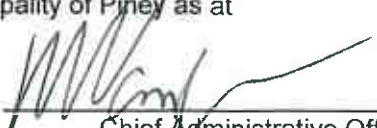
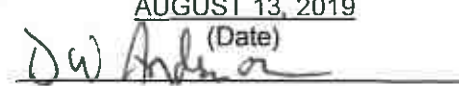


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT JULY 31, 2019

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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>JULY 31, 2019</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 13, 2019</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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 2,492,804.00	\$ 2,492,804.80	\$ 2,531,317.00	\$ 2,531,316.27	\$ 0.73
Total Tax Levy Revenues	2,492,804.00	2,492,804.80	2,531,317.00	2,531,316.27	0.73
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	152,588.00	152,587.48	151,377.00	151,377.03	\$ (0.03)
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	152,588.00	152,587.48	151,377.00	151,377.03	(0.03)
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	(1,542,826.00)	(1,542,826.00)	(1,572,655.00)	(1,571,808.00)	\$ (847.00)
Total Requisitions Revenues	(1,542,826.00)	(1,542,826.00)	(1,572,655.00)	(1,571,808.00)	(847.00)
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	20,000.00	29,383.42	40,000.00	0.00	\$ 40,000.00
10-0-000-0820 Licence - Amusement	291.69	61.75	500.00	79.05	\$ 420.95
10-0-000-0830 Permits - Miscellaneous	875.00	2,041.50	1,500.00	2,324.80	\$ (824.80)
10-0-000-0831 Permits - Building	10,000.00	11,517.88	13,000.00	6,801.29	\$ 6,198.71
10-0-000-0840 Fines	116.69	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	1,750.00	1,155.00	2,500.00	980.00	\$ 1,520.00
10-0-000-0851 Sales of Services - Protective	6,000.00	88,258.64	10,000.00	7,300.70	\$ 2,699.30
10-0-000-0852 Sales of Service - Transportation	0.00	2,976.77	10,000.00	4,513.90	\$ 5,486.10
10-0-000-0853 Sales of Service - Environmental He	729.19	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	100,000.00	198,307.18	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	4,083.31	9,768.39	10,000.00	1,573.10	\$ 8,426.90
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	1,458.31	5,103.60	3,000.00	748.94	\$ 2,251.06
10-0-000-0880 Rentals	2,500.00	2,150.00	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	10,208.31	5,629.58	10,000.00	502.57	\$ 9,497.43
10-0-000-0910 Tax Penalties	11,666.69	10,031.83	20,000.00	10,813.49	\$ 9,186.51
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	7,291.69	6,277.00	12,500.00	7,008.00	\$ 5,492.00
10-0-000-0915 Development & Dedication Fees	2,133.34	800.00	2,400.00	840.00	\$ 1,560.00
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	47,000.00	85,343.55	86,000.00	0.00	\$ 86,000.00
10-0-000-0930 Conditional Grants - Federal	50,750.00	3,196.37	102,000.00	138,699.50	\$ (36,699.50)
10-0-000-0931 Conditional Grants - Provincial	188,075.00	69,256.72	330,150.00	326,452.49	\$ 3,697.51
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	9,375.00	2,551.92	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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	4,709.81	1,092.81	2,104.00	1,355.29	\$ 748.71
10-0-000-0941 Other Income - Recycling Programs	17,000.00	14,105.24	42,500.00	23,931.01	\$ 18,568.99
10-0-000-0942 Other Income - Insurance Premium -	21,500.00	22,629.84	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	1,458.31	3,460.00	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	210,000.00	210,000.00	0.00	0.00	\$ 0.00
Total Other Revenue Revenues	728,972.34	785,098.99	1,007,224.00	575,608.29	431,615.71
Total General Fund Revenues	\$ 1,831,538.34	\$ 1,887,665.27	\$ 2,117,263.00	\$ 1,686,493.59	\$ 430,769.41
General Fund Excess of Revenues Over Expenditures	\$ 1,831,538.34	\$ 1,887,665.27	\$ (3,743.00)	\$ 668,167.70	\$ (671,910.70)

