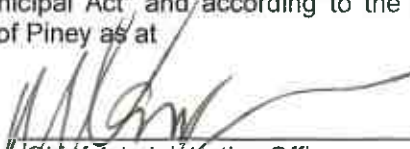
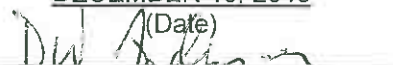


**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT NOVEMBER 30, 2019**

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Statement of Revenue & Expenditures	
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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>NOVEMBER 30, 2019</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>DECEMBER 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 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Tax Levy Revenues</b>					
10-0-000-0800 Tax Levy	\$ 2,492,804.00	\$ 2,492,804.80	\$ 2,531,317.00	\$ 2,531,317.32	\$ (0.32)
<b>Total Tax Levy Revenues</b>	<b>2,492,804.00</b>	<b>2,492,804.80</b>	<b>2,531,317.00</b>	<b>2,531,317.32</b>	<b>(0.32)</b>
<b>Grants in Lieu of Taxes Revenues</b>					
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
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>152,588.00</b>	<b>152,587.48</b>	<b>151,377.00</b>	<b>151,377.03</b>	<b>(0.03)</b>
<b>Requisitions Revenues</b>					
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)
<b>Total Requisitions Revenues</b>	<b>(1,542,826.00)</b>	<b>(1,542,826.00)</b>	<b>(1,572,655.00)</b>	<b>(1,571,808.00)</b>	<b>(847.00)</b>
<b>Other Revenue Revenues</b>					
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	458.37	74.25	500.00	93.55	\$ 406.45
10-0-000-0830 Permits - Miscellaneous	1,375.00	4,216.50	1,500.00	4,039.80	\$ (2,539.80)
10-0-000-0831 Permits - Building	18,000.00	14,997.04	13,000.00	9,873.76	\$ 3,126.24
10-0-000-0840 Fines	183.37	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	2,750.00	1,890.00	2,500.00	1,715.00	\$ 785.00
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	37,500.00	6,729.17	10,000.00	9,499.87	\$ 500.13
10-0-000-0853 Sales of Service - Environmental He	1,145.87	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	262,884.30	60,000.00	19,200.00	\$ 40,800.00
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	6,416.63	11,372.36	10,000.00	4,879.79	\$ 5,120.21
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	2,291.63	5,897.03	3,000.00	1,536.21	\$ 1,463.79
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	16,041.63	8,833.45	10,000.00	542.24	\$ 9,457.76
10-0-000-0910 Tax Penalties	18,333.37	18,633.21	20,000.00	16,609.03	\$ 3,390.97
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	11,458.37	6,777.00	12,500.00	10,211.00	\$ 2,289.00
10-0-000-0915 Development & Dedication Fees	3,200.00	2,400.00	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	94,000.00	85,343.55	86,000.00	0.00	\$ 86,000.00
10-0-000-0930 Conditional Grants - Federal	101,500.00	5,422.37	102,000.00	142,259.50	\$ (40,259.50)
10-0-000-0931 Conditional Grants - Provincial	376,150.00	388,167.08	330,150.00	470,802.42	\$ (140,652.42)
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	12,500.00	12,246.01	12,500.00	3,254.67	\$ 9,245.33

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2019-11 Ending November 30, 2019*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	7,401.13	1,465.53	2,104.00	3,287.46	\$ (1,183.46)
10-0-000-0941 Other Income - Recycling Programs	34,000.00	21,041.67	42,500.00	15,576.98	\$ 26,923.02
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	2,291.63	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	207,120.00	\$ 0.00
10-0-000-0951 Transfer from General Reserve	210,000.00	210,800.00	0.00	0.00	\$ 0.00
<b>Total Other Revenue Revenues</b>	<b>1,179,497.00</b>	<b>1,173,711.18</b>	<b>1,007,224.00</b>	<b>986,156.96</b>	<b>21,067.04</b>
<b>Total General Fund Revenues</b>	<b>\$ 2,282,063.00</b>	<b>\$ 2,276,277.46</b>	<b>\$ 2,117,263.00</b>	<b>\$ 2,097,043.31</b>	<b>\$ 20,219.69</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 2,282,063.00</b>	<b>\$ 2,276,277.46</b>	<b>\$ (3,743.00)</b>	<b>\$ 280,795.18</b>	<b>\$ (284,538.18)</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 2,282,063.00	\$ 2,276,277.46	\$ 2,117,263.00	\$ 2,097,043.31	\$ 4,214,306.31
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,121,006.00	\$ 1,816,248.13	\$ 304,757.87
Total Excess of Revenues Over Expenditures	\$ 2,282,063.00	\$ 2,276,277.46	\$ (3,743.00)	\$ 280,795.18	\$ (284,538.18)

