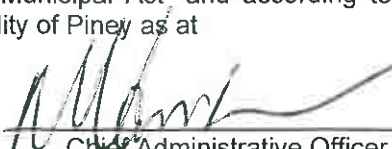


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT MARCH 31, 2020

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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		Examined and Referred to Council	
<u>MARCH 31, 2020</u>		<u>APRIL 8, 2020</u>	
Date	Chief Administrative Officer	(Date)	(Head of Council)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-3 Ending March 31, 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	125.01	27.80	0.00	15.00	\$ 0.00
10-0-000-0830 Permits - Miscellaneous	375.00	470.00	0.00	1,190.00	\$ 0.00
10-0-000-0831 Permits - Building	3,249.99	50.00	0.00	2,495.12	\$ 0.00
10-0-000-0840 Fines	50.01	0.00	0.00	0.00	\$ 0.00
10-0-000-0850 Sales of Services - Tax Certificates	624.99	245.00	0.00	525.00	\$ 0.00
10-0-000-0851 Sales of Services - Protective	6,666.66	4,250.00	0.00	6,750.00	\$ 0.00
10-0-000-0852 Sales of Service - Transportation	0.00	150.00	0.00	82.50	\$ 0.00
10-0-000-0853 Sales of Service - Environmental He	312.51	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	3,782.67	\$ 0.00
10-0-000-0856 Sales of Services - Sales of Land	15,000.00	0.00	0.00	4,500.00	\$ 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	2,499.99	455.17	0.00	451.25	\$ 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	750.00	201.65	0.00	145.79	\$ 0.00
10-0-000-0880 Rentals	2,500.00	300.00	0.00	2,150.00	\$ 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	452.49	0.00	622.42	\$ 0.00
10-0-000-0910 Tax Penalties	5,000.01	5,556.71	0.00	5,536.51	\$ 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	1,440.00	\$ 0.00
10-0-000-0915 Development & Dedication Fees	600.00	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	347.15	\$ 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- Insurance Refund MPI	3,125.01	1,078.85	0.00	0.00	\$ 0.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-3 Ending March 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	525.99	1,330.29	0.00	1,699.36	\$ 0.00
10-0-000-0941 Other Income - Recycling Programs	10,625.01	7,002.28	0.00	4,431.47	\$ 0.00
10-0-000-0942 Other Income - Insurance Premium -	5,750.01	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	624.99	1,156.00	0.00	2,081.25	\$ 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	58,405.18	22,726.24	0.00	38,245.49	0.00
Total General Fund Revenues	\$ 58,405.18	\$ 22,726.24	\$ 0.00	\$ 38,245.49	\$ 0.00
 General Fund Excess of Revenues Over Expenditures	 \$ 58,405.18	 \$ 22,726.24	 \$ 0.00	 (173,466.85)	 \$ 0.00