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 1,831,538.34	\$ 1,887,665.27	\$ 2,117,263.00	\$ 1,686,493.59	\$ 3,803,756.59
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,121,006.00	\$ 1,018,325.89	\$ 1,102,680.11
Total Excess of Revenues Over Expenditures	\$ 1,831,538.34	\$ 1,887,665.27	\$ (3,743.00)	\$ 668,167.70	\$ (671,910.70)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	\$ 28,000.00	\$ 27,793.38	\$ 62,400.00	\$ 30,426.75	\$ 31,973.25
10-1-100-1100 Benefits	583.31	505.41	1,000.00	0.00	1,000.00
10-1-100-2000 Services	7,291.69	8,899.60	17,000.00	7,761.61	9,238.39
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00
Total Legislative - Council - Indemnities Expendit	35,875.00	37,198.39	80,400.00	38,188.36	42,211.64
General Administrative Expenditures					
10-1-200-1001 Salaries	43,166.69	41,788.31	77,000.00	46,009.64	30,990.36
10-1-200-1100 Benefits	7,583.31	8,297.16	13,000.00	9,102.62	3,897.38
10-1-200-2000 Services	0.00	1.54	0.00	3.20	0.00
10-1-200-9000 Other	291.69	0.00	0.00	0.00	0.00
Total General Administrative Expenditures	51,041.69	50,087.01	90,000.00	55,115.46	34,884.54
Staff Expenditures					
10-1-212-1001 Salaries	43,780.31	52,015.04	77,500.00	51,781.94	25,718.06
10-1-212-1100 Benefits	8,341.69	7,856.79	13,500.00	5,944.81	7,555.19
10-1-212-2000 Services	0.00	1.54	0.00	1.64	0.00
10-1-212-9000 Other	875.00	0.00	1,500.00	0.00	1,500.00
Total Staff Expenditures	52,997.00	59,873.37	92,500.00	57,728.39	34,771.61
Office Expenditures					
10-1-215-2000 Services	13,125.00	13,474.19	23,500.00	22,052.10	1,447.90
10-1-215-3000 Utilities	6,416.69	6,540.51	12,000.00	5,311.61	6,688.39
10-1-215-4000 Supplies and Materials	5,833.31	5,232.50	7,500.00	3,725.01	3,774.99
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	25,375.00	25,247.20	43,000.00	31,088.72	11,911.28
Legal Expenditures					
10-1-216-2000 Services	3,250.00	4,095.78	7,500.00	2,168.49	5,331.51
Total Legal Expenditures	3,250.00	4,095.78	7,500.00	2,168.49	5,331.51
Audit Expenditures					
10-1-217-2000 Services	10,000.00	0.00	13,000.00	8,424.00	4,576.00
Total Audit Expenditures	10,000.00	0.00	13,000.00	8,424.00	4,576.00
Assessment Expenditures					
10-1-218-2000 Services	0.00	27,554.00	28,500.00	0.00	28,500.00
Total Assessment Expenditures	0.00	27,554.00	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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Taxation Expenditures					
10-1-240-2000 Services	15,000.00	6,200.55	15,000.00	7,945.68 \$	7,054.32
10-1-240-4000 Supplies and Materials	583.31	2,496.24	1,000.00	611.27 \$	388.73
Total Taxation Expenditures	15,583.31	8,696.79	16,000.00	8,556.95	7,443.05
Elections Expenditures					
10-1-310-2000 Services	4,000.00	520.80	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	4,000.00	520.80	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	750.00	0.00	1,500.00	0.00 \$	1,500.00
10-1-320-1100 Benefits	58.31	0.00	100.00	0.00 \$	100.00
10-1-320-2000 Services	5,000.00	2,721.22	10,000.00	3,816.94 \$	6,183.06
Total Conventions Expenditures	5,808.31	2,721.22	11,600.00	3,816.94	7,783.06
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	13,000.00	12,863.14	13,500.00	8,495.97 \$	5,004.03
Total Damage Claims/Liability Insurance Expendit	13,000.00	12,863.14	13,500.00	8,495.97	5,004.03
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	583.31	750.00	1,994.00	0.00 \$	1,994.00
Total Grants & Contributions Expenditures	583.31	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	2,916.69	8,300.00	5,000.00	5,099.00 \$	(99.00)
Total Survey Monument Restoration Expenditures	2,916.69	8,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	583.31	235.00	2,000.00	84.11 \$	1,915.89
10-1-358-4000 Supplies and Materials	1,166.69	410.80	2,000.00	894.00 \$	1,106.00
Total R.M. Relations Expenditures	1,750.00	645.80	4,000.00	978.11	3,021.89
Other Government Services Expenditures					
10-1-360-2000 Services	4,666.69	3,364.98	6,000.00	2,733.68 \$	3,266.32
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00 \$	0.00
10-1-360-4000 Supplies and Materials	291.69	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	0.00	0.00	500.00	0.00 \$	500.00
10-1-360-9000 Other	0.00	2,315.91	0.00	0.00 \$	0.00
Total Other Government Services Expenditures	4,958.38	5,680.89	7,000.00	2,733.68	4,266.32
Memberships Expenditures					
10-1-361-2000 Services	3,500.00	1,510.97	3,800.00	863.04 \$	2,936.96
Total Memberships Expenditures	3,500.00	1,510.97	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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD 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	230,638.69	245,745.36	418,294.00	223,257.11	195,036.89
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	102.69	0.00	176.00	0.00 \$	176.00
Total Police Expenditures	102.69	0.00	176.00	0.00	176.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	5,000.00	6,009.50	10,000.00	5,262.50 \$	4,737.50
10-2-400-1100 Benefits	291.69	326.00	500.00	325.00 \$	175.00
10-2-400-2000 Services	5,833.31	9,467.97	11,000.00	8,434.00 \$	2,566.00
10-2-400-3000 Utilities	5,833.31	5,837.59	11,000.00	5,638.52 \$	5,361.48
10-2-400-4000 Supplies and Materials	2,916.69	1,202.15	9,000.00	3,103.75 \$	5,896.25
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 Improve	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	19,875.00	22,843.21	41,500.00	22,763.77	18,736.23
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	8,250.00	13,833.00	16,500.00	12,210.72 \$	4,289.28
10-2-401-1100 Benefits	291.69	275.00	500.00	300.00 \$	200.00
10-2-401-2000 Services	10,208.31	12,453.73	17,500.00	21,217.88 \$	(3,717.88)
10-2-401-3000 Utilities	3,208.31	3,494.79	9,000.00	2,912.85 \$	6,087.15
10-2-401-4000 Supplies and Materials	2,916.69	1,931.76	9,000.00	4,868.84 \$	4,131.16
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 Improve	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	24,875.00	31,988.28	52,500.00	41,510.29	10,989.71
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	9,500.00	13,120.00	21,000.00	15,912.54 \$	5,087.46
10-2-402-1100 Benefits	291.69	375.00	500.00	400.00 \$	100.00
10-2-402-2000 Services	14,000.00	14,180.40	24,000.00	17,379.59 \$	6,620.41
10-2-402-3000 Utilities	4,958.31	4,796.23	9,000.00	4,697.35 \$	4,302.65
10-2-402-4000 Supplies and Materials	2,625.00	2,815.80	9,000.00	5,055.80 \$	3,944.20