**RM of Piney**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
<b>General Government Services Expenditures</b>					
<b>Legislative - Council - Indemnities Expenditures</b>					
10-1-100-1001 Legislative Salaries - Council	\$ 44,000.00	\$ 40,461.46	\$ 62,400.00	\$ 50,672.25	\$ 11,727.75
10-1-100-1100 Benefits	916.63	649.13	1,000.00	0.00	\$ 1,000.00
10-1-100-2000 Services	11,458.37	12,141.19	17,000.00	13,079.67	\$ 3,920.33
10-1-100-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total Legislative - Council - Indemnities Expendit</b>	<b>56,375.00</b>	<b>53,251.78</b>	<b>80,400.00</b>	<b>63,751.92</b>	<b>16,648.08</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	67,833.37	66,259.35	77,000.00	69,989.26	\$ 7,010.74
10-1-200-1100 Benefits	11,916.63	11,956.09	13,000.00	12,161.56	\$ 838.44
10-1-200-2000 Services	0.00	2.42	0.00	4.60	\$ 0.00
10-1-200-9000 Other	458.37	0.00	0.00	0.00	\$ 0.00
<b>Total General Administrative Expenditures</b>	<b>80,208.37</b>	<b>78,217.86</b>	<b>90,000.00</b>	<b>82,155.42</b>	<b>7,844.58</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	68,797.63	78,304.18	77,500.00	79,349.04	\$ (1,849.04)
10-1-212-1100 Benefits	13,108.37	11,939.94	13,500.00	9,143.55	\$ 4,356.45
10-1-212-2000 Services	0.00	2.42	0.00	2.52	\$ 0.00
10-1-212-9000 Other	1,375.00	0.00	1,500.00	0.00	\$ 1,500.00
<b>Total Staff Expenditures</b>	<b>83,281.00</b>	<b>90,246.54</b>	<b>92,500.00</b>	<b>88,495.11</b>	<b>4,004.89</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	20,625.00	18,052.70	23,500.00	27,375.00	\$ (3,875.00)
10-1-215-3000 Utilities	10,083.37	9,684.14	12,000.00	8,202.65	\$ 3,797.35
10-1-215-4000 Supplies and Materials	9,166.63	7,527.23	7,500.00	6,986.21	\$ 513.79
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
<b>Total Office Expenditures</b>	<b>39,875.00</b>	<b>35,264.07</b>	<b>43,000.00</b>	<b>42,563.86</b>	<b>436.14</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	4,875.00	6,144.37	7,500.00	9,993.87	\$ (2,493.87)
<b>Total Legal Expenditures</b>	<b>4,875.00</b>	<b>6,144.37</b>	<b>7,500.00</b>	<b>9,993.87</b>	<b>(2,493.87)</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	15,000.00	5,961.60	13,000.00	324.00	\$ 12,676.00
<b>Total Audit Expenditures</b>	<b>15,000.00</b>	<b>5,961.60</b>	<b>13,000.00</b>	<b>324.00</b>	<b>12,676.00</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	28,500.00	27,554.00	28,500.00	0.00	\$ 28,500.00
<b>Total Assessment Expenditures</b>	<b>28,500.00</b>	<b>27,554.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	15,000.00	6,844.55	15,000.00	12,540.31 \$	2,459.69
10-1-240-4000 Supplies and Materials	916.63	2,496.24	1,000.00	611.27 \$	388.73
<b>Total Taxation Expenditures</b>	<b>15,916.63</b>	<b>9,340.79</b>	<b>16,000.00</b>	<b>13,151.58</b>	<b>2,848.42</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	10,000.00	4,778.99	500.00	0.00 \$	500.00
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Elections Expenditures</b>	<b>10,000.00</b>	<b>4,778.99</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	1,500.00	0.00	1,500.00	0.00 \$	1,500.00
10-1-320-1100 Benefits	91.63	0.00	100.00	0.00 \$	100.00
10-1-320-2000 Services	10,000.00	5,862.48	10,000.00	4,527.02 \$	5,472.98
<b>Total Conventions Expenditures</b>	<b>11,591.63</b>	<b>5,862.48</b>	<b>11,600.00</b>	<b>4,527.02</b>	<b>7,072.98</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	13,000.00	12,863.14	13,500.00	10,141.94 \$	3,358.06
<b>Total Damage Claims/Liability Insurance Expendit</b>	<b>13,000.00</b>	<b>12,863.14</b>	<b>13,500.00</b>	<b>10,141.94</b>	<b>3,358.06</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	916.63	750.00	1,994.00	0.00 \$	1,994.00