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-3 Ending March 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 58,405.18	\$ 22,726.24	\$ 0.00	\$ 38,245.49	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211,712.34	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ 58,405.18	\$ 22,726.24	\$ 0.00	\$ (173,466.85)	\$ 0.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-3 Ending March 31, 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	\$ 15,600.00	\$ 9,936.75	\$ 0.00	\$ 9,579.50	\$ 0.00
10-1-100-1100 Benefits	249.99	0.00	0.00	0.00	\$ 0.00
10-1-100-2000 Services	4,250.01	2,193.86	0.00	2,310.95	\$ 0.00
10-1-100-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Legislative - Council - Indemnities Expendit	20,100.00	12,130.61	0.00	11,890.45	0.00
General Administrative Expenditures					
10-1-200-1001 Salaries	19,250.01	18,353.28	0.00	19,723.78	\$ 0.00
10-1-200-1100 Benefits	3,249.99	4,029.91	0.00	4,131.89	\$ 0.00
10-1-200-2000 Services	0.00	1.20	0.00	1.26	\$ 0.00
10-1-200-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total General Administrative Expenditures	22,500.00	22,384.39	0.00	23,856.93	0.00
Staff Expenditures					
10-1-212-1001 Salaries	19,374.99	20,082.93	0.00	20,255.24	\$ 0.00
10-1-212-1100 Benefits	3,375.00	2,888.98	0.00	2,660.99	\$ 0.00
10-1-212-2000 Services	0.00	0.76	0.00	0.70	\$ 0.00
10-1-212-9000 Other	375.00	0.00	0.00	0.00	\$ 0.00
Total Staff Expenditures	23,124.99	22,972.67	0.00	22,916.93	0.00
Office Expenditures					
10-1-215-2000 Services	5,874.99	4,753.07	0.00	7,038.60	\$ 0.00
10-1-215-3000 Utilities	3,000.00	2,420.47	0.00	2,491.61	\$ 0.00
10-1-215-4000 Supplies and Materials	1,875.00	1,198.68	0.00	651.64	\$ 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	10,749.99	8,372.22	0.00	10,181.85	0.00
Legal Expenditures					
10-1-216-2000 Services	1,875.00	0.00	0.00	0.00	\$ 0.00
Total Legal Expenditures	1,875.00	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 2020-3 Ending March 31, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Taxation Expenditures					
10-1-240-2000 Services	3,750.00	0.00	0.00	1,080.00	\$ 0.00
10-1-240-4000 Supplies and Materials	249.99	0.00	0.00	0.00	\$ 0.00
Total Taxation Expenditures	3,999.99	0.00	0.00	1,080.00	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	375.00	0.00	0.00	0.00	\$ 0.00
10-1-320-1100 Benefits	24.99	0.00	0.00	0.00	\$ 0.00
10-1-320-2000 Services	2,499.99	1,573.27	0.00	246.00	\$ 0.00
Total Conventions Expenditures	2,899.98	1,573.27	0.00	246.00	0.00
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	3,375.00	0.00	0.00	0.00	\$ 0.00
Total Damage Claims/Liability Insurance Expendit	3,375.00	0.00	0.00	0.00	0.00
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	498.51	0.00	0.00	0.00	\$ 0.00
Total Grants & Contributions Expenditures	498.51	0.00	0.00	0.00	0.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	1,250.01	2,312.00	0.00	0.00	\$ 0.00
Total Survey Monument Restoration Expenditures	1,250.01	2,312.00	0.00	0.00	0.00
R.M. Relations Expenditures					
10-1-358-2000 Services	500.01	84.11	0.00	0.00	\$ 0.00
10-1-358-4000 Supplies and Materials	500.01	894.00	0.00	0.00	\$ 0.00
Total R.M. Relations Expenditures	1,000.02	978.11	0.00	0.00	0.00
Other Government Services Expenditures					
10-1-360-2000 Services	1,500.00	487.86	0.00	146.70	\$ 0.00
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	\$ 0.00
10-1-360-4000 Supplies and Materials	125.01	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	125.01	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	1,750.02	487.86	0.00	146.70	0.00
Memberships Expenditures					
10-1-361-2000 Services	950.01	863.04	0.00	805.00	\$ 0.00
Total Memberships Expenditures	950.01	863.04	0.00	805.00	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 2020-3 Ending March 31, 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	94,323.52	72,398.17	0.00	71,123.86	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	125.01	325.00	0.00	325.00	\$ 0.00
10-2-400-2000 Services	2,750.01	1,496.12	0.00	910.65	\$ 0.00
10-2-400-3000 Utilities	2,750.01	2,601.66	0.00	3,684.16	\$ 0.00
10-2-400-4000 Supplies and Materials	2,250.00	35.83	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	7,875.03	4,458.61	0.00	4,919.81	0.00
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	4,125.00	0.00	0.00	0.00	\$ 0.00
10-2-401-1100 Benefits	125.01	300.00	0.00	300.00	\$ 0.00
10-2-401-2000 Services	4,374.99	12,132.83	0.00	4,612.74	\$ 0.00
10-2-401-3000 Utilities	2,250.00	1,457.55	0.00	670.29	\$ 0.00
10-2-401-4000 Supplies and Materials	2,250.00	306.93	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	13,125.00	14,197.31	0.00	5,583.03	0.00
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	5,250.00	0.00	0.00	0.00	\$ 0.00
10-2-402-1100 Benefits	125.01	400.00	0.00	400.00	\$ 0.00
10-2-402-2000 Services	6,000.00	2,727.61	0.00	981.03	\$ 0.00
10-2-402-3000 Utilities	2,250.00	2,765.55	0.00	2,402.04	\$ 0.00
10-2-402-4000 Supplies and Materials	2,250.00	479.53	0.00	466.23	\$ 0.00

