,209.87	40,000.00	12,654.39	27,345.61
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	1,000.00	0.00 \$	1,000.00
10-3-260-4000 Supplies and Materials	166.67	0.00	2,000.00	695.32 \$	1,304.68
Total Signage Expenditures	250.00	0.00	3,000.00	695.32	2,304.68
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	1,250.00	4,383.48	15,000.00	4,984.48 \$	10,015.52
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00 \$	0.00
Total Piney Pinecreek Border Airport Expenditure	1,250.00	4,383.48	15,000.00	4,984.48	10,015.52
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	150.00	15,000.00	214.00 \$	14,786.00
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00 \$	1,000.00

RM of Piney

Statement of Revenue and Expenditures

6/6/2019 1:42pm

Revised Budget
For General Fund (10)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Drainage Expenditures	0.00	150.00	16,000.00	214.00	15,786.00
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	1,000.00	500.00	1,000.00 \$	(500.00)
Total Drainage Permits Expenditures	41.67	1,000.00	500.00	1,000.00	(500.00)
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	416.67	0.00	5,000.00	0.00 \$	5,000.00
Total Drainage - Beaver Programs Expenditures	416.67	0.00	5,000.00	0.00	5,000.00
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 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
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Transportation Services Expenditures	43,120.25	39,157.87	796,500.00	191,361.75	605,138.25
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	20.83	0.00	250.00	0.00 \$	250.00
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00 \$	0.00
10-4-330-2000 Services	8,833.33	11,120.00	106,000.00	39,217.50 \$	66,782.50
10-4-330-4000 Supplies and Materials	208.33	0.00	2,500.00	0.00 \$	2,500.00
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
Total Nuisance Grounds Expenditures	9,062.49	11,120.00	108,750.00	39,217.50	69,532.50
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	1,000.00	0.00 \$	1,000.00
Total Landfill Closure & Post Closure Expenditure	0.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	1,750.00	2,584.27	21,000.00	8,252.68 \$	12,747.32
10-4-340-4000 Supplies and Materials	416.67	0.00	5,000.00	2,764.87 \$	2,235.13
Total Recycling Programs Expenditures	2,166.67	2,584.27	26,000.00	11,017.55	14,982.45
Recycling Programs - Special Projects Expenditur					
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 Expe	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	83.33	0.00	1,000.00	55.00 \$	945.00
10-4-405-4000 Supplies and Materials	41.67	0.00	500.00	0.00 \$	500.00

RM of Piney
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10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
Total Lagoon Expenditures	125.00	0.00	1,500.00	55.00	1,445.00
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 Expenditure	11,354.16	13,704.27	137,250.00	50,290.05	86,959.95
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	0.00	\$ 14,916.00
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures Expenditures					
10-5-425-2000 Services	250.00	0.00	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 Expendit	250.00	0.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services Expendit	250.00	0.00	17,916.00	0.00	17,916.00
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	2,083.33	0.00	25,000.00	1,812.84	\$ 23,187.16
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	2,083.33	0.00	25,000.00	1,812.84	23,187.16
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	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	41.67	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	41.67	409.80	500.00	409.80	\$ 90.20
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Beautification Expenditures	41.67	409.80	500.00	409.80	90.20
Cost of Sales - Land Expenditures					
10-6-800-0000	625.00	0.00	7,500.00	0.00	\$ 7,500.00
10-6-800-2000 Services	0.00	0.00	0.00	0.00	\$ 0.00
10-6-800-9000 Other	0.00	4.34	0.00	4.34	\$ 0.00
Total Cost of Sales - Land Expenditures	625.00	4.34	7,500.00	4.34	7,495.66
Total Environmental Development Services Expen	2,791.67	414.14	33,500.00	2,226.98	31,273.02

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	2,000.00	0.00	12,000.00	0.00 \$	12,000.00
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00 \$	0.00
10-7-123-5000 Contributions	0.00	14,181.92	25,000.00	14,181.92 \$	10,818.08
Total Rural Weed Control Expenditures	2,000.00	14,181.92	37,000.00	14,181.92	22,818.08
Vet Services Expenditures					
10-7-126-5000 Contributions	3,000.00	0.00	6,000.00	0.00 \$	6,000.00
Total Vet Services Expenditures	3,000.00	0.00	6,000.00	0.00	6,000.00
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	3,000.00	0.00	6,000.00	5,800.00 \$	200.00
Total Water Resources & Conservation Expenditu	3,000.00	0.00	6,000.00	5,800.00	200.00
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	2,000.00	618.16	24,000.00	5,037.04 \$	18,962.96
Total Tourism & Promotional Expenditures	2,000.00	618.16	24,000.00	5,037.04	18,962.96
Economic Development - Special Project Expendit					
10-7-307-2000 Services	958.33	535.40	11,500.00	1,810.40 \$	9,689.60
10-7-307-4000 Supplies and Materials	0.00	465.64	0.00	883.36 \$	0.00
Total Economic Development - Special Project Ex	958.33	1,001.04	11,500.00	2,693.76	8,806.24
Total Economic Development Services Expenditur	10,958.33	15,801.12	84,500.00	27,712.72	56,787.28
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	16,000.00	0.00	32,000.00	0.00 \$	32,000.00
Total Community Halls Insurance Expenditures	16,000.00	0.00	32,000.00	0.00	32,000.00
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 Expendi	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	0.00	0.00	250.00	0.00 \$	250.00
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	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	79,000.00	71,075.00	79,000.00	72,125.00 \$	6,875.00
Total Other Facilities Expenditures	79,000.00	71,075.00	79,000.00	72,125.00	6,875.00