<b>Total Grants &amp; Contributions Expenditures</b>	<b>916.63</b>	<b>750.00</b>	<b>1,994.00</b>	<b>0.00</b>	<b>1,994.00</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	4,583.37	9,300.00	5,000.00	5,099.00 \$	(99.00)
<b>Total Survey Monument Restoration Expenditures</b>	<b>4,583.37</b>	<b>9,300.00</b>	<b>5,000.00</b>	<b>5,099.00</b>	<b>(99.00)</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	916.63	530.24	2,000.00	379.35 \$	1,620.65
10-1-358-4000 Supplies and Materials	1,833.37	410.80	2,000.00	1,894.00 \$	106.00
<b>Total R.M. Relations Expenditures</b>	<b>2,750.00</b>	<b>941.04</b>	<b>4,000.00</b>	<b>2,273.35</b>	<b>1,726.65</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	7,333.37	3,677.36	6,000.00	9,474.48 \$	(3,474.48)
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00 \$	0.00
10-1-360-4000 Supplies and Materials	458.37	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	8,870.40	500.00	0.00 \$	500.00
10-1-360-9000 Other	0.00	2,315.91	0.00	0.00 \$	0.00
<b>Total Other Government Services Expenditures</b>	<b>7,791.74</b>	<b>14,863.67</b>	<b>7,000.00</b>	<b>9,474.48</b>	<b>(2,474.48)</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	3,500.00	3,709.40	3,800.00	3,398.21 \$	401.79
<b>Total Memberships Expenditures</b>	<b>3,500.00</b>	<b>3,709.40</b>	<b>3,800.00</b>	<b>3,398.21</b>	<b>401.79</b>
<b>Amortization Expenditures</b>					
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 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gain/Loss on sale of assests Expenditures</b>					
10-1-910-0000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Gain/Loss on sale of assests Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Government Services Expenditures</b>	<b>378,164.37</b>	<b>359,049.73</b>	<b>418,294.00</b>	<b>335,349.76</b>	<b>82,944.24</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	161.37	0.00	176.00	0.00 \$	176.00
<b>Total Police Expenditures</b>	<b>161.37</b>	<b>0.00</b>	<b>176.00</b>	<b>0.00</b>	<b>176.00</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	7,500.00	7,050.50	10,000.00	7,284.50 \$	2,715.50
10-2-400-1100 Benefits	458.37	326.00	500.00	325.00 \$	175.00
10-2-400-2000 Services	9,166.63	9,642.22	11,000.00	8,359.58 \$	2,640.42
10-2-400-3000 Utilities	9,166.63	8,504.24	11,000.00	8,146.92 \$	2,853.08
10-2-400-4000 Supplies and Materials	4,583.37	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 Improveme	0.00	0.00	0.00	0.00 \$	0.00
10-2-400-9000 Other	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Fire - Piney Expenditures</b>	<b>30,875.00</b>	<b>27,049.00</b>	<b>41,500.00</b>	<b>27,519.86</b>	<b>13,980.14</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	12,375.00	16,949.00	16,500.00	18,506.72 \$	(2,006.72)
10-2-401-1100 Benefits	458.37	275.00	500.00	300.00 \$	200.00
10-2-401-2000 Services	16,041.63	14,176.07	17,500.00	24,134.74 \$	(6,634.74)
10-2-401-3000 Utilities	5,041.63	5,002.65	9,000.00	4,201.06 \$	4,798.94
10-2-401-4000 Supplies and Materials	4,583.37	2,284.18	9,000.00	8,322.62 \$	677.38
10-2-401-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-6700 Amortization - Leasehold Improveme	0.00	0.00	0.00	0.00 \$	0.00
10-2-401-9000 Other	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Fire - Sprague Expenditures</b>	<b>38,500.00</b>	<b>38,686.90</b>	<b>52,500.00</b>	<b>55,465.14</b>	<b>(2,965.14)</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	14,250.00	16,658.50	21,000.00	22,375.32 \$	(1,375.32)
10-2-402-1100 Benefits	458.37	375.00	500.00	400.00 \$	100.00
10-2-402-2000 Services	22,000.00	17,750.87	24,000.00	29,558.90 \$	(5,558.90)
10-2-402-3000 Utilities	7,791.63	7,652.19	9,000.00	6,622.61 \$	2,377.39
10-2-402-4000 Supplies and Materials	4,125.00	3,468.82	9,000.00	7,398.98 \$	1,601.02

