

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT FEBRUARY 29, 2020

| | |
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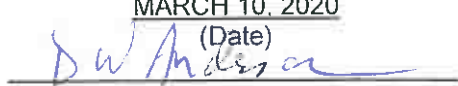
I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at

FEBRUARY 29, 2020
Date


Chief Administrative Officer

Examined and Referred to Council

MARCH 10, 2020
(Date)


(Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-2 Ending February 29, 2020

| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Tax Levy Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants in Lieu of Taxes Revenues | | | | | |
| 10-0-000-0805 Grants in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-201-0805 GIL - FEDERAL GOVERNMENT EN | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-301-0805 GIL PROVINCIAL GOVT | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-404-0805 GIL PROVINCIAL GOVT ENTERPRI | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Grants in Lieu of Taxes Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Requisitions Revenues | | | | | |
| 10-0-000-0807 Requisitions - School Taxes (deduct) | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Requisitions Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Revenue Revenues | | | | | |
| 10-0-000-0810 Taxes Added to Roll | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0820 Licence - Amusement | 83.34 | 11.30 | 0.00 | 15.00 | \$ 0.00 |
| 10-0-000-0830 Permits - Miscellaneous | 250.00 | 0.00 | 0.00 | 150.00 | \$ 0.00 |
| 10-0-000-0831 Permits - Building | 2,166.66 | 0.00 | 0.00 | 1,921.08 | \$ 0.00 |
| 10-0-000-0840 Fines | 33.34 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0850 Sales of Services - Tax Certificates | 416.66 | 140.00 | 0.00 | 280.00 | \$ 0.00 |
| 10-0-000-0851 Sales of Services - Protective | 6,666.66 | 4,250.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0852 Sales of Service - Transportation | 0.00 | 150.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0853 Sales of Service - Environmental He | 208.34 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 3,000.00 | \$ 0.00 |
| 10-0-000-0857 Sales of Service - Recreation and Cu | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0858 Sales of Services - Photocopies & F | 1,666.66 | 368.29 | 0.00 | 119.97 | \$ 0.00 |
| 10-0-000-0859 Sundry/Other | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0870 Sales of Goods - Miscellaneous | 500.00 | 92.66 | 0.00 | 136.59 | \$ 0.00 |
| 10-0-000-0880 Rentals | 2,500.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0890 Trailer Park | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0900 Concessions and Franchises | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0905 Returns from Investments | 0.00 | 435.47 | 0.00 | 321.35 | \$ 0.00 |
| 10-0-000-0910 Tax Penalties | 3,333.34 | 3,820.31 | 0.00 | 3,945.14 | \$ 0.00 |
| 10-0-000-0911 Financial Charges/Unearned Revenu | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0912 Tax Sale Costs Recovery | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0915 Development & Dedication Fees | 400.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0920 V.L.T.'s | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0925 General Assistance Program - Buidli | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0930 Conditional Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0931 Conditional Grants - Provincial | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 2,083.34 | 248.79 | 0.00 | 0.00 | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|------------------------|------------------------|------------------|-----------------------|----------------------------|
| 10-0-000-0940 Other Income - Miscellaneous | 350.66 | 1,000.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0941 Other Income - Recycling Programs | 7,083.34 | 7,002.28 | 0.00 | 6,461.95 | \$ 0.00 |
| 10-0-000-0942 Other Income - Insurance Premium - | 3,833.34 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 416.66 | 1,156.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0950 Transfer from Surplus | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-0-000-0951 Transfer from General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Other Revenue Revenues | 41,992.34 | 18,675.10 | 0.00 | 16,351.08 | 0.00 |
| Total General Fund Revenues | \$ 41,992.34 | \$ 18,675.10 | \$ 0.00 | \$ 16,351.08 | \$ 0.00 |
| General Fund Excess of Revenues Over Expenditures | \$ 41,992.34 | \$ 18,675.10 | \$ 0.00 | \$(104,339.28) | 0.00 |