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD 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	31,375.00	35,287.43	63,500.00	43,445.28	20,054.72
Protective Services Special Training Expenditures					
10-2-403-1001 Salaries Professional Devel	0.00	2,640.00	0.00	0.00	\$ 0.00
10-2-403-2000 Services	3,500.00	880.00	6,000.00	1,543.03	\$ 4,456.97
10-2-403-4000 Supplies and Materials	583.31	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	4,083.31	3,520.00	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	100.00	0.00	0.00	\$ 0.00
10-2-520-3000 Utilities	1,458.31	941.17	2,500.00	997.00	\$ 1,503.00
10-2-520-4000 Supplies and Materials	291.69	53.00	500.00	0.00	\$ 500.00
Total Emergency Preparedness Expenditures	1,750.00	1,094.17	3,000.00	997.00	2,003.00
Emergency Coordinator Expenditures					
10-2-521-2000 Services	1,750.00	1,269.28	12,000.00	0.00	\$ 12,000.00
Total Emergency Coordinator Expenditures	1,750.00	1,269.28	12,000.00	0.00	12,000.00
Emergency Response Expenditures					
10-2-525-1001 Salaries	0.00	4,823.00	0.00	0.00	\$ 0.00
10-2-525-2000 Services	0.00	1,372.99	0.00	0.00	\$ 0.00
10-2-525-4000 Supplies and Materials	678.44	49.68	0.00	0.00	\$ 0.00
Total Emergency Response Expenditures	678.44	6,245.67	0.00	0.00	0.00
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	4,025.00	0.00	7,500.00	7,490.84	\$ 9.16
Total Emergency Measures - Other - 911 Expendit	4,025.00	0.00	7,500.00	7,490.84	9.16
Building Inspection Expenditures					
10-2-621-2000 Services	17,500.00	12,318.56	28,000.00	18,937.81	\$ 9,062.19
Total Building Inspection Expenditures	17,500.00	12,318.56	28,000.00	18,937.81	9,062.19
Animal Control Expenditures					
10-2-640-2000 Services	1,166.69	115.52	2,000.00	620.00	\$ 1,380.00
10-2-640-4000 Supplies and Materials	291.69	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	1,458.38	115.52	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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Protective Services Expenditures	107,472.82	114,682.12	217,676.00	137,308.02	80,367.98
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	64,166.69	47,863.88	110,000.00	58,664.86	\$ 51,335.14
10-3-211-1100 Benefits	10,266.69	10,504.67	18,000.00	11,027.21	\$ 6,972.79
10-3-211-2000 Services	1,166.69	201.96	2,000.00	369.00	\$ 1,631.00
10-3-211-4000 Supplies and Materials	1,166.69	442.35	2,000.00	753.03	\$ 1,246.97
Total Staff Transportation Expenditures	76,766.76	59,012.86	132,000.00	70,814.10	61,185.90
Vehicle Expenditures					
10-3-213-2000 Services	2,916.69	5,206.51	6,500.00	6,920.04	\$ (420.04)
10-3-213-4000 Supplies and Materials	8,750.00	9,095.39	16,500.00	11,138.85	\$ 5,361.15
Total Vehicle Expenditures	11,666.69	14,301.90	23,000.00	18,058.89	4,941.11
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services			1,500.00	0.00	\$ 1,500.00
10-3-214-4000 Supplies and Materials			500.00	0.00	\$ 500.00
Total EQUIPMENT EXPENDITURES Expenditures			2,000.00	0.00	2,000.00
Road Repairs Expenditures					
10-3-219-2000 Services	5,428.56	16,361.50	9,500.00	80.00	\$ 9,420.00
10-3-219-4000 Supplies and Materials	5,428.56	3,846.79	9,500.00	0.00	\$ 9,500.00
Total Road Repairs Expenditures	10,857.12	20,208.29	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	70,000.00	79,242.50	150,000.00	74,572.50	\$ 75,427.50
Total Summer Blading Expenditures	70,000.00	79,242.50	150,000.00	74,572.50	75,427.50
Gravelling Expenditures					
10-3-222-2000 Services	40,000.00	2,030.00	80,000.00	2,577.63	\$ 77,422.37
10-3-222-4000 Supplies and Materials	25,000.00	415.80	63,000.00	0.00	\$ 63,000.00
Total Gravelling Expenditures	65,000.00	2,445.80	143,000.00	2,577.63	140,422.37
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	12,000.00	9,477.00	37,000.00	1,280.00	\$ 35,720.00
Total Mowing Expenditures	12,000.00	9,477.00	37,000.00	1,280.00	35,720.00
Patching Expenditures					
