
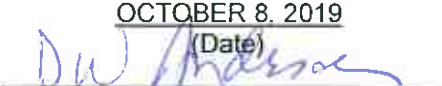


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT SEPTEMBER 30, 2019

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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>SEPTEMBER 30, 2019</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>OCTOBER 8, 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 2019-9 Ending September 30, 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	25,374.67	\$ 14,625.33
10-0-000-0820 Licence - Amusement	375.03	74.25	500.00	88.05	\$ 411.95
10-0-000-0830 Permits - Miscellaneous	1,125.00	3,941.50	1,500.00	3,664.80	\$ (2,164.80)
10-0-000-0831 Permits - Building	14,000.00	13,423.52	13,000.00	9,623.76	\$ 3,376.24
10-0-000-0840 Fines	150.03	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	2,250.00	1,400.00	2,500.00	1,260.00	\$ 1,240.00
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	25,000.00	5,507.48	10,000.00	9,499.87	\$ 500.13
10-0-000-0853 Sales of Service - Environmental He	937.53	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	9,877.40	\$ 50,122.60
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	5,249.97	9,991.50	10,000.00	1,741.94	\$ 8,258.06
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	1,874.97	5,320.58	3,000.00	975.92	\$ 2,024.08
10-0-000-0880 Rentals	5,000.00	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	13,124.97	7,212.44	10,000.00	536.30	\$ 9,463.70
10-0-000-0910 Tax Penalties	15,000.03	12,203.30	20,000.00	12,716.71	\$ 7,283.29
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	9,375.03	6,777.00	12,500.00	8,193.00	\$ 4,307.00
10-0-000-0915 Development & Dedication Fees	2,133.34	1,600.00	2,400.00	1,675.00	\$ 725.00
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	5,422.37	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	327,993.98	\$ 2,156.02
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 2019-9 Ending September 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	6,055.47	1,092.81	2,104.00	1,390.29	\$ 713.71
10-0-000-0941 Other Income - Recycling Programs	25,500.00	14,330.24	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	1,874.97	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	945,763.84	968,918.39	1,007,224.00	617,222.06	390,001.94
Total General Fund Revenues	\$ 2,048,329.84	\$ 2,071,484.67	\$ 2,117,263.00	\$ 1,728,107.36	\$ 389,155.64
General Fund Excess of Revenues Over Expenditures	\$ 2,048,329.84	\$ 2,071,484.67	(3,743.00)	\$ 186,300.08	\$ (190,043.08)