**RM of Piney**  
**Statement of Revenue and Expenditures**

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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
<b>Total Fire - Woodridge Expenditures</b>	<b>48,625.00</b>	<b>45,905.38</b>	<b>63,500.00</b>	<b>66,355.81</b>	<b>(2,855.81)</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-1001 Salaries Professional Devel	0.00	3,072.00	0.00	0.00 \$	0.00
10-2-403-2000 Services	5,500.00	946.00	6,000.00	1,543.03 \$	4,456.97
10-2-403-4000 Supplies and Materials	916.63	0.00	1,000.00	0.00 \$	1,000.00
<b>Total Protective Services Special Training Expend</b>	<b>6,416.63</b>	<b>4,018.00</b>	<b>7,000.00</b>	<b>1,543.03</b>	<b>5,456.97</b>
<b>Emergency Preparedness Expenditures</b>					
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	2,291.63	1,423.47	2,500.00	1,652.81 \$	847.19
10-2-520-4000 Supplies and Materials	458.37	53.00	500.00	0.00 \$	500.00
<b>Total Emergency Preparedness Expenditures</b>	<b>2,750.00</b>	<b>1,576.47</b>	<b>3,000.00</b>	<b>1,652.81</b>	<b>1,347.19</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	2,750.00	1,269.28	12,000.00	0.00 \$	12,000.00
<b>Total Emergency Coordinator Expenditures</b>	<b>2,750.00</b>	<b>1,269.28</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Emergency Response Expenditures</b>					
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	1,797.49 \$	0.00
10-2-525-4000 Supplies and Materials	1,066.12	49.68	0.00	337.10 \$	0.00
<b>Total Emergency Response Expenditures</b>	<b>1,066.12</b>	<b>6,245.67</b>	<b>0.00</b>	<b>2,134.59</b>	<b>0.00</b>
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	6,325.00	7,266.46	7,500.00	7,490.84 \$	9.16
<b>Total Emergency Measures - Other - 911 Expendit</b>	<b>6,325.00</b>	<b>7,266.46</b>	<b>7,500.00</b>	<b>7,490.84</b>	<b>9.16</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	26,250.00	29,224.20	28,000.00	23,424.34 \$	4,575.66
<b>Total Building Inspection Expenditures</b>	<b>26,250.00</b>	<b>29,224.20</b>	<b>28,000.00</b>	<b>23,424.34</b>	<b>4,575.66</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	1,833.37	690.52	2,000.00	620.00 \$	1,380.00
10-2-640-4000 Supplies and Materials	458.37	0.00	500.00	0.00 \$	500.00
<b>Total Animal Control Expenditures</b>	<b>2,291.74</b>	<b>690.52</b>	<b>2,500.00</b>	<b>620.00</b>	<b>1,880.00</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**RM of Piney**  
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Total Protective Services Expenditures</b>	<b>166,010.86</b>	<b>161,931.88</b>	<b>217,676.00</b>	<b>186,206.42</b>	<b>31,469.58</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	100,833.37	80,298.00	110,000.00	105,724.14 \$	4,275.86
10-3-211-1100 Benefits	16,133.37	16,839.49	18,000.00	16,903.77 \$	1,096.23
10-3-211-2000 Services	1,833.37	203.08	2,000.00	371.16 \$	1,628.84
10-3-211-4000 Supplies and Materials	1,833.37	618.93	2,000.00	776.17 \$	1,223.83
<b>Total Staff Transportation Expenditures</b>	<b>120,633.48</b>	<b>97,959.50</b>	<b>132,000.00</b>	<b>123,775.24</b>	<b>8,224.76</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	4,583.37	7,811.33	6,500.00	7,304.08 \$	(804.08)
10-3-213-4000 Supplies and Materials	13,750.00	13,883.73	16,500.00	16,301.85 \$	198.15
<b>Total Vehicle Expenditures</b>	<b>18,333.37</b>	<b>21,695.06</b>	<b>23,000.00</b>	<b>23,605.93</b>	<b>(605.93)</b>
<b>EQUIPMENT EXPENDITURES Expenditures</b>					
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
<b>Total EQUIPMENT EXPENDITURES Expenditures</b>			<b>2,000.00</b>	<b>49.68</b>	<b>1,950.32</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	9,500.00	23,024.48	9,500.00	710.00 \$	8,790.00
10-3-219-4000 Supplies and Materials	9,500.00	3,846.79	9,500.00	0.00 \$	9,500.00
<b>Total Road Repairs Expenditures</b>	<b>19,000.00</b>	<b>26,871.27</b>	<b>19,000.00</b>	<b>710.00</b>	<b>18,290.00</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	140,000.00	139,977.50	150,000.00	145,902.50 \$	4,097.50
<b>Total Summer Blading Expenditures</b>	<b>140,000.00</b>	<b>139,977.50</b>	<b>150,000.00</b>	<b>145,902.50</b>	<b>4,097.50</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	80,000.00	81,531.56	80,000.00	95,674.96 \$	(15,674.96)
10-3-222-4000 Supplies and Materials	50,000.00	51,698.37	63,000.00	0.00 \$	63,000.00
<b>Total Gravelling Expenditures</b>	<b>130,000.00</b>	<b>133,229.93</b>	<b>143,000.00</b>	<b>95,674.96</b>	<b>47,325.04</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	20,000.00	24,792.00	30,000.00	10,120.00 \$	19,880.00
<b>Total Brushing Expenditures</b>	<b>20,000.00</b>	<b>24,792.00</b>	<b>30,000.00</b>	<b>10,120.00</b>	<b>19,880.00</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	36,000.00	36,582.00	37,000.00	37,720.00 \$	(720.00)
<b>Total Mowing Expenditures</b>	<b>36,000.00</b>	<b>36,582.00</b>	<b>37,000.00</b>	<b>37,720.00</b>	<b>(720.00)</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	3,000.00	5,411.00	3,000.00	345.00 \$	2,655.00
10-3-225-4000 Supplies and Materials	3,000.00	11,138.26	3,000.00	1,146.10 \$	1,853.90
<b>Total Patching Expenditures</b>	<b>6,000.00</b>	<b>16,549.26</b>	<b>6,000.00</b>	<b>1,491.10</b>	<b>4,508.90</b>