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|------------------------|------------------------|------------------|-----------------|----------------------------|
| Total Revenues | \$ 41,992.34 | \$ 18,675.10 | \$ 0.00 | \$ 16,351.08 | \$ 0.00 |
| Total Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 120,690.36 | \$ 0.00 |
| Total Excess of Revenues Over Expenditures | \$ 41,992.34 | \$ 18,675.10 | \$ 0.00 | \$ (104,339.28) | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-2 Ending February 29, 2020

| 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 | \$ 10,400.00 | \$ 4,886.25 | \$ 0.00 | \$ 4,451.00 | \$ 0.00 |
| 10-1-100-1100 Benefits | 166.66 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-1-100-2000 Services | 2,833.34 | 1,083.83 | 0.00 | 838.59 | \$ 0.00 |
| 10-1-100-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Legislative - Council - Indemnities Expendit | 13,400.00 | 5,970.08 | 0.00 | 5,289.59 | 0.00 |
| General Administrative Expenditures | | | | | |
| 10-1-200-1001 Salaries | 12,833.34 | 12,235.52 | 0.00 | 12,724.96 | \$ 0.00 |
| 10-1-200-1100 Benefits | 2,166.66 | 2,863.91 | 0.00 | 2,732.73 | \$ 0.00 |
| 10-1-200-2000 Services | 0.00 | 0.80 | 0.00 | 0.72 | \$ 0.00 |
| 10-1-200-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total General Administrative Expenditures | 15,000.00 | 15,100.23 | 0.00 | 15,458.41 | 0.00 |
| Staff Expenditures | | | | | |
| 10-1-212-1001 Salaries | 12,916.66 | 13,891.54 | 0.00 | 13,180.34 | \$ 0.00 |
| 10-1-212-1100 Benefits | 2,250.00 | 2,164.74 | 0.00 | 1,826.09 | \$ 0.00 |
| 10-1-212-2000 Services | 0.00 | 0.54 | 0.00 | 0.50 | \$ 0.00 |
| 10-1-212-9000 Other | 250.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Staff Expenditures | 15,416.66 | 16,056.82 | 0.00 | 15,006.93 | 0.00 |
| Office Expenditures | | | | | |
| 10-1-215-2000 Services | 3,916.66 | 2,388.83 | 0.00 | 2,570.08 | \$ 0.00 |
| 10-1-215-3000 Utilities | 2,000.00 | 1,083.68 | 0.00 | 1,053.52 | \$ 0.00 |
| 10-1-215-4000 Supplies and Materials | 1,250.00 | 665.51 | 0.00 | 220.99 | \$ 0.00 |
| 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 | 7,166.66 | 4,138.02 | 0.00 | 3,844.59 | 0.00 |
| Legal Expenditures | | | | | |
| 10-1-216-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Legal Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit Expenditures | | | | | |
| 10-1-217-2000 Services | 0.00 | 324.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Audit Expenditures | 0.00 | 324.00 | 0.00 | 0.00 | 0.00 |
| Assessment Expenditures | | | | | |
| 10-1-218-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Assessment 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 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|------------------------|------------------------|------------------|---------------|----------------------------|
| Taxation Expenditures | | | | | |
| 10-1-240-2000 Services | 2,500.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-240-4000 Supplies and Materials | 166.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Taxation Expenditures | 2,666.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections Expenditures | | | | | |
| 10-1-310-2000 Services | 250.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-310-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Elections Expenditures | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conventions Expenditures | | | | | |
| 10-1-320-1001 Salaries | 250.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-320-1100 Benefits | 16.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-320-2000 Services | 1,666.66 | 1,241.84 | 0.00 | 0.00 \$ | 0.00 |
| Total Conventions Expenditures | 1,933.32 | 1,241.84 | 0.00 | 0.00 | 0.00 |
| Damage Claims/Liability Insurance Expenditures | | | | | |
| 10-1-329-2000 Services | 2,250.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Damage Claims/Liability Insurance Expenditures | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants & Contributions Expenditures | | | | | |
| 10-1-350-5000 Contributions | 332.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Grants & Contributions Expenditures | 332.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey Monument Restoration Expenditures | | | | | |
| 10-1-355-2000 Services | 833.34 | 2,312.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Survey Monument Restoration Expenditures | 833.34 | 2,312.00 | 0.00 | 0.00 | 0.00 |
| R.M. Relations Expenditures | | | | | |
| 10-1-358-2000 Services | 333.34 | 84.11 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-358-4000 Supplies and Materials | 333.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total R.M. Relations Expenditures | 666.68 | 84.11 | 0.00 | 0.00 | 0.00 |
| Other Government Services Expenditures | | | | | |
| 10-1-360-2000 Services | 1,000.00 | 75.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-3000 Utilities | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-4000 Supplies and Materials | 83.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-8000 BAD DEBT EXPENSE | 83.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-1-360-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Other Government Services Expenditures | 1,166.68 | 75.00 | 0.00 | 0.00 | 0.00 |
| Memberships Expenditures | | | | | |
| 10-1-361-2000 Services | 633.34 | 863.04 | 0.00 | 555.00 \$ | 0.00 |
| Total Memberships Expenditures | 633.34 | 863.04 | 0.00 | 555.00 | 0.00 |
| 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 2020-2 Ending February 29, 2020