10-3-225-2000 Services	2,000.00	4,833.50	3,000.00	0.00	\$ 3,000.00
10-3-225-4000 Supplies and Materials	2,000.00	11,138.26	3,000.00	1,146.10	\$ 1,853.90
Total Patching Expenditures	4,000.00	15,971.76	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 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Dust Control Expenditures					
10-3-226-2000 Services	16,500.00	21,047.04	34,000.00	33,990.00	\$ 10.00
Total Dust Control Expenditures	16,500.00	21,047.04	34,000.00	33,990.00	10.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	100.00	1,000.00	3,547.50	\$ (2,547.50)
Total Road/Street Construction Expenditures	0.00	100.00	1,000.00	3,547.50	(2,547.50)
Winter Blading Expenditures					
10-3-237-2000 Services	57,000.00	46,171.00	126,000.00	85,748.50	\$ 40,251.50
Total Winter Blading Expenditures	57,000.00	46,171.00	126,000.00	85,748.50	40,251.50
Sanding Expenditures					
10-3-238-2000 Services	2,857.16	0.00	4,000.00	0.00	\$ 4,000.00
10-3-238-4000 Supplies and Materials	1,714.28	0.00	2,000.00	390.20	\$ 1,609.80
Total Sanding Expenditures	4,571.44	0.00	6,000.00	390.20	5,609.80
Culverts Expenditures					
10-3-245-2000 Services	1,750.00	2,575.00	3,000.00	1,250.00	\$ 1,750.00
10-3-245-4000 Supplies and Materials	3,200.00	25,707.52	5,000.00	0.00	\$ 5,000.00
Total Culverts Expenditures	4,950.00	28,282.52	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	21,000.00	18,098.71	40,000.00	24,799.55	\$ 15,200.45
Total Streetlighting Expenditures	21,000.00	18,098.71	40,000.00	24,799.55	15,200.45
Signage Expenditures					
10-3-260-2000 Services	583.31	130.66	1,000.00	165.20	\$ 834.80
10-3-260-4000 Supplies and Materials	1,166.69	3,051.08	2,000.00	695.32	\$ 1,304.68
Total Signage Expenditures	1,750.00	3,181.74	3,000.00	860.52	2,139.48
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	2,750.00	10,327.72	15,000.00	9,970.19	\$ 5,029.81
10-3-296-5000 Contributions	2,500.00	0.00	0.00	0.00	\$ 0.00
Total Piney Pinecreek Border Airport Expenditure	5,250.00	10,327.72	15,000.00	9,970.19	5,029.81
CNR Crossings Expenditures					
10-3-297-2000 Services	583.31	1,345.43	0.00	0.00	\$ 0.00
Total CNR Crossings Expenditures	583.31	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	7,600.00	2,792.50	15,000.00	2,969.00	\$ 12,031.00
10-3-300-4000 Supplies and Materials	250.00	0.00	1,000.00	0.00	\$ 1,000.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Drainage Expenditures	7,850.00	2,792.50	16,000.00	2,969.00	13,031.00
Drainage Permits Expenditures					
10-3-311-2000 Services	291.69	577.50	500.00	1,000.00	\$(500.00)
Total Drainage Permits Expenditures	291.69	577.50	500.00	1,000.00	\$(500.00)
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	350.00	\$4,650.00
Total Drainage - Beaver Programs Expenditures	0.00	0.00	5,000.00	350.00	4,650.00
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	370,037.01	332,584.27	796,500.00	333,404.68	463,095.32
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	875.00	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	50,166.69	46,553.05	106,000.00	50,852.30	\$55,147.70
10-4-330-4000 Supplies and Materials	1,458.31	0.00	2,500.00	121.84	\$2,378.16
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	52,500.00	46,553.05	108,750.00	50,974.14	57,775.86
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	875.00	0.00	1,000.00	0.00	\$1,000.00
Total Landfill Closure & Post Closure Expenditure	875.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	12,833.31	10,498.79	21,000.00	12,390.34	\$8,609.66
10-4-340-4000 Supplies and Materials	2,916.69	2,445.00	5,000.00	2,764.87	\$2,235.13
Total Recycling Programs Expenditures	15,750.00	12,943.79	26,000.00	15,155.21	10,844.79
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	666.66	155.60	1,000.00	184.56	\$815.44
10-4-405-4000 Supplies and Materials	291.69	0.00	500.00	0.00	\$500.00

