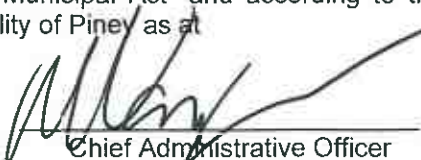



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT AUGUST 31, 2019

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
Revenue (Page 1 to 3)	Sheet 2 - 4
Expenditures (Pages 1 to 11)	Sheet 5 - 15
Council's Compensation and Reimbursement of Expenses	Sheet 16-17

<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>AUGUST 31, 2019</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>SEPTEMBER 10, 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 2019-8 Ending August 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	40,000.00	29,383.42	40,000.00	25,205.51	\$ 14,794.49
10-0-000-0820 Licence - Amusement	333.36	74.25	500.00	87.05	\$ 412.95
10-0-000-0830 Permits - Miscellaneous	1,000.00	3,346.50	1,500.00	3,364.80	\$ (1,864.80)
10-0-000-0831 Permits - Building	12,000.00	12,658.52	13,000.00	7,901.36	\$ 5,098.64
10-0-000-0840 Fines	133.36	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	2,000.00	1,330.00	2,500.00	1,190.00	\$ 1,310.00
10-0-000-0851 Sales of Services - Protective	6,000.00	47,186.85	10,000.00	7,300.70	\$ 2,699.30
10-0-000-0852 Sales of Service - Transportation	12,500.00	5,507.48	10,000.00	8,059.87	\$ 1,940.13
10-0-000-0853 Sales of Service - Environmental He	833.36	0.00	1,250.00	300.00	\$ 950.00
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	150,000.00	248,284.30	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	4,666.64	9,926.54	10,000.00	1,660.65	\$ 8,339.35
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	1,666.64	5,170.26	3,000.00	815.60	\$ 2,184.40
10-0-000-0880 Rentals	3,750.00	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	11,666.64	6,397.42	10,000.00	519.67	\$ 9,480.33
10-0-000-0910 Tax Penalties	13,333.36	11,163.16	20,000.00	11,777.10	\$ 8,222.90
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	8,333.36	6,277.00	12,500.00	8,193.00	\$ 4,307.00
10-0-000-0915 Development & Dedication Fees	2,133.34	800.00	2,400.00	1,640.00	\$ 760.00
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	282,112.50	229,120.97	330,150.00	327,493.98	\$ 2,656.02
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	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 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	5,382.64	1,092.81	2,104.00	1,355.29	\$ 748.71
10-0-000-0941 Other Income - Recycling Programs	25,500.00	14,125.24	42,500.00	24,226.01	\$ 18,273.99
10-0-000-0942 Other Income - Insurance Premium -	21,500.00	22,640.39	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	1,666.64	3,960.00	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	923,636.84	961,686.95	1,007,224.00	611,474.25	395,749.75
Total General Fund Revenues	\$ 2,026,202.84	\$ 2,064,253.23	\$ 2,117,263.00	\$ 1,722,359.55	\$ 394,903.45
General Fund Excess of Revenues Over Expenditures	\$ 2,026,202.84	\$ 2,064,253.23	\$ (3,743.00)	\$ 560,716.94	\$ (564,459.94)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 2,026,202.84	\$ 2,064,253.23	\$ 2,117,263.00	\$ 1,722,359.55	\$ 3,839,622.55
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,121,006.00	\$ 1,161,642.61	\$ 959,363.39
Total Excess of Revenues Over Expenditures	\$ 2,026,202.84	\$ 2,064,253.23	\$ (3,743.00)	\$ 560,716.94	\$ (564,459.94)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-8 Ending August 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	\$ 32,000.00	\$ 31,033.40	\$ 62,400.00	\$ 35,367.75	\$ 27,032.25
10-1-100-1100 Benefits	666.64	540.13	1,000.00	0.00	1,000.00
10-1-100-2000 Services	8,333.36	9,617.72	17,000.00	9,205.73	7,794.27
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00
Total Legislative - Council - Indemnities Expendit	41,000.00	41,191.25	80,400.00	44,573.48	35,826.52
General Administrative Expenditures					
10-1-200-1001 Salaries	49,333.36	47,906.07	77,000.00	52,372.12	24,627.88
10-1-200-1100 Benefits	8,666.64	9,449.46	13,000.00	10,170.90	2,829.10
10-1-200-2000 Services	0.00	1.76	0.00	3.60	0.00
10-1-200-9000 Other	333.36	0.00	0.00	0.00	0.00
Total General Administrative Expenditures	58,333.36	57,357.29	90,000.00	62,546.62	27,453.38
Staff Expenditures					