| 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 assests Expenditures | | | | | |
| 10-1-910-0000 Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Gain/Loss on sale of assests Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government Services Expenditures | 61,715.68 | 46,165.14 | 0.00 | 40,154.52 | 0.00 |
| Protective Services Expenditures | | | | | |
| Police Expenditures | | | | | |
| 10-2-105-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Police Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire - Piney Expenditures | | | | | |
| 10-2-400-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-1100 Benefits | 83.34 | 325.00 | 0.00 | 325.00 \$ | 0.00 |
| 10-2-400-2000 Services | 1,833.34 | 903.62 | 0.00 | 835.65 \$ | 0.00 |
| 10-2-400-3000 Utilities | 1,833.34 | 1,464.72 | 0.00 | 2,482.49 \$ | 0.00 |
| 10-2-400-4000 Supplies and Materials | 1,500.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6100 Amortizatgion - Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6300 Amortization - Buildings - Wood | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6400 Amortization - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6500 Amortization - Machinery/Equipment | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6600 Amortization - Computer Hardware/S | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-6700 Amortization - Leasehold Improveme | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-400-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Fire - Piney Expenditures | 5,250.02 | 2,693.34 | 0.00 | 3,643.14 | 0.00 |
| Fire - Sprague Expenditures | | | | | |
| 10-2-401-1001 Salaries | 2,750.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-1100 Benefits | 83.34 | 300.00 | 0.00 | 300.00 \$ | 0.00 |
| 10-2-401-2000 Services | 2,916.66 | 9,757.82 | 0.00 | 444.65 \$ | 0.00 |
| 10-2-401-3000 Utilities | 1,500.00 | 1,059.70 | 0.00 | 337.85 \$ | 0.00 |
| 10-2-401-4000 Supplies and Materials | 1,500.00 | 114.68 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6100 Amortizatgion - Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6300 Amortization - Buildings - Wood | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6400 Amortization - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6500 Amortization - Machinery/Equipment | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6600 Amortization - Computer Hardware/S | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-6700 Amortization - Leasehold Improveme | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-401-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Fire - Sprague Expenditures | 8,750.00 | 11,232.20 | 0.00 | 1,082.50 | 0.00 |
| Fire - Woodridge Expenditures | | | | | |
| 10-2-402-1001 Salaries | 3,500.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-1100 Benefits | 83.34 | 400.00 | 0.00 | 400.00 \$ | 0.00 |
| 10-2-402-2000 Services | 4,000.00 | 2,583.61 | 0.00 | 805.65 \$ | 0.00 |
| 10-2-402-3000 Utilities | 1,500.00 | 875.53 | 0.00 | 1,769.16 \$ | 0.00 |
| 10-2-402-4000 Supplies and Materials | 1,500.00 | 167.38 | 0.00 | 196.88 \$ | 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|------------------------|------------------------|------------------|-----------------|----------------------------|
| 10-2-402-6100 Amortizatgion - Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6300 Amortization - Buildings - Wood | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6400 Amortization - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6500 Amortization - Machinery/Equipment | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6600 Amortization - Computer Hardware/S | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-6700 Amortization - Leasehold Improveme | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-402-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Fire - Woodridge Expenditures | 10,583.34 | 4,026.52 | 0.00 | 3,171.69 | 0.00 |
| Protective Services Special Training Expenditures | | | | | |
| 10-2-403-1001 Salaries Professional Devel | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-403-2000 Services | 1,000.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-403-4000 Supplies and Materials | 166.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Protective Services Special Training Expend | 1,166.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Preparedness Expenditures | | | | | |
| 10-2-520-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-520-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-520-3000 Utilities | 416.66 | 166.80 | 0.00 | 164.03 \$ | 0.00 |
| 10-2-520-4000 Supplies and Materials | 83.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Preparedness Expenditures | 500.00 | 166.80 | 0.00 | 164.03 | 0.00 |
| Emergency Coordinator Expenditures | | | | | |
| 10-2-521-1001 Salaries | 0.00 | 0.00 | 0.00 | 638.12 \$ | 0.00 |
| 10-2-521-2000 Services | 2,000.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Coordinator Expenditures | 2,000.00 | 0.00 | 0.00 | 638.12 | 0.00 |
| Emergency Response Expenditures | | | | | |
| 10-2-525-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-525-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-525-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Response Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Measures - Other - 911 Expenditures | | | | | |
| 10-2-550-2000 Services | 1,250.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Emergency Measures - Other - 911 Expendit | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Inspection Expenditures | | | | | |
| 10-2-621-2000 Services | 4,666.66 | 0.00 | 0.00 | 1,353.80 \$ | 0.00 |
| Total Building Inspection Expenditures | 4,666.66 | 0.00 | 0.00 | 1,353.80 | 0.00 |
| Animal Control Expenditures | | | | | |
| 10-2-640-2000 Services | 333.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-2-640-4000 Supplies and Materials | 83.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Animal Control Expenditures | 416.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortization Expenditures | | | | | |
| 10-2-900-0000 Amortization - Fire Protection | 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 2020-2 Ending February 29, 2020