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-9 Ending September 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 2,048,329.84	\$ 2,071,484.67	\$ 2,117,263.00	\$ 1,728,107.36	\$ 3,845,370.36
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,121,006.00	\$ 1,541,807.28	\$ 579,198.72
Total Excess of Revenues Over Expenditures	\$ 2,048,329.84	\$ 2,071,484.67	\$ (3,743.00)	\$ 186,300.08	\$ (190,043.08)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-9 Ending September 30, 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	\$ 36,000.00	\$ 33,490.91	\$ 62,400.00	\$ 38,977.75	\$ 23,422.25
10-1-100-1100 Benefits	749.97	563.47	1,000.00	0.00	\$ 1,000.00
10-1-100-2000 Services	9,375.03	10,066.29	17,000.00	9,786.22	\$ 7,213.78
10-1-100-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Legislative - Council - Indemnities Expendit	46,125.00	44,120.67	80,400.00	48,763.97	31,636.03
General Administrative Expenditures					
10-1-200-1001 Salaries	55,500.03	54,023.83	77,000.00	57,264.30	\$ 19,735.70
10-1-200-1100 Benefits	9,749.97	10,514.33	13,000.00	10,916.12	\$ 2,083.88
10-1-200-2000 Services	0.00	1.98	0.00	3.80	\$ 0.00
10-1-200-9000 Other	375.03	0.00	0.00	0.00	\$ 0.00
Total General Administrative Expenditures	65,625.03	64,540.14	90,000.00	68,184.22	21,815.78
Staff Expenditures					
10-1-212-1001 Salaries	56,288.97	62,796.49	77,500.00	74,852.14	\$ 2,647.86
10-1-212-1100 Benefits	10,725.03	9,734.65	13,500.00	7,614.76	\$ 5,885.24
10-1-212-2000 Services	0.00	1.98	0.00	2.08	\$ 0.00
10-1-212-9000 Other	1,125.00	0.00	1,500.00	0.00	\$ 1,500.00
Total Staff Expenditures	68,139.00	72,533.12	92,500.00	82,468.98	10,031.02
Office Expenditures					
10-1-215-2000 Services	16,875.00	14,946.04	23,500.00	23,418.44	\$ 81.56
10-1-215-3000 Utilities	8,250.03	8,038.31	12,000.00	6,418.74	\$ 5,581.26
10-1-215-4000 Supplies and Materials	7,499.97	6,290.56	7,500.00	5,417.88	\$ 2,082.12
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	32,625.00	29,274.91	43,000.00	35,255.06	7,744.94
Legal Expenditures					
10-1-216-2000 Services	4,875.00	6,144.37	7,500.00	4,908.06	\$ 2,591.94
Total Legal Expenditures	4,875.00	6,144.37	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 2019-9 Ending September 30, 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	11,422.55	15,000.00	10,522.31	\$ 4,477.69
10-1-240-4000 Supplies and Materials	749.97	2,496.24	1,000.00	611.27	\$ 388.73
Total Taxation Expenditures	15,749.97	13,918.79	16,000.00	11,133.58	4,866.42
Elections Expenditures					
10-1-310-2000 Services	6,000.00	780.64	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	6,000.00	780.64	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	74.97	0.00	100.00	0.00	\$ 100.00
10-1-320-2000 Services	5,000.00	3,115.51	10,000.00	4,121.71	\$ 5,878.29
Total Conventions Expenditures	5,824.97	3,115.51	11,600.00	4,121.71	7,478.29
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	749.97	750.00	1,994.00	0.00	\$ 1,994.00
Total Grants & Contributions Expenditures	749.97	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	3,750.03	9,300.00	5,000.00	5,099.00	\$ (99.00)
Total Survey Monument Restoration Expenditures	3,750.03	9,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	749.97	530.24	2,000.00	379.35	\$ 1,620.65
10-1-358-4000 Supplies and Materials	1,500.03	410.80	2,000.00	894.00	\$ 1,106.00
Total R.M. Relations Expenditures	2,250.00	941.04	4,000.00	1,273.35	2,726.65
Other Government Services Expenditures					
10-1-360-2000 Services	6,000.03	3,618.31	6,000.00	9,356.77	\$ (3,356.77)
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	\$ 0.00
10-1-360-4000 Supplies and Materials	375.03	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	6,375.06	5,934.22	7,000.00	9,356.77	(2,356.77)
Memberships Expenditures					
10-1-361-2000 Services	3,500.00	3,709.40	3,800.00	3,398.21	\$ 401.79
Total Memberships Expenditures	3,500.00	3,709.40	3,800.00	3,398.21	401.79
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 2019-9 Ending September 30, 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	298,839.03	295,479.95	418,294.00	290,882.88	127,411.12
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	132.03	0.00	176.00	0.00	\$ 176.00
Total Police Expenditures	132.03	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	375.03	326.00	500.00	325.00	\$ 175.00
10-2-400-2000 Services	7,499.97	4,889.97	11,000.00	8,434.00	\$ 2,566.00
10-2-400-3000 Utilities	7,499.97	6,871.27	11,000.00	6,596.18	\$ 4,403.82
10-2-400-4000 Supplies and Materials	3,750.03	1,526.04	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	24,125.00	19,622.78	41,500.00	24,021.54	17,478.46
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	375.03	275.00	500.00	300.00	\$ 200.00
10-2-401-2000 Services	13,124.97	13,269.98	17,500.00	23,255.81	\$ (5,755.81)
10-2-401-3000 Utilities	4,124.97	4,134.63	9,000.00	3,476.77	\$ 5,523.23
10-2-401-4000 Supplies and Materials	3,750.03	2,025.27	9,000.00	5,339.77	\$ 3,660.23
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	29,625.00	33,105.88	52,500.00	44,583.07	7,916.93
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	375.03	375.00	500.00	400.00	\$ 100.00
10-2-402-2000 Services	18,000.00	16,550.88	24,000.00	21,356.15	\$ 2,643.85
10-2-402-3000 Utilities	6,374.97	5,477.83	9,000.00	5,475.90	\$ 3,524.10
10-2-402-4000 Supplies and Materials	3,375.00	3,222.90	9,000.00	6,580.14	\$ 2,419.86