RM of Piney
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2020-3 Ending March 31, 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	15,875.01	6,372.69	0.00	4,249.30	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	1,500.00	0.00	0.00	0.00	\$ 0.00
10-2-403-4000 Supplies and Materials	249.99	0.00	0.00	0.00	\$ 0.00
Total Protective Services Special Training Expend	1,749.99	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	624.99	333.40	0.00	328.44	\$ 0.00
10-2-520-4000 Supplies and Materials	125.01	0.00	0.00	0.00	\$ 0.00
Total Emergency Preparedness Expenditures	750.00	333.40	0.00	328.44	0.00
Emergency Coordinator Expenditures					
10-2-521-1001 Salaries	0.00	0.00	0.00	801.36	\$ 0.00
10-2-521-2000 Services	3,000.00	0.00	0.00	0.00	\$ 0.00
Total Emergency Coordinator Expenditures	3,000.00	0.00	0.00	801.36	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	21.28	\$ 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	21.28	0.00
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	1,875.00	0.00	0.00	0.00	\$ 0.00
Total Emergency Measures - Other - 911 Expendit	1,875.00	0.00	0.00	0.00	0.00
Building Inspection Expenditures					
10-2-621-2000 Services	6,999.99	182.50	0.00	1,353.80	\$ 0.00
Total Building Inspection Expenditures	6,999.99	182.50	0.00	1,353.80	0.00
Animal Control Expenditures					
10-2-640-2000 Services	500.01	0.00	0.00	0.00	\$ 0.00
10-2-640-4000 Supplies and Materials	125.01	0.00	0.00	0.00	\$ 0.00
Total Animal Control Expenditures	625.02	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 2020-3 Ending March 31, 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	51,875.04	25,544.51	0.00	17,257.02	0.00
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	27,500.01	24,970.24	0.00	26,249.32	\$ 0.00
10-3-211-1100 Benefits	4,500.00	5,109.43	0.00	5,071.47	\$ 0.00
10-3-211-2000 Services	500.01	114.84	0.00	1.75	\$ 0.00
10-3-211-4000 Supplies and Materials	500.01	365.00	0.00	154.03	\$ 0.00
Total Staff Transportation Expenditures	33,000.03	30,559.51	0.00	31,476.57	0.00
Vehicle Expenditures					
10-3-213-2000 Services	1,625.01	5,627.33	0.00	4,951.31	\$ 0.00
10-3-213-4000 Supplies and Materials	4,125.00	2,270.74	0.00	1,618.30	\$ 0.00
Total Vehicle Expenditures	5,750.01	7,898.07	0.00	6,569.61	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	167.93	\$ 0.00
Total EQUIPMENT EXPENDITURES Expenditures	0.00	0.00	0.00	167.93	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	1,135.48	\$ 0.00
Total Patching Expenditures	0.00	0.00	0.00	1,135.48	0.00

RM of Piney
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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	63,000.00	85,748.50	0.00	39,580.00	\$ 0.00
Total Winter Blading Expenditures	63,000.00	85,748.50	0.00	39,580.00	0.00
Sanding Expenditures					
10-3-238-2000 Services	2,400.00	0.00	0.00	0.00	\$ 0.00
10-3-238-4000 Supplies and Materials	1,200.00	390.20	0.00	0.00	\$ 0.00
Total Sanding Expenditures	3,600.00	390.20	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	9,999.99	6,298.48	0.00	6,601.12	\$ 0.00
Total Streetlighting Expenditures	9,999.99	6,298.48	0.00	6,601.12	0.00
Signage Expenditures					
10-3-260-2000 Services	249.99	0.00	0.00	0.00	\$ 0.00
10-3-260-4000 Supplies and Materials	500.01	695.32	0.00	0.00	\$ 0.00
Total Signage Expenditures	750.00	695.32	0.00	0.00	0.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	3,750.00	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	3,750.00	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

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Total Drainage Expenditures	0.00	0.00	0.00	0.00	0.00
Drainage Permits Expenditures					
10-3-311-2000 Services	125.01	0.00	0.00	0.00	\$ 0.00
Total Drainage Permits Expenditures	125.01	0.00	0.00	0.00	0.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	1,250.01	0.00	0.00	0.00	\$ 0.00
Total Drainage - Beaver Programs Expenditures	1,250.01	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	121,225.05	131,891.08	0.00	86,085.33	0.00
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	62.49	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	26,499.99	20,997.50	0.00	20,471.86	\$ 0.00
10-4-330-4000 Supplies and Materials	624.99	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	27,187.47	20,997.50	0.00	20,471.86	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	5,250.00	3,929.64	0.00	3,427.66	\$ 0.00
10-4-340-4000 Supplies and Materials	1,250.01	2,764.87	0.00	0.00	\$ 0.00
Total Recycling Programs Expenditures	6,500.01	6,694.51	0.00	3,427.66	0.00
Recycling Programs - Special Projects Expenditure					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	\$ 0.00
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Recycling Programs - Special Projects Expenditure	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	249.99	55.00	0.00	0.00	\$ 0.00
10-4-405-4000 Supplies and Materials	125.01	0.00	0.00	0.00	\$ 0.00