| 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 |
| Total Protective Services Expenditures | 34,583.36 | 18,118.86 | 0.00 | 10,053.28 | 0.00 |
| Transportation Services Expenditures | | | | | |
| Staff Transportation Expenditures | | | | | |
| 10-3-211-1001 Salaries | 18,333.34 | 16,696.95 | 0.00 | 17,445.84 \$ | 0.00 |
| 10-3-211-1100 Benefits | 3,000.00 | 3,654.60 | 0.00 | 3,511.49 \$ | 0.00 |
| 10-3-211-2000 Services | 333.34 | 114.30 | 0.00 | 1.25 \$ | 0.00 |
| 10-3-211-4000 Supplies and Materials | 333.34 | 365.00 | 0.00 | 154.03 \$ | 0.00 |
| Total Staff Transportation Expenditures | 22,000.02 | 20,830.85 | 0.00 | 21,112.61 | 0.00 |
| Vehicle Expenditures | | | | | |
| 10-3-213-2000 Services | 1,083.34 | 5,086.00 | 0.00 | 3,977.90 \$ | 0.00 |
| 10-3-213-4000 Supplies and Materials | 2,750.00 | 1,171.51 | 0.00 | 804.14 \$ | 0.00 |
| Total Vehicle Expenditures | 3,833.34 | 6,257.51 | 0.00 | 4,782.04 | 0.00 |
| EQUIPMENT EXPENDITURES Expenditures | | | | | |
| 10-3-214-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-214-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 97.92 \$ | 0.00 |
| Total EQUIPMENT EXPENDITURES Expenditures | 0.00 | 0.00 | 0.00 | 97.92 | 0.00 |
| Road Repairs Expenditures | | | | | |
| 10-3-219-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-219-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Road Repairs Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Blading Expenditures | | | | | |
| 10-3-221-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Summer Blading Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gravelling Expenditures | | | | | |
| 10-3-222-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-222-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 450.45 \$ | 0.00 |
| Total Gravelling Expenditures | 0.00 | 0.00 | 0.00 | 450.45 | 0.00 |
| Brushing Expenditures | | | | | |
| 10-3-223-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Brushing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mowing Expenditures | | | | | |
| 10-3-224-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Mowing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Patching Expenditures | | | | | |
| 10-3-225-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-225-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Patching 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 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|------------------------|------------------------|------------------|------------------|----------------------------|
| Dust Control Expenditures | | | | | |
| 10-3-226-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Dust Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road/Street Construction Expenditures | | | | | |
| 10-3-230-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Road/Street Construction Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winter Blading Expenditures | | | | | |
| 10-3-237-2000 Services | 42,000.00 | 49,936.50 | 0.00 | 22,707.50 \$ | 0.00 |
| Total Winter Blading Expenditures | 42,000.00 | 49,936.50 | 0.00 | 22,707.50 | 0.00 |
| Sanding Expenditures | | | | | |
| 10-3-238-2000 Services | 1,600.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-238-4000 Supplies and Materials | 800.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Sanding Expenditures | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Culverts Expenditures | | | | | |
| 10-3-245-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-245-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Culverts Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,666.66 | 3,150.92 | 0.00 | 3,300.56 \$ | 0.00 |
| Total Streetlighting Expenditures | 6,666.66 | 3,150.92 | 0.00 | 3,300.56 | 0.00 |
| Signage Expenditures | | | | | |
| 10-3-260-2000 Services | 166.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-260-4000 Supplies and Materials | 333.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Signage Expenditures | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Piney Pinecreek Border Airport Expenditures | | | | | |
| 10-3-296-2000 Services | 2,500.00 | 301.00 | 0.00 | 104.17 \$ | 0.00 |
| 10-3-296-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Piney Pinecreek Border Airport Expenditure | 2,500.00 | 301.00 | 0.00 | 104.17 | 0.00 |
| CNR Crossings Expenditures | | | | | |
| 10-3-297-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total CNR Crossings Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drainage Expenditures | | | | | |
| 10-3-300-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-3-300-4000 Supplies and Materials | 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 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|------------------------|------------------------|------------------|------------------|----------------------------|
| Total Drainage Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drainage Permits Expenditures | | | | | |
| 10-3-311-2000 Services | 83.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Drainage Permits Expenditures | 83.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drainage - Beaver Programs Expenditures | | | | | |
| 10-3-319-2000 Services | 833.34 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Drainage - Beaver Programs Expenditures | 833.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 80,816.70 | 80,476.78 | 0.00 | 52,555.25 | 0.00 |
| Environmental Health Services Expenditures | | | | | |
| Nuisance Grounds Expenditures | | | | | |
| 10-4-330-1001 Salaries | 41.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-330-1100 Benefits | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-330-2000 Services | 17,666.66 | 15,997.50 | 0.00 | 15,638.52 \$ | 0.00 |
| 10-4-330-4000 Supplies and Materials | 416.66 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 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 | 18,124.98 | 15,997.50 | 0.00 | 15,638.52 | 0.00 |
| Landfill Closure & Post Closure Expenditures | | | | | |
| 10-4-331-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Landfill Closure & Post Closure Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recycling Programs Expenditures | | | | | |
| 10-4-340-2000 Services | 3,500.00 | 1,684.38 | 0.00 | 1,806.08 \$ | 0.00 |
| 10-4-340-4000 Supplies and Materials | 833.34 | 2,078.17 | 0.00 | 0.00 \$ | 0.00 |
| Total Recycling Programs Expenditures | 4,333.34 | 3,762.55 | 0.00 | 1,806.08 | 0.00 |
| Recycling Programs - Special Projects Expenditures | | | | | |
| 10-4-341-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-341-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Recycling Programs - Special Projects Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lagoon Expenditures | | | | | |
| 10-4-405-2000 Services | 166.66 | 55.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-4-405-4000 Supplies and Materials | 83.34 | 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 2020-2 Ending February 29, 2020