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-9 Ending September 30, 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	37,625.00	38,746.61	63,500.00	49,724.73	13,775.27
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	4,500.00	946.00	6,000.00	1,543.03	\$ 4,456.97
10-2-403-4000 Supplies and Materials	749.97	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	5,249.97	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	1,874.97	1,176.51	2,500.00	1,324.39	\$ 1,175.61
10-2-520-4000 Supplies and Materials	375.03	53.00	500.00	0.00	\$ 500.00
Total Emergency Preparedness Expenditures	2,250.00	1,329.51	3,000.00	1,324.39	1,675.61
Emergency Coordinator Expenditures					
10-2-521-2000 Services	2,250.00	1,269.28	12,000.00	0.00	\$ 12,000.00
Total Emergency Coordinator Expenditures	2,250.00	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	872.28	49.68	0.00	337.10	\$ 0.00
Total Emergency Response Expenditures	872.28	6,245.67	0.00	1,884.59	0.00
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	5,175.00	7,266.46	7,500.00	7,490.84	\$ 9.16
Total Emergency Measures - Other - 911 Expendit	5,175.00	7,266.46	7,500.00	7,490.84	9.16
Building Inspection Expenditures					
10-2-621-2000 Services	17,500.00	28,459.20	28,000.00	33,951.94	\$ (5,951.94)
Total Building Inspection Expenditures	17,500.00	28,459.20	28,000.00	33,951.94	(5,951.94)
Animal Control Expenditures					
10-2-640-2000 Services	1,500.03	690.52	2,000.00	620.00	\$ 1,380.00
10-2-640-4000 Supplies and Materials	375.03	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	1,875.06	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 2019-9 Ending September 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Protective Services Expenditures	126,679.34	140,753.91	217,676.00	165,144.13	52,531.87
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	82,500.03	63,924.49	110,000.00	75,361.81 \$	34,638.19
10-3-211-1100 Benefits	13,200.03	13,392.41	18,000.00	13,961.50 \$	4,038.50
10-3-211-2000 Services	1,500.03	202.52	2,000.00	370.08 \$	1,629.92
10-3-211-4000 Supplies and Materials	1,500.03	618.93	2,000.00	753.03 \$	1,246.97
Total Staff Transportation Expenditures	98,700.12	78,138.35	132,000.00	90,446.42	41,553.58
Vehicle Expenditures					
10-3-213-2000 Services	3,750.03	7,168.29	6,500.00	7,304.08 \$	(804.08)
10-3-213-4000 Supplies and Materials	11,250.00	11,833.27	16,500.00	13,732.16 \$	2,767.84
Total Vehicle Expenditures	15,000.03	19,001.56	23,000.00	21,036.24	1,963.76
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services			1,500.00	49.68 \$	1,450.32
10-3-214-4000 Supplies and Materials			500.00	0.00 \$	500.00
Total EQUIPMENT EXPENDITURES Expenditures			2,000.00	49.68	1,950.32
Road Repairs Expenditures					
10-3-219-2000 Services	8,142.84	17,366.50	9,500.00	80.00 \$	9,420.00
10-3-219-4000 Supplies and Materials	8,142.84	3,846.79	9,500.00	0.00 \$	9,500.00
Total Road Repairs Expenditures	16,285.68	21,213.29	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	105,000.00	108,192.50	150,000.00	112,637.50 \$	37,362.50
Total Summer Blading Expenditures	105,000.00	108,192.50	150,000.00	112,637.50	37,362.50
Gravelling Expenditures					
10-3-222-2000 Services	80,000.00	5,679.63	80,000.00	3,037.63 \$	76,962.37
10-3-222-4000 Supplies and Materials	50,000.00	54,711.64	63,000.00	0.00 \$	63,000.00
Total Gravelling Expenditures	130,000.00	60,391.27	143,000.00	3,037.63	139,962.37
Brushing Expenditures					
10-3-223-2000 Services	13,333.34	3,810.00	30,000.00	0.00 \$	30,000.00
Total Brushing Expenditures	13,333.34	3,810.00	30,000.00	0.00	30,000.00
Mowing Expenditures					
10-3-224-2000 Services	36,000.00	36,582.00	37,000.00	37,720.00 \$	(720.00)
Total Mowing Expenditures	36,000.00	36,582.00	37,000.00	37,720.00	(720.00)
Patching Expenditures					
10-3-225-2000 Services	3,000.00	5,411.00	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	16,549.26	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 2019-9 Ending September 30, 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	26,167.04	34,000.00	33,990.00	\$ 10.00
Total Dust Control Expenditures	33,000.00	26,167.04	34,000.00	33,990.00	10.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	1,000.00	6,537.50	1,000.00	3,667.50	\$ (2,667.50)
Total Road/Street Construction Expenditures	1,000.00	6,537.50	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	5,250.00	2,575.00	3,000.00	1,940.00	\$ 1,060.00
10-3-245-4000 Supplies and Materials	6,400.00	25,707.52	5,000.00	500.00	\$ 4,500.00
Total Culverts Expenditures	11,650.00	28,282.52	8,000.00	2,440.00	5,560.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	1,250.00	0.00	0.00	0.00	\$ 0.00
10-3-247-4000 Supplies and Materials	1,250.00	0.00	0.00	0.00	\$ 0.00
Total Bridge Expenditures Expenditures	2,500.00	0.00	0.00	0.00	0.00
Streetlighting Expenditures					
10-3-250-2000 Services	27,000.00	24,469.25	40,000.00	31,341.27	\$ 8,658.73
Total Streetlighting Expenditures	27,000.00	24,469.25	40,000.00	31,341.27	8,658.73
Signage Expenditures					
10-3-260-2000 Services	749.97	130.66	1,000.00	165.20	\$ 834.80
10-3-260-4000 Supplies and Materials	1,500.03	3,051.08	2,000.00	695.32	\$ 1,304.68
Total Signage Expenditures	2,250.00	3,181.74	3,000.00	860.52	2,139.48
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,500.00	10,327.72	15,000.00	10,045.19	\$ 4,954.81
10-3-296-5000 Contributions	5,000.00	0.00	0.00	0.00	\$ 0.00
Total Piney Pinecreek Border Airport Expenditure	10,500.00	10,327.72	15,000.00	10,045.19	4,954.81
CNR Crossings Expenditures					
10-3-297-2000 Services	749.97	1,345.43	0.00	0.00	\$ 0.00
Total CNR Crossings Expenditures	749.97	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	15,200.00	5,800.00	15,000.00	3,819.00	\$ 11,181.00
10-3-300-4000 Supplies and Materials	750.00	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 2019-9 Ending September 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Drainage Expenditures	15,950.00	5,800.00	16,000.00	3,819.00	12,181.00
Drainage Permits Expenditures					
10-3-311-2000 Services	375.03	577.50	500.00	0.00 \$	500.00
Total Drainage Permits Expenditures	375.03	577.50	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	1,350.00 \$	3,650.00
Total Drainage - Beaver Programs Expenditures	0.00	0.00	5,000.00	1,350.00	3,650.00
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 Improve	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	586,865.61	496,737.93	796,500.00	439,805.75	356,694.25
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	1,125.00	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	64,500.03	59,318.05	106,000.00	77,653.76 \$	28,346.24
10-4-330-4000 Supplies and Materials	1,874.97	180.00	2,500.00	134.62 \$	2,365.38
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	67,500.00	59,498.05	108,750.00	77,788.38	30,961.62
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	1,125.00	0.00	1,000.00	0.00 \$	1,000.00
Total Landfill Closure & Post Closure Expenditure	1,125.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	16,499.97	12,184.99	21,000.00	16,911.91 \$	4,088.09
10-4-340-4000 Supplies and Materials	3,750.03	2,445.00	5,000.00	2,764.87 \$	2,235.13
Total Recycling Programs Expenditures	20,250.00	14,629.99	26,000.00	19,676.78	6,323.22
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	1,000.00	344.36	1,000.00	184.56 \$	815.44
10-4-405-4000 Supplies and Materials	375.03	0.00	500.00	0.00 \$	500.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-9 Ending September 30, 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	1,375.03	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	90,250.03	74,472.40	137,250.00	97,649.72	39,600.28
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	14,916.00	14,916.00	14,916.00	0.00	\$ 14,916.00
Total Social Welfare Assistance Expenditures	14,916.00	14,916.00	14,916.00	0.00	14,916.00
Community Services Expenditures Expenditures					
10-5-425-2000 Services	2,250.00	0.00	3,000.00	1,720.00	\$ 1,280.00
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Community Services Expenditures Expendit	2,250.00	0.00	3,000.00	1,720.00	1,280.00
Total Public Health and Welfare Services Expendit	17,166.00	14,916.00	17,916.00	1,720.00	16,196.00
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	3,750.03	0.00	25,000.00	3,238.02	\$ 21,761.98
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	3,750.03	0.00	25,000.00	3,238.02	21,761.98
General Land Assembly Expenditures					
10-6-220-2000 Services	375.03	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	375.03	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	375.03	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	375.03	319.60	500.00	434.80	65.20
Cost of Sales - Land Expenditures					
10-6-800-0000	3,750.03	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	3,750.03	4,479.60	7,500.00	(485.60)	7,985.60
Total Environmental Development Services Expen	8,250.12	4,799.20	33,500.00	3,187.22	30,312.78