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10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
Total Lagoon Expenditures	958.35	155.60	1,500.00	184.56	1,315.44
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	70,083.35	59,652.44	137,250.00	66,313.91	70,936.09
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	14,916.00	14,916.00	0.00	\$ 14,916.00
Total Social Welfare Assistance Expenditures	0.00	14,916.00	14,916.00	0.00	14,916.00
Community Services Expenditures Expenditures					
10-5-425-2000 Services	1,750.00	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	1,750.00	0.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services Expendit	1,750.00	14,916.00	17,916.00	0.00	17,916.00
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	2,916.69	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	2,916.69	0.00	25,000.00	1,812.84	23,187.16
General Land Assembly Expenditures					
10-6-220-2000 Services	291.69	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	291.69	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	291.69	319.60	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	291.69	319.60	500.00	409.80	90.20
Cost of Sales - Land Expenditures					
10-6-800-0000	2,916.69	0.00	7,500.00	0.00	\$ 7,500.00
10-6-800-2000 Services	0.00	3,773.12	0.00	(489.94)	\$ 0.00
10-6-800-9000 Other	0.00	706.48	0.00	4.34	\$ 0.00
Total Cost of Sales - Land Expenditures	2,916.69	4,479.60	7,500.00	(485.60)	7,985.60
Total Environmental Development Services Expen	6,416.76	4,799.20	33,500.00	1,737.04	31,762.96