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<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	33,000.00	32,567.04	34,000.00	33,990.00	\$ 10.00
<b>Total Dust Control Expenditures</b>	<b>33,000.00</b>	<b>32,567.04</b>	<b>34,000.00</b>	<b>33,990.00</b>	<b>10.00</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	1,000.00	1,097.50	1,000.00	4,245.00	\$ (3,245.00)
<b>Total Road/Street Construction Expenditures</b>	<b>1,000.00</b>	<b>1,097.50</b>	<b>1,000.00</b>	<b>4,245.00</b>	<b>(3,245.00)</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	76,000.00	47,386.00	126,000.00	85,748.50	\$ 40,251.50
<b>Total Winter Blading Expenditures</b>	<b>76,000.00</b>	<b>47,386.00</b>	<b>126,000.00</b>	<b>85,748.50</b>	<b>40,251.50</b>
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	4,285.74	0.00	4,000.00	0.00	\$ 4,000.00
10-3-238-4000 Supplies and Materials	2,571.42	0.00	2,000.00	390.20	\$ 1,609.80
<b>Total Sanding Expenditures</b>	<b>6,857.16</b>	<b>0.00</b>	<b>6,000.00</b>	<b>390.20</b>	<b>5,609.80</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	7,000.00	2,575.00	3,000.00	2,465.00	\$ 535.00
10-3-245-4000 Supplies and Materials	6,400.00	25,707.52	5,000.00	500.00	\$ 4,500.00
<b>Total Culverts Expenditures</b>	<b>13,400.00</b>	<b>28,282.52</b>	<b>8,000.00</b>	<b>2,965.00</b>	<b>5,035.00</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	2,500.00	0.00	0.00	0.00	\$ 0.00
10-3-247-4000 Supplies and Materials	2,500.00	0.00	0.00	0.00	\$ 0.00
<b>Total Bridge Expenditures Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	33,000.00	30,839.79	40,000.00	37,864.27	\$ 2,135.73
<b>Total Streetlighting Expenditures</b>	<b>33,000.00</b>	<b>30,839.79</b>	<b>40,000.00</b>	<b>37,864.27</b>	<b>2,135.73</b>
<b>Signage Expenditures</b>					
10-3-260-2000 Services	916.63	130.66	1,000.00	156.57	\$ 843.43
10-3-260-4000 Supplies and Materials	1,833.37	3,051.08	2,000.00	2,101.30	\$ (101.30)
<b>Total Signage Expenditures</b>	<b>2,750.00</b>	<b>3,181.74</b>	<b>3,000.00</b>	<b>2,257.87</b>	<b>742.13</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	5,500.00	12,433.72	15,000.00	10,035.63	\$ 4,964.37
10-3-296-5000 Contributions	5,000.00	0.00	0.00	0.00	\$ 0.00
<b>Total Piney Pinecreek Border Airport Expenditure</b>	<b>10,500.00</b>	<b>12,433.72</b>	<b>15,000.00</b>	<b>10,035.63</b>	<b>4,964.37</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	916.63	1,345.43	0.00	0.00	\$ 0.00
<b>Total CNR Crossings Expenditures</b>	<b>916.63</b>	<b>1,345.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	19,000.00	12,537.50	15,000.00	6,671.50	\$ 8,328.50
10-3-300-4000 Supplies and Materials	1,000.00	0.00	1,000.00	0.00	\$ 1,000.00