10-1-212-1001 Salaries	50,034.64	62,664.61	77,500.00	66,825.51	10,674.49
10-1-212-1100 Benefits	9,533.36	9,177.50	13,500.00	6,899.42	6,600.58
10-1-212-2000 Services	0.00	1.76	0.00	1.86	0.00
10-1-212-9000 Other	1,000.00	0.00	1,500.00	0.00	1,500.00
Total Staff Expenditures	60,568.00	71,843.87	92,500.00	73,726.79	18,773.21
Office Expenditures					
10-1-215-2000 Services	15,000.00	14,131.73	23,500.00	22,594.33	905.67
10-1-215-3000 Utilities	7,333.36	7,276.03	12,000.00	6,043.06	5,956.94
10-1-215-4000 Supplies and Materials	6,666.64	5,417.46	7,500.00	4,888.04	2,611.96
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	29,000.00	26,825.22	43,000.00	33,525.43	9,474.57
Legal Expenditures					
10-1-216-2000 Services	3,250.00	4,095.78	7,500.00	4,908.06	2,591.94
Total Legal Expenditures	3,250.00	4,095.78	7,500.00	4,908.06	2,591.94
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	14,250.00	27,554.00	28,500.00	0.00	28,500.00
Total Assessment Expenditures	14,250.00	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 2019-8 Ending August 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	11,103.55	15,000.00	9,013.68 \$	5,986.32
10-1-240-4000 Supplies and Materials	666.64	2,496.24	1,000.00	611.27 \$	388.73
Total Taxation Expenditures	15,666.64	13,599.79	16,000.00	9,624.95	6,375.05
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	66.64	0.00	100.00	0.00 \$	100.00
10-1-320-2000 Services	5,000.00	3,115.51	10,000.00	3,816.94 \$	6,183.06
Total Conventions Expenditures	5,816.64	3,115.51	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	666.64	750.00	1,994.00	0.00 \$	1,994.00
Total Grants & Contributions Expenditures	666.64	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	3,333.36	9,300.00	5,000.00	5,099.00 \$	(99.00)
Total Survey Monument Restoration Expenditures	3,333.36	9,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	666.64	235.00	2,000.00	84.11 \$	1,915.89
10-1-358-4000 Supplies and Materials	1,333.36	410.80	2,000.00	894.00 \$	1,106.00
Total R.M. Relations Expenditures	2,000.00	645.80	4,000.00	978.11	3,021.89
Other Government Services Expenditures					
10-1-360-2000 Services	5,333.36	3,618.31	6,000.00	3,116.29 \$	2,883.71
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00 \$	0.00
10-1-360-4000 Supplies and Materials	333.36	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	5,666.72	5,934.22	7,000.00	3,116.29	3,883.71
Memberships Expenditures					
10-1-361-2000 Services	3,500.00	3,709.40	3,800.00	863.04 \$	2,936.96
Total Memberships Expenditures	3,500.00	3,709.40	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 2019-8 Ending August 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	270,051.36	279,306.07	418,294.00	259,698.68	158,595.32
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	117.36	0.00	176.00	0.00	\$ 176.00
Total Police Expenditures	117.36	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	333.36	326.00	500.00	325.00	\$ 175.00
10-2-400-2000 Services	6,666.64	4,889.97	11,000.00	8,434.00	\$ 2,566.00
10-2-400-3000 Utilities	6,666.64	6,386.30	11,000.00	6,168.06	\$ 4,831.94
10-2-400-4000 Supplies and Materials	3,333.36	1,202.15	9,000.00	3,403.86	\$ 5,596.14
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	22,000.00	18,813.92	41,500.00	23,593.42	17,906.58
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	8,250.00	13,401.00	16,500.00	12,210.72	\$ 4,289.28
10-2-401-1100 Benefits	333.36	275.00	500.00	300.00	\$ 200.00
10-2-401-2000 Services	11,666.64	12,935.98	17,500.00	23,255.81	\$ (5,755.81)
10-2-401-3000 Utilities	3,666.64	3,806.51	9,000.00	3,232.70	\$ 5,767.30
10-2-401-4000 Supplies and Materials	3,333.36	2,025.27	9,000.00	5,288.28	\$ 3,711.72
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	27,250.00	32,443.76	52,500.00	44,287.51	8,212.49
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	333.36	375.00	500.00	400.00	\$ 100.00
10-2-402-2000 Services	16,000.00	14,180.40	24,000.00	20,256.15	\$ 3,743.85
10-2-402-3000 Utilities	5,666.64	5,328.63	9,000.00	5,303.27	\$ 3,696.73
10-2-402-4000 Supplies and Materials	3,000.00	2,815.80	9,000.00	5,280.61	\$ 3,719.39