RM of Piney
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Recreation and Cultural Services Expenditur	95,000.00	71,075.00	111,250.00	72,125.00	39,125.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	5,000.70	5,000.00	5,000.70	\$(0.70)
Total Allowance for Tax Assets Expenditures	0.00	5,000.70	5,000.00	5,000.70	\$(0.70)
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	1,000.00	0.00	\$1,000.00
Total Contribution to Capital - Office Expenditures	0.00	0.00	1,000.00	0.00	1,000.00
Contribution to Capital - Protective Services Exp					
10-9-321-0000	0.00	16,280.67	9,000.00	91,571.67	\$(82,571.67)
Total Contribution to Capital - Protective Service	0.00	16,280.67	9,000.00	91,571.67	\$(82,571.67)
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	10,000.00	0.00	\$10,000.00
Total Tax Cancelled Expenditures	0.00	0.00	10,000.00	0.00	10,000.00
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	97,000.00	0.00	\$97,000.00
Total Gas Tax Reserve Expenditures	0.00	0.00	97,000.00	0.00	97,000.00
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	182,120.00	0.00	\$182,120.00
Total Capital Fund Expenditures	0.00	0.00	182,120.00	0.00	182,120.00
Total Fiscal Services Expenditures	0.00	21,281.37	304,120.00	96,572.37	207,547.63
Total General Fund Expenditures	\$ 211,498.93	\$ 288,572.36	\$ 2,121,006.00	\$ 722,629.43	\$ 1,398,376.57
General Fund Excess of Revenues Over Expenditures	\$ (85,036.09)	\$ (1,812,512.91)	\$ (1,113,782.00)	\$ (2,017,354.28)	\$ 903,572.28

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-5 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 126,462.84	\$ (1,523,940.55)	\$ 1,007,224.00	\$ (1,294,724.85)	\$ (287,500.85)
Total Expenditures	\$ 211,498.93	\$ 288,572.36	\$ 2,121,006.00	\$ 722,629.43	\$ 1,398,376.57
Total Excess of Revenues Over Expenditures	\$ (85,036.09)	\$ (1,812,512.91)	\$ (1,113,782.00)	\$ (2,017,354.28)	\$ 903,572.28

Council Compensation and Remuneration of Expenses										Year: 2019	
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other		
	Monthly	Special	Meals/ Incidentals								
Wayne Anderson	660	75	127.5	156							
Ken Prociw	575	375	289	481							
Dale Edbom	575	75	221	99							
David Beaudry	575	150	136	160.5							
Melanie Parent	625	450	34	370							
Total	3010	1125	807.5	1266.5	0	0	0	0	0	0	

Grand Total

6209

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	960.25	971.5	1559	862.5	0	0	0	0	0	0	0	4353.25
Jan Prociw	0	1157	1049.5	1412	1239	0	0	0	0	0	0	0	4857.5
Wale Edbom	0	903.5	1055	1598.5	871	0	0	0	0	0	0	0	4428
David Beaudry	0	920.5	913.5	1646.5	861	0	0	0	0	0	0	0	4341.5
Wendy Parent	0	945	1061	1054	1109	0	0	0	0	0	0	0	4169

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	138.5	130	351.73	156	0	0	0	0	0	0	0	776.23
Jan Prociw	0	477.5	337.5	593.5	481	0	0	0	0	0	0	0	1889.5
Wale Edbom	0	72	50	243	99	0	0	0	0	0	0	0	464
David Beaudry	0	168	98	504	160.5	0	0	0	0	0	0	0	930.5
Wendy Parent	0	282	550	215	370	0	0	0	0	12	0	0	1429

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
Wendy Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	4353.25	776.23	0	5129.48
Jan Prociw	4857.5	1889.5	0	6747
Wale Edbom	4428	464	90	4982
David Beaudry	4341.5	930.5	80	5352
Wendy Parent	4169	1429	0	5598
Balance Check		27808.48	=	27808.48