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<b>Total Drainage Expenditures</b>	<b>20,000.00</b>	<b>12,537.50</b>	<b>16,000.00</b>	<b>6,671.50</b>	<b>9,328.50</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	458.37	577.50	500.00	0.00 \$	500.00
<b>Total Drainage Permits Expenditures</b>	<b>458.37</b>	<b>577.50</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	2,500.00	1,700.00	5,000.00	3,150.00 \$	1,850.00
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>2,500.00</b>	<b>1,700.00</b>	<b>5,000.00</b>	<b>3,150.00</b>	<b>1,850.00</b>
<b>Amortization Expenditures</b>					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6700 Amortization - Leasehold Improveme	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00 \$	0.00
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transportation Services Expenditures</b>	<b>695,349.01</b>	<b>669,605.26</b>	<b>796,500.00</b>	<b>626,367.38</b>	<b>170,132.62</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	1,375.00	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	78,833.37	71,470.55	106,000.00	88,358.77 \$	17,641.23
10-4-330-4000 Supplies and Materials	2,291.63	180.00	2,500.00	414.32 \$	2,085.68
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
<b>Total Nuisance Grounds Expenditures</b>	<b>82,500.00</b>	<b>71,650.55</b>	<b>108,750.00</b>	<b>88,773.09</b>	<b>19,976.91</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	1,375.00	0.00	1,000.00	0.00 \$	1,000.00
<b>Total Landfill Closure &amp; Post Closure Expenditure</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	20,166.63	15,773.12	21,000.00	21,048.89 \$	(48.89)
10-4-340-4000 Supplies and Materials	4,583.37	2,445.00	5,000.00	2,764.87 \$	2,235.13
<b>Total Recycling Programs Expenditures</b>	<b>24,750.00</b>	<b>18,218.12</b>	<b>26,000.00</b>	<b>23,813.76</b>	<b>2,186.24</b>
<b>Recycling Programs - Special Projects Expenditur</b>					
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
<b>Total Recycling Programs - Special Projects Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	1,000.00	344.36	1,000.00	177.95 \$	822.05
10-4-405-4000 Supplies and Materials	458.37	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
<b>Total Lagoon Expenditures</b>	<b>1,458.37</b>	<b>344.36</b>	<b>1,500.00</b>	<b>177.95</b>	<b>1,322.05</b>
<b>Amortization Expenditures</b>					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Health Services Expenditure</b>	<b>110,083.37</b>	<b>90,213.03</b>	<b>137,250.00</b>	<b>112,764.80</b>	<b>24,485.20</b>
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	14,916.00	14,916.00	14,916.00	0.00	\$ 14,916.00
<b>Total Social Welfare Assistance Expenditures</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>0.00</b>	<b>14,916.00</b>
<b>Community Services Expenditures Expenditures</b>					
10-5-425-2000 Services	2,750.00	1,720.00	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
<b>Total Community Services Expenditures Expendit</b>	<b>2,750.00</b>	<b>1,720.00</b>	<b>3,000.00</b>	<b>1,720.00</b>	<b>1,280.00</b>
<b>Total Public Health and Welfare Services Expendit</b>	<b>17,666.00</b>	<b>16,636.00</b>	<b>17,916.00</b>	<b>1,720.00</b>	<b>16,196.00</b>
<b>Environmental Development Services Expenditur</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	4,583.37	0.00	25,000.00	4,632.57	\$ 20,367.43
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
<b>Total Planning &amp; Zoning Expenditures</b>	<b>4,583.37</b>	<b>0.00</b>	<b>25,000.00</b>	<b>4,632.57</b>	<b>20,367.43</b>
<b>General Land Assembly Expenditures</b>					
10-6-220-2000 Services	458.37	0.00	500.00	200.00	\$ 300.00
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
<b>Total General Land Assembly Expenditures</b>	<b>458.37</b>	<b>0.00</b>	<b>500.00</b>	<b>200.00</b>	<b>300.00</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	458.37	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
<b>Total Beautification Expenditures</b>	<b>458.37</b>	<b>319.60</b>	<b>500.00</b>	<b>434.80</b>	<b>65.20</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	4,583.37	0.00	7,500.00	0.00	\$ 7,500.00
10-6-800-2000 Services	0.00	3,773.12	0.00	(96.94)	\$ 0.00
10-6-800-9000 Other	0.00	706.48	0.00	8.68	\$ 0.00
<b>Total Cost of Sales - Land Expenditures</b>	<b>4,583.37</b>	<b>4,479.60</b>	<b>7,500.00</b>	<b>(88.26)</b>	<b>7,588.26</b>
<b>Total Environmental Development Services Expen</b>	<b>10,083.48</b>	<b>4,799.20</b>	<b>33,500.00</b>	<b>5,179.11</b>	<b>28,320.89</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	10,000.00	11,722.20	12,000.00	22,933.33	\$ (10,933.33)