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-8 Ending August 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 Improve	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Fire - Woodridge Expenditures	34,500.00	35,819.83	63,500.00	47,152.57	16,347.43
Protective Services Special Training Expenditures					
10-2-403-1001 Salaries Professional Devel	0.00	3,072.00	0.00	0.00	\$ 0.00
10-2-403-2000 Services	4,000.00	946.00	6,000.00	1,543.03	\$ 4,456.97
10-2-403-4000 Supplies and Materials	666.64	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	4,666.64	4,018.00	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	1,666.64	1,053.61	2,500.00	1,160.50	\$ 1,339.50
10-2-520-4000 Supplies and Materials	333.36	53.00	500.00	0.00	\$ 500.00
Total Emergency Preparedness Expenditures	2,000.00	1,206.61	3,000.00	1,160.50	1,839.50
Emergency Coordinator Expenditures					
10-2-521-2000 Services	2,000.00	1,269.28	12,000.00	0.00	\$ 12,000.00
Total Emergency Coordinator Expenditures	2,000.00	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	1,547.49	\$ 0.00
10-2-525-4000 Supplies and Materials	775.36	49.68	0.00	162.10	\$ 0.00
Total Emergency Response Expenditures	775.36	6,245.67	0.00	1,709.59	0.00
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	4,600.00	0.00	7,500.00	7,490.84	\$ 9.16
Total Emergency Measures - Other - 911 Expendit	4,600.00	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	20,351.87	\$ 7,648.13
Total Building Inspection Expenditures	17,500.00	12,318.56	28,000.00	20,351.87	7,648.13
Animal Control Expenditures					
10-2-640-2000 Services	1,333.36	690.52	2,000.00	620.00	\$ 1,380.00
10-2-640-4000 Supplies and Materials	333.36	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	1,666.72	690.52	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 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Protective Services Expenditures	117,076.08	112,826.15	217,676.00	147,909.33	69,766.67
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	73,333.36	56,104.51	110,000.00	67,088.52	\$ 42,911.48
10-3-211-1100 Benefits	11,733.36	11,983.07	18,000.00	12,506.67	\$ 5,493.33
10-3-211-2000 Services	1,333.36	202.24	2,000.00	369.54	\$ 1,630.46
10-3-211-4000 Supplies and Materials	1,333.36	442.35	2,000.00	753.03	\$ 1,246.97
Total Staff Transportation Expenditures	87,733.44	68,732.17	132,000.00	80,717.76	51,282.24
Vehicle Expenditures					
10-3-213-2000 Services	3,333.36	6,850.65	6,500.00	6,920.04	\$ (420.04)
10-3-213-4000 Supplies and Materials	10,000.00	10,110.27	16,500.00	12,485.98	\$ 4,014.02
Total Vehicle Expenditures	13,333.36	16,960.92	23,000.00	19,406.02	3,593.98
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	6,785.70	16,361.50	9,500.00	80.00	\$ 9,420.00
10-3-219-4000 Supplies and Materials	6,785.70	3,846.79	9,500.00	0.00	\$ 9,500.00
Total Road Repairs Expenditures	13,571.40	20,208.29	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	87,500.00	85,280.00	150,000.00	95,505.00	\$ 54,495.00
Total Summer Blading Expenditures	87,500.00	85,280.00	150,000.00	95,505.00	54,495.00
Gravelling Expenditures					
10-3-222-2000 Services	80,000.00	2,030.00	80,000.00	3,037.63	\$ 76,962.37
10-3-222-4000 Supplies and Materials	50,000.00	415.80	63,000.00	0.00	\$ 63,000.00
Total Gravelling Expenditures	130,000.00	2,445.80	143,000.00	3,037.63	139,962.37
Brushing Expenditures					
10-3-223-2000 Services	6,666.67	0.00	30,000.00	0.00	\$ 30,000.00
Total Brushing Expenditures	6,666.67	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures					
10-3-224-2000 Services	24,000.00	26,052.00	37,000.00	29,720.00	\$ 7,280.00
Total Mowing Expenditures	24,000.00	26,052.00	37,000.00	29,720.00	7,280.00
Patching Expenditures					
10-3-225-2000 Services	3,000.00	4,833.50	3,000.00	0.00	\$ 3,000.00
10-3-225-4000 Supplies and Materials	3,000.00	11,138.26	3,000.00	1,146.10	\$ 1,853.90
Total Patching Expenditures	6,000.00	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 2019-8 Ending August 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	33,000.00	21,047.04	34,000.00	33,990.00	\$ 10.00