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Revised Budget
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	10,000.00	7,020.63	12,000.00	3,309.62	\$ 8,690.38
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-7-123-5000 Contributions	12,500.00	25,000.00	25,000.00	14,181.92	\$ 10,818.08
Total Rural Weed Control Expenditures	22,500.00	32,020.63	37,000.00	17,491.54	19,508.46
Vet Services Expenditures					
10-7-126-5000 Contributions	3,000.00	5,877.80	6,000.00	5,877.50	\$ 122.50
Total Vet Services Expenditures	3,000.00	5,877.80	6,000.00	5,877.50	122.50
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	6,000.00	0.00	6,000.00	5,800.00	\$ 200.00
Total Water Resources & Conservation Expenditures	6,000.00	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	18,333.32	25,330.74	24,000.00	9,043.52	\$ 14,956.48
Total Tourism & Promotional Expenditures	18,333.32	25,330.74	24,000.00	9,043.52	14,956.48
Economic Development - Special Project Expenditures					
10-7-307-2000 Services	10,500.00	7,202.18	11,500.00	1,810.40	\$ 9,689.60
10-7-307-4000 Supplies and Materials			0.00	883.36	\$ 0.00
Total Economic Development - Special Project Expenditures	10,500.00	7,202.18	11,500.00	2,693.76	8,806.24
Total Economic Development Services Expenditures	60,333.32	70,431.35	84,500.00	40,906.32	43,593.68
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	28,000.00	30,105.65	32,000.00	39,805.68	\$ (7,805.68)
Total Community Halls Insurance Expenditures	28,000.00	30,105.65	32,000.00	39,805.68	(7,805.68)
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	437.50	0.00	250.00	0.00	\$ 250.00
10-8-195-4000 Supplies and Materials	437.50	0.00	0.00	0.00	\$ 0.00
Total Volunteer Recognition Expenditures	875.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	74,854.05	79,000.00	77,275.00	\$ 1,725.00
Total Other Facilities Expenditures	75,500.00	74,854.05	79,000.00	77,275.00	1,725.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Recreation and Cultural Services Expenditur	104,375.00	104,959.70	111,250.00	117,080.68	(5,830.68)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	5,234.00	5,234.28	5,000.00	5,000.70	\$(0.70)
Total Allowance for Tax Assets Expenditures	5,234.00	5,234.28	5,000.00	5,000.70	(0.70)
Contribution to Capital - Office Expenditures					
10-9-318-0000	3,500.00	3,682.81	1,000.00	0.00	\$1,000.00
Total Contribution to Capital - Office Expenditures	3,500.00	3,682.81	1,000.00	0.00	1,000.00
Contributon to Capital - Protective Services Exp					
10-9-321-0000	98,000.00	13,232.21	9,000.00	92,802.43	\$(83,802.43)
Total Contributon to Capital - Protective Service	98,000.00	13,232.21	9,000.00	92,802.43	(83,802.43)
Contribution to Capital - Transportation Expenditu					
10-9-322-0000	148,666.66	0.00	0.00	515.00	\$0.00
Total Contribution to Capital - Transportation Exp	148,666.66	0.00	0.00	515.00	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	28,750.00	26,422.07	0.00	0.00	\$0.00
Total Contribution to Capital - Economic Develop	28,750.00	26,422.07	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	5,000.00	22,822.41	10,000.00	0.00	\$10,000.00
Total Tax Cancelled Expenditures	5,000.00	22,822.41	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	289,150.66	71,393.78	304,120.00	98,318.13	205,801.87
Total General Fund Expenditures	\$ 1,240,257.61	\$ 1,019,164.22	\$ 2,121,006.00	\$ 1,018,325.89	\$ 1,102,680.11
General Fund Excess of Revenues Over Expenditures	\$ (1,240,257.61)	\$ (1,019,164.22)	(3,743.00)	668,167.70	(671,910.70)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2019-7 Ending July 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 0.00	\$ 2,117,263.00	\$ 1,686,493.59	\$ 3,803,756.59
Total Expenditures	\$ 1,240,257.61	\$ 1,019,164.22	\$ 2,121,006.00	\$ 1,018,325.89	\$ 1,102,680.11
Total Excess of Revenues Over Expenditures	\$ (1,240,257.61)	\$ (1,019,164.22)	\$ (3,743.00)	\$ 668,167.70	\$ (671,910.70)