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
<b>Total Rural Weed Control Expenditures</b>	<b>35,000.00</b>	<b>36,722.20</b>	<b>37,000.00</b>	<b>37,115.25</b>	<b>(115.25)</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	6,000.00	5,877.80	6,000.00	5,877.50	\$ 122.50
<b>Total Vet Services Expenditures</b>	<b>6,000.00</b>	<b>5,877.80</b>	<b>6,000.00</b>	<b>5,877.50</b>	<b>122.50</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	6,000.00	5,800.00	6,000.00	5,800.00	\$ 200.00
<b>Total Water Resources &amp; Conservation Expenditu</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>200.00</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total Regional Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	27,500.00	31,606.37	24,000.00	9,686.55	\$ 14,313.45
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>27,500.00</b>	<b>31,606.37</b>	<b>24,000.00</b>	<b>9,686.55</b>	<b>14,313.45</b>
<b>Economic Development - Special Project Expendit</b>					
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
<b>Total Economic Development - Special Project Ex</b>	<b>14,000.00</b>	<b>7,202.18</b>	<b>11,500.00</b>	<b>2,693.76</b>	<b>8,806.24</b>
<b>Total Economic Development Services Expenditur</b>	<b>88,500.00</b>	<b>87,208.55</b>	<b>84,500.00</b>	<b>61,173.06</b>	<b>23,326.94</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	28,000.00	30,116.20	32,000.00	37,505.92	\$ (5,505.92)
<b>Total Community Halls Insurance Expenditures</b>	<b>28,000.00</b>	<b>30,116.20</b>	<b>32,000.00</b>	<b>37,505.92</b>	<b>(5,505.92)</b>
<b>Community Halls Insurance Refund Expenditures</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	\$ 0.00
<b>Total Community Halls Insurance Refund Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Volunteer Recognition Expenditures</b>					
10-8-195-2000 Services	687.50	0.00	250.00	0.00	\$ 250.00
10-8-195-4000 Supplies and Materials	687.50	0.00	0.00	0.00	\$ 0.00
<b>Total Volunteer Recognition Expenditures</b>	<b>1,375.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Other Facilities Expenditures</b>					
10-8-280-5000 Contributions	75,500.00	77,364.78	79,000.00	77,755.00	\$ 1,245.00
<b>Total Other Facilities Expenditures</b>	<b>75,500.00</b>	<b>77,364.78</b>	<b>79,000.00</b>	<b>77,755.00</b>	<b>1,245.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2019-11 Ending November 30, 2019*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Recreation and Cultural Services Expenditur	104,875.00	107,480.98	111,250.00	115,260.92	(4,010.92)
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
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)
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	5,500.00	3,115.81	1,000.00	0.00	\$ 1,000.00
Total Contribution to Capital - Office Expenditures	5,500.00	3,115.81	1,000.00	0.00	1,000.00
<b>Contributon to Capital - Protective Services Exp</b>					
10-9-321-0000	147,000.00	106,424.52	9,000.00	0.00	\$ 9,000.00
Total Contributon to Capital - Protective Service	147,000.00	106,424.52	9,000.00	0.00	9,000.00
<b>Contribution to Capital - Transportation Expenditu</b>					
10-9-322-0000	223,000.00	321,993.23	0.00	38,025.40	\$ 0.00
Total Contribution to Capital - Transportation Exp	223,000.00	321,993.23	0.00	38,025.40	0.00
<b>Contribution to Capital - Environmental Expenditu</b>					
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
<b>Contribution to Capital - Economic Development</b>					
10-9-324-0000	43,125.00	54,550.03	0.00	0.00	\$ 0.00
Total Contribution to Capital - Economic Develop	43,125.00	54,550.03	0.00	0.00	0.00
<b>Debenture Debt Charges Expenditures</b>					
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
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	10,000.00	16,381.69	10,000.00	13,381.08	\$ (3,381.08)
Total Tax Cancelled Expenditures	10,000.00	16,381.69	10,000.00	13,381.08	(3,381.08)
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	97,000.00	138,699.50	\$ (41,699.50)
Total Gas Tax Reserve Expenditures	0.00	0.00	97,000.00	138,699.50	(41,699.50)
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	182,120.00	177,120.00	\$ 5,000.00
Total Capital Fund Expenditures	0.00	0.00	182,120.00	177,120.00	5,000.00
Total Fiscal Services Expenditures	433,859.00	507,699.56	304,120.00	372,226.68	(68,106.68)
Total General Fund Expenditures	\$ 2,004,591.09	\$ 2,004,624.19	\$ 2,121,006.00	\$ 1,816,248.13	\$ 304,757.87
General Fund Excess of Revenues Over Expenditures	\$ (2,004,591.09)	\$ (2,004,624.19)	\$ (3,743.00)	\$ 280,795.18	\$ (284,538.18)