Total Dust Control Expenditures	33,000.00	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	3,667.50	\$ (2,667.50)
Total Road/Street Construction Expenditures	0.00	100.00	1,000.00	3,667.50	(2,667.50)
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	3,500.00	2,575.00	3,000.00	1,250.00	\$ 1,750.00
10-3-245-4000 Supplies and Materials	4,800.00	25,707.52	5,000.00	0.00	\$ 5,000.00
Total Culverts Expenditures	8,300.00	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	24,000.00	21,283.98	40,000.00	28,070.41	\$ 11,929.59
Total Streetlighting Expenditures	24,000.00	21,283.98	40,000.00	28,070.41	11,929.59
Signage Expenditures					
10-3-260-2000 Services	666.64	130.66	1,000.00	165.20	\$ 834.80
10-3-260-4000 Supplies and Materials	1,333.36	3,051.08	2,000.00	695.32	\$ 1,304.68
Total Signage Expenditures	2,000.00	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	10,045.19	\$ 4,954.81
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	10,045.19	4,954.81
CNR Crossings Expenditures					
10-3-297-2000 Services	666.64	1,345.43	0.00	0.00	\$ 0.00
Total CNR Crossings Expenditures	666.64	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	11,400.00	2,792.50	15,000.00	3,129.00	\$ 11,871.00
10-3-300-4000 Supplies and Materials	500.00	0.00	1,000.00	0.00	\$ 1,000.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Drainage Expenditures	11,900.00	2,792.50	16,000.00	3,129.00	12,871.00
Drainage Permits Expenditures					
10-3-311-2000 Services	333.36	577.50	500.00	1,000.00	\$(500.00)
Total Drainage Permits Expenditures	333.36	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	515,826.31	370,760.37	796,500.00	398,113.83	398,386.17
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	1,000.00	0.00	250.00	0.00	\$(750.00)
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000 Services	57,333.36	52,323.05	106,000.00	62,418.14	\$(43,681.86)
10-4-330-4000 Supplies and Materials	1,666.64	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	60,000.00	52,323.05	108,750.00	62,539.98	\$(46,210.02)
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	1,000.00	0.00	1,000.00	0.00	\$(1,000.00)
Total Landfill Closure & Post Closure Expenditure	1,000.00	0.00	1,000.00	0.00	\$(1,000.00)
Recycling Programs Expenditures					
10-4-340-2000 Services	14,666.64	12,184.99	21,000.00	14,836.98	\$(6,163.02)
10-4-340-4000 Supplies and Materials	3,333.36	2,445.00	5,000.00	2,764.87	\$(2,235.13)
Total Recycling Programs Expenditures	18,000.00	14,629.99	26,000.00	17,601.85	\$(8,398.15)
Recycling Programs - Special Projects Expenditure					
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 Expenditure	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	1,000.00	344.36	1,000.00	184.56	\$(815.44)
10-4-405-4000 Supplies and Materials	333.36	0.00	500.00	0.00	\$(166.64)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
Total Lagoon Expenditures	1,333.36	344.36	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	80,333.36	67,297.40	137,250.00	80,326.39	56,923.61
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	2,000.00	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	2,000.00	0.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services Expendit	2,000.00	14,916.00	17,916.00	0.00	17,916.00
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	3,333.36	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	3,333.36	0.00	25,000.00	1,812.84	23,187.16
General Land Assembly Expenditures					
10-6-220-2000 Services	333.36	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	333.36	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	333.36	319.60	500.00	434.80	\$ 65.20
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Beautification Expenditures	333.36	319.60	500.00	434.80	65.20
Cost of Sales - Land Expenditures					
10-6-800-0000	3,333.36	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	3,333.36	4,479.60	7,500.00	(485.60)	7,985.60
Total Environmental Development Services Expen	7,333.44	4,799.20	33,500.00	1,762.04	31,737.96