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10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
Total Lagoon Expenditures	375.00	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	34,062.48	27,747.01	0.00	23,899.52	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	750.00	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	750.00	0.00	0.00	250.00	0.00
Total Public Health and Welfare Services Expendit	750.00	0.00	0.00	250.00	0.00
Environmental Development Services Expenditure					
Planning & Zoning Expenditures					
10-6-110-2000 Services	6,249.99	100.00	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	6,249.99	100.00	0.00	0.00	0.00
General Land Assembly Expenditures					
10-6-220-2000 Services	125.01	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	125.01	0.00	0.00	0.00	0.00
Beautification Expenditures					
10-6-233-2000 Services	125.01	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	125.01	0.00	0.00	0.00	0.00
Cost of Sales - Land Expenditures					
10-6-800-0000	1,875.00	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	1,875.00	0.00	0.00	0.00	0.00
Total Environmental Development Services Expen	8,375.01	100.00	0.00	0.00	0.00

RM of Piney
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	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	6,250.00	0.00	0.00	12,500.00 \$	0.00
Total Rural Weed Control Expenditures	6,250.00	0.00	0.00	12,500.00	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	6,000.00	3,950.88	0.00	195.00 \$	0.00
Total Tourism & Promotional Expenditures	6,000.00	3,950.88	0.00	195.00	0.00
Economic Development - Special Project Expenditures					
10-7-307-2000 Services	2,874.99	1,692.72	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	2,874.99	1,692.72	0.00	0.00	0.00
Total Economic Development Services Expenditures	15,124.99	5,643.60	0.00	12,695.00	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

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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 Contribution 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	401.61	\$ 0.00
Total Tax Cancelled Expenditures	0.00	0.00	0.00	401.61	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	401.61	0.00
Total General Fund Expenditures	\$ 325,736.09	\$ 339,665.37	\$ 0.00	\$ 211,712.34	\$ 0.00
General Fund Excess of Revenues Over Expenditures	\$ (325,736.09)	\$ (339,665.37)	0.00	\$ (173,466.85)	0.00

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Revised Budget

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,245.49	\$ 0.00
Total Expenditures	\$ 325,736.09	\$ 339,665.37	\$ 0.00	\$ 211,712.34	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ (325,736.09)	\$ (339,665.37)	\$ 0.00	\$ (173,466.85)	\$ 0.00

Council Compensation and Remuneration of Expenses					Year: 2019		
	Indemnity			Expenses Meals/ Incidentals		Lodging	Other
	Monthly	Special	Hourly	Mileage			
Wayne Anderson	660	75	272	155			0
Ken Prociw	575	75	416.5	489			
Dale Edbom	625	225	204	221			
David Beaudry	575	75	170	75.5			
Melanie Parent	575	300	306	589			15.67
Total	3010	750	1368.5	1529.5	0	0	15.67

Grand Total

6673.67

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	803	1007	0	0	0	0	0	0	0	0	0	1810
Ken Prociw	0	1028	1066.5	0	0	0	0	0	0	0	0	0	2094.5
Dale Edborn	0	893.5	1054	0	0	0	0	0	0	0	0	0	1947.5
David Beaudry	0	842.5	820	0	0	0	0	0	0	0	0	0	1662.5
Melanie Parent	0	884	1181	0	0	0	0	0	0	0	0	0	2065

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	80	155	0	0	0	0	0	0	0	0	0	235
Ken Prociw	0	420	489	0	0	0	0	0	0	0	0	0	909
Dale Edborn	0	218.5	221	0	0	0	0	0	0	0	0	0	439.5
David Beaudry	0	74	75.5	0	0	0	0	0	0	0	0	0	149.5
Melanie Parent	0	88	589	0	0	0	0	0	0	0	0	0	677

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edborn	0	0	0	0	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	15.67	0	0	0	0	0	0	0	0	0	15.67

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	1810	235	0	2045
Ken Prociw	2094.5	909	0	3003.5
Dale Edborn	1947.5	439.5	0	2387
David Beaudry	1662.5	149.5	0	1812
Melanie Parent	2065	677	15.67	2757.67
Balance Check	12005.17	=		12005.17