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-9 Ending September 30, 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	8,579.65	\$ 3,420.35
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	22,761.57	14,238.43
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	5,800.00	6,000.00	5,800.00	\$ 200.00
Total Water Resources & Conservation Expenditures	6,000.00	5,800.00	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	22,916.65	31,606.37	24,000.00	9,686.55	\$ 14,313.45
Total Tourism & Promotional Expenditures	22,916.65	31,606.37	24,000.00	9,686.55	14,313.45
Economic Development - Special Project Expenditures					
10-7-307-2000 Services	14,000.00	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	14,000.00	7,202.18	11,500.00	2,693.76	8,806.24
Total Economic Development Services Expenditures	83,916.65	84,806.47	84,500.00	46,819.38	37,680.62
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	562.50	0.00	250.00	0.00	\$ 250.00
10-8-195-4000 Supplies and Materials	562.50	0.00	0.00	0.00	\$ 0.00
Total Volunteer Recognition Expenditures	1,125.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	74,654.05	79,000.00	77,575.00	\$ 1,425.00
Total Other Facilities Expenditures	75,500.00	74,654.05	79,000.00	77,575.00	1,425.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-9 Ending September 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Recreation and Cultural Services Expenditur	104,625.00	104,759.70	111,250.00	117,380.68	(6,130.68)
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	4,500.00	3,682.81	1,000.00	0.00	\$ 1,000.00
Total Contribution to Capital - Office Expenditures	4,500.00	3,682.81	1,000.00	0.00	1,000.00
Contribution to Capital - Protective Services Exp					
10-9-321-0000	98,000.00	18,508.81	9,000.00	94,342.43	\$ (85,342.43)
Total Contribution to Capital - Protective Service	98,000.00	18,508.81	9,000.00	94,342.43	(85,342.43)
Contribution to Capital - Transportation Expenditu					
10-9-322-0000	223,000.00	321,347.89	0.00	268,010.77	\$ 0.00
Total Contribution to Capital - Transportation Exp	223,000.00	321,347.89	0.00	268,010.77	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	25,252.09	10,000.00	11,863.62	\$ (1,863.62)
Total Tax Cancelled Expenditures	10,000.00	25,252.09	10,000.00	11,863.62	(1,863.62)
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	369,484.00	400,447.95	304,120.00	379,217.52	(75,097.52)
Total General Fund Expenditures	\$ 1,686,075.78	\$ 1,617,173.51	\$ 2,121,006.00	\$ 1,541,807.28	\$ 579,198.72
General Fund Excess of Revenues Over Expenditures	\$ (1,686,075.78)	\$ (1,617,173.51)	\$ (3,743.00)	\$ 186,300.08	\$ (190,043.08)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2019-9 Ending September 30, 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	\$ 1,728,107.36	\$ 3,845,370.36
Total Expenditures	\$ 1,686,075.78	\$ 1,617,173.51	\$ 2,121,006.00	\$ 1,541,807.28	\$ 579,198.72
Total Excess of Revenues Over Expenditures	\$ (1,686,075.78)	\$ (1,617,173.51)	\$ (3,743.00)	\$ 186,300.08	\$ (190,043.08)