| 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 | 250.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| Amortization Expenditures | | | | | |
| 10-4-900-0000 Amortization - Environmental Health | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Environmental Health Services Expenditures | 22,708.32 | 19,815.05 | 0.00 | 17,444.60 | 0.00 |
| Public Health and Welfare Services Expenditures | | | | | |
| Social Welfare Assistance Expenditures | | | | | |
| 10-5-420-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Social Welfare Assistance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services Expenditures Expenditures | | | | | |
| 10-5-425-2000 Services | 500.00 | 0.00 | 0.00 | 250.00 | \$ 0.00 |
| 10-5-425-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Community Services Expenditures Expendit | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Public Health and Welfare Services Expendit | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Environmental Development Services Expenditure | | | | | |
| Planning & Zoning Expenditures | | | | | |
| 10-6-110-2000 Services | 4,166.66 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 4,166.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Land Assembly Expenditures | | | | | |
| 10-6-220-2000 Services | 83.34 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 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 | 83.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beautification Expenditures | | | | | |
| 10-6-233-2000 Services | 83.34 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-6-233-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Beautification Expenditures | 83.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales - Land Expenditures | | | | | |
| 10-6-800-0000 | 1,250.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-6-800-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| 10-6-800-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Cost of Sales - Land Expenditures | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Environmental Development Services Expen | 5,583.34 | 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 2020-2 Ending February 29, 2020