RM of Piney Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-8 Ending August 31, 2019

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	9,320.12	12,000.00	6,994.34	\$ 5,005.66
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-7-123-5000 Contributions	25,000.00	25,000.00	25,000.00	14,181.92	\$ 10,818.08
Total Rural Weed Control Expenditures	35,000.00	34,320.12	37,000.00	21,176.26	15,823.74
Vet Services Expenditures					
10-7-126-5000 Contributions	6,000.00	5,877.80	6,000.00	5,877.50	\$ 122.50
Total Vet Services Expenditures	6,000.00	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	25,380.74	24,000.00	9,686.55	\$ 14,313.45
Total Tourism & Promotional Expenditures	18,333.32	25,380.74	24,000.00	9,686.55	14,313.45
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	75,833.32	72,780.84	84,500.00	45,234.07	39,265.93
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	500.00	0.00	250.00	0.00	\$ 250.00
10-8-195-4000 Supplies and Materials	500.00	0.00	0.00	0.00	\$ 0.00
Total Volunteer Recognition Expenditures	1,000.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	75,154.05	79,000.00	77,275.00	\$ 1,725.00
Total Other Facilities Expenditures	75,500.00	75,154.05	79,000.00	77,275.00	1,725.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-8 Ending August 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Recreation and Cultural Services Expenditur	104,500.00	105,259.70	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	4,000.00	3,682.81	1,000.00	0.00	\$ 1,000.00
Total Contribution to Capital - Office Expenditures	4,000.00	3,682.81	1,000.00	0.00	1,000.00
Contributon to Capital - Protective Services Exp					
10-9-321-0000	98,000.00	17,063.81	9,000.00	94,342.43	\$ (85,342.43)
Total Contributon to Capital - Protective Service	98,000.00	17,063.81	9,000.00	94,342.43	(85,342.43)
Contribution to Capital - Transportation Expenditu					
10-9-322-0000	223,000.00	321,085.39	0.00	515.00	\$ 0.00
Total Contribution to Capital - Transportation Exp	223,000.00	321,085.39	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	10,000.00	23,745.43	10,000.00	11,659.46	\$ (1,659.46)
Total Tax Cancelled Expenditures	10,000.00	23,745.43	10,000.00	11,659.46	(1,659.46)
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	368,984.00	397,233.79	304,120.00	111,517.59	192,602.41
Total General Fund Expenditures	\$ 1,541,937.87	\$ 1,425,179.52	\$ 2,121,006.00	\$ 1,161,642.61	\$ 959,363.39
General Fund Excess of Revenues Over Expenditures	\$ (1,541,937.87)	\$ (1,425,179.52)	(3,743.00)	\$ 560,716.94	\$ (564,459.94)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-8 Ending August 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	\$ 1,722,359.55	\$ 3,839,622.55
Total Expenditures	\$ 1,541,937.87	\$ 1,425,179.52	\$ 2,121,006.00	\$ 1,161,642.61	\$ 959,363.39
Total Excess of Revenues Over Expenditures	\$ (1,541,937.87)	\$ (1,425,179.52)	\$ (3,743.00)	\$ 560,716.94	\$ (564,459.94)

Council Compensation and Remuneration of Expenses

Year: 2019

	Indemnity			Hourly	Mileage	Expenses		Other
	Monthly	Special				Meals/ Incidentals	Lodging	
Wayne Anderson	660				20			
Ken Prociw	575	375	187		442			
Dale Edbom	575	150			262			357.43
David Beaudry	1150	375	102		196			
Melanie Parent	625	150	17		221			
Total	3585	1050	306		1141	0	0	357.43

Grand Total 6439.43

Grand Total

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	660	0	0	0	0	7092.25
Ken Prociw	0	1157	1049.5	1412	1239	893.5	1094.5	1137	0	0	0	0	7982.5
Dale Edborn	0	903.5	1055	1598.5	871	834	851	725	0	0	0	0	6838
David Beaudry	0	920.5	913.5	1646.5	861	808.5	0	1627	0	0	0	0	6777
Melanie Parent	0	945	1061	1054	1109	867	850	792	0	0	0	0	6678

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	20	0	0	0	0	1282.23
Ken Prociw	0	477.5	337.5	593.5	481	290	509.5	442	0	0	0	0	3131
Dale Edborn	0	72	50	243	99	36	206.5	262	0	0	0	0	968.5
David Beaudry	0	168	98	504	160.5	114	0	196	0	0	0	0	1240.5
Melanie Parent	0	282	550	215	370	163	336	221	0	12	0	0	2149

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 Edborn	0	0	0	0	90	0	0	357.43	0	0	0	0	447.43
David Beaudry	0	0	0	0	80	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	7092.25	1282.23	0	8374.48
Ken Prociw	7982.5	3131	0	11113.5
Dale Edborn	6838	968.5	447.43	8253.93
David Beaudry	6777	1240.5	80	8097.5
Melanie Parent	6678	2149	0	8827
Balance Check	44666.41	=		44666.41