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	892.25	1186.75	0	0	0	0	0	6432.25
Ken Prociw	0	1157	1049.5	1412	1239	893.5	1094.5	0	0	0	0	0	6845.5
Dale Edbom	0	903.5	1055	1598.5	871	834	851	0	0	0	0	0	6113
David Beaudry	0	920.5	913.5	1646.5	861	808.5	0	0	0	0	0	0	5150
Melanie Parent	0	945	1061	1054	1109	867	850	0	0	0	0	0	5886

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	138.5	130	351.73	156	136	350	0	0	0	0	0	1262.23
Ken Prociw	0	477.5	337.5	593.5	481	290	509.5	0	0	0	0	0	2689
Dale Edbom	0	72	50	243	99	36	206.5	0	0	0	0	0	706.5
David Beaudry	0	168	98	504	160.5	114	0	0	0	0	0	0	1044.5
Melanie Parent	0	282	550	215	370	163	336	0	0	12	0	0	1928

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
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale 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
Melanie Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6432.25	1262.23	0	7694.48
Ken Prociw	6845.5	2689	0	9534.5
Dale Edbom	6113	706.5	90	6909.5
David Beaudry	5150	1044.5	80	6274.5
Melanie Parent	5886	1928	0	7814
Balance Check	38226.98		=	38226.98

Council Compensation and Remuneration of Expenses

Year: 2019

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	660	225	301.75	350			
Ken Prociw	575	375	144.5	509.5			
Dale Edbom	575	225	51	206.5			
David Beaudry							
Melanie Parent	625	225		336			
Total	2435	1050	497.25	1402	0	0	0

Grand Total 5384.25