| 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 | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-7-123-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-7-123-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Rural Weed Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vet Services Expenditures | | | | | |
| 10-7-126-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Vet Services Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Resources & Conservation Expenditures | | | | | |
| 10-7-130-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Water Resources & Conservation Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,000.00 | 3,471.88 | 0.00 | 195.00 \$ | 0.00 |
| Total Tourism & Promotional Expenditures | 4,000.00 | 3,471.88 | 0.00 | 195.00 | 0.00 |
| Economic Development - Special Project Expenditures | | | | | |
| 10-7-307-2000 Services | 1,916.66 | 750.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-7-307-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Economic Development - Special Project Expenditures | 1,916.66 | 750.00 | 0.00 | 0.00 | 0.00 |
| Total Economic Development Services Expenditures | 5,916.66 | 4,221.88 | 0.00 | 195.00 | 0.00 |
| Recreation and Cultural Services Expenditures | | | | | |
| Community Halls Insurance Expenditures | | | | | |
| 10-8-120-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Community Halls Insurance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Halls Insurance Refund Expenditures | | | | | |
| 10-8-191-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Community Halls Insurance Refund Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Volunteer Recognition Expenditures | | | | | |
| 10-8-195-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| 10-8-195-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Volunteer Recognition Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Facilities Expenditures | | | | | |
| 10-8-280-5000 Contributions | 0.00 | 1,050.00 | 0.00 | 0.00 \$ | 0.00 |
| Total Other Facilities Expenditures | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|------------------------|------------------------|------------------|-----------------|----------------------------|
| Total Recreation and Cultural Services Expenditur | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services Expenditures | | | | | |
| Allowance for Tax Assets Expenditures | | | | | |
| 10-9-312-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Allowance for Tax Assets Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Office Expenditures | | | | | |
| 10-9-318-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Office Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributon to Capital - Protective Services Expe | | | | | |
| 10-9-321-0000 | 0.00 | 75,291.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contributon to Capital - Protective Services | 0.00 | 75,291.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Transportation Expenditu | | | | | |
| 10-9-322-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Transportation Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Environmental Expenditu | | | | | |
| 10-9-323-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Environmental Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribution to Capital - Economic Development | | | | | |
| 10-9-324-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Contribution to Capital - Economic Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debenture Debt Charges Expenditures | | | | | |
| 10-9-410-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Debenture Debt Charges Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Cancelled Expenditures | | | | | |
| 10-9-430-0000 | 0.00 | 0.00 | 0.00 | 37.71 | \$ 0.00 |
| Total Tax Cancelled Expenditures | 0.00 | 0.00 | 0.00 | 37.71 | 0.00 |
| Gas Tax Reserve Expenditures | | | | | |
| 10-9-914-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Gas Tax Reserve Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Fund Expenditures | | | | | |
| 10-9-915-0000 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 |
| Total Capital Fund Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fiscal Services Expenditures | 0.00 | 75,291.00 | 0.00 | 37.71 | 0.00 |
| Total General Fund Expenditures | \$ 211,824.06 | \$ 245,138.71 | \$ 0.00 | \$ 120,690.36 | \$ 0.00 |
| General Fund Excess of Revenues Over Expenditures | \$ (211,824.06) | \$ (245,138.71) | \$ 0.00 | \$ (104,339.28) | \$ 0.00 |