Council Compensation and Remuneration of Expenses										Year: 2019	
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other		
	Monthly	Special	75			Meals/ Incidentals					
Wayne Anderson	660		75	221	92						
Ken Prociw	575		150	102	188.5						
Dale Edbom											
David Beaudry	575		150	51	56						
Melanie Parent	625		375	51	273						
Total	2435		750	425	609.5		0	0	0	0	

Grand Total 4219.5

Grand Total

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	960.25	971.5	1559	862.5	892.25	1186.75	660	956	0	0	0	8048.25
Ben Prociw	0	1157	1049.5	1412	1239	893.5	1094.5	1137	827	0	0	0	8809.5
Jale 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	776	0	0	0	7553
Melanie Parent	0	945	1061	1054	1109	867	850	792	1051	0	0	0	7729

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	138.5	130	351.73	156	136	350	20	92	0	0	0	1374.23
Ben Prociw	0	477.5	337.5	593.5	481	290	509.5	442	188.5	0	0	0	3319.5
Jale 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	56	0	0	0	1296.5
Melanie Parent	0	282	550	215	370	163	336	221	273	12	0	0	2422

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ben Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Jale Edborn	0	0	0	90	0	0	0	357.43	0	0	0	0	447.43
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
8048.25	1374.23	0	9422.48
8809.5	3319.5	0	12129
6838	968.5	447.43	8253.93
7553	1296.5	80	8929.5
7729	2422	0	10151
48885.91	=	48885.91	