**RM of Piney**  
**Statement of Revenue and Expenditures**  
 Revised Budget

For the Fiscal Period 2019-11 Ending November 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	\$ 2,097,043.31	\$ 4,214,306.31
Total Expenditures	\$ 2,004,591.09	\$ 2,004,624.19	\$ 2,121,006.00	\$ 1,816,248.13	\$ 304,757.87
Total Excess of Revenues Over Expenditures	\$ (2,004,591.09)	\$ (2,004,624.19)	\$ (3,743.00)	\$ 280,795.18	\$ (284,538.18)

## Council Compensation and Remuneration of Expenses

Year: 2019

	Indemnity			Hourly	Mileage	Expenses		Other
	Monthly	Special	75			Meals/ Incidentals	Lodging	
Wayne Anderson	660		75	267.75	309			
Ken Prociw	575		150	799	656.5	48.65		
Dale Edbom	575		300	153	245.5			
David Beaudry	575		150	246.5	180			
Melanie Parent	625		225	459	538	12		
<b>Total</b>	<b>3010</b>		<b>900</b>	<b>1925.25</b>	<b>1929</b>	<b>60.65</b>	<b>0</b>	<b>0</b>

Grand Total 7824.9



## Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
ayne Anderson	0	960.25	971.5	1559	862.5	892.25	1186.75	660	956	1178.25	1002.75	0	10229.25
n Prociw	0	1157	1049.5	1412	1239	893.5	1094.5	1137	827	1226.5	1524	0	11560
ile Edbom	0	903.5	1055	1598.5	871	834	851	725	0	1866.5	1028	0	9732.5
ivid Beaudry	0	920.5	913.5	1646.5	861	808.5	0	1627	776	762	971.5	0	9286.5
elianie Parent	0	945	1061	1054	1109	867	850	792	1051	826	1309	0	9864

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
ayne Anderson	0	138.5	130	351.73	156	136	350	20	92	393	309	0	2076.23
n Prociw	0	477.5	337.5	593.5	481	290	509.5	442	188.5	514	705.15	0	4538.65
ile Edbom	0	72	50	243	99	36	206.5	262	0	287	245.5	0	1501
ivid Beaudry	0	168	98	504	160.5	114	0	196	56	136	180	0	1612.5
elianie Parent	0	282	550	215	370	163	336	221	273	133	550	0	3093

## Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
ayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
n Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
ile Edbom	0	0	0	90	0	0	0	357.43	0	0	0	0	447.43
ivid Beaudry	0	0	0	80	0	0	0	0	0	0	0	0	80
elianie Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

## Summary

Compensation	Expenses	Other	Total
10229.25	2076.23	0	12305.48
11560	4538.65	0	16098.65
9732.5	1501	447.43	11680.93
9286.5	1612.5	80	10979
9864	3093	0	12957
64021.06	=	64021.06	