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-2 Ending February 29, 2020

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|------------------------|------------------------|------------------|-----------------|----------------------------|
| Total Revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,351.08 | \$ 0.00 |
| Total Expenditures | \$ 211,824.06 | \$ 245,138.71 | \$ 0.00 | \$ 120,690.36 | \$ 0.00 |
| Total Excess of Revenues Over Expenditures | \$ (211,824.06) | \$ (245,138.71) | \$ 0.00 | \$ (104,339.28) | \$ 0.00 |

Compensation/Indemnities

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Wayne Anderson | 0 | 803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 803 |
| Ken Prociw | 0 | 1028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1028 |
| Dale Edbom | 0 | 893.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 893.5 |
| David Beaudry | 0 | 842.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842.5 |
| Melanie Parent | 0 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 884 |

Expenses

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Wayne Anderson | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Ken Prociw | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| Dale Edbom | 0 | 218.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.5 |
| David Beaudry | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| Melanie Parent | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |

Other

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Wayne Anderson | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ken Prociw | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dale Edbom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| David Beaudry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Melanie Parent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary

| | Compensation | Expenses | Other | Total |
|----------------|--------------|----------|-------|--------|
| Wayne Anderson | 803 | 80 | 0 | 883 |
| Ken Prociw | 1028 | 420 | 0 | 1448 |
| Dale Edbom | 893.5 | 218.5 | 0 | 1112 |
| David Beaudry | 842.5 | 74 | 0 | 916.5 |
| Melanie Parent | 884 | 88 | 0 | 972 |
| Balance Check | 5331.5 | = | | 5331.5 |

Council Compensation and Remuneration of Expenses

Year: 2020

| | Indemnity | | | Mileage | Expenses | | Other |
|----------------|-------------|-------------|------------|--------------|-----------------------|----------|----------|
| | Monthly | Special | Hourly | | Meals/ Incidentals | Lodging | |
| Wayne Anderson | 660 | 75 | 68 | 80 | | | |
| Ken Prociw | 575 | 300 | 153 | 420 | | | |
| Dale Edbom | 575 | 225 | 93.5 | 218.5 | | | |
| David Beaudry | 575 | 225 | 42.5 | 74 | | | |
| Melanie Parent | 625 | 225 | 34 | 88 | | | |
| Total | 3010 | 1050 | 391 | 880.5 | 0 | 0 | 0 |

Grand Total

5331.5