
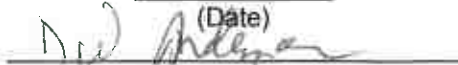


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT APRIL 30, 2020

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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>APRIL 30, 2020</u> Date	<u>MAY 12TH, 2020</u> (Date)
 Chief Administrative Officer	 (Head of Council)

RM of Piney Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2020-4 Ending April 30, 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	35,000.00	0.00	\$ 35,000.00
10-0-000-0820 Licence - Amusement	166.68	52.55	250.00	15.00	\$ 235.00
10-0-000-0830 Permits - Miscellaneous	500.00	625.00	4,000.00	1,635.00	\$ 2,365.00
10-0-000-0831 Permits - Building	4,333.32	1,681.92	13,000.00	3,863.00	\$ 9,137.00
10-0-000-0840 Fines	66.68	0.00	200.00	0.00	\$ 200.00
10-0-000-0850 Sales of Services - Tax Certificates	833.32	315.00	2,000.00	735.00	\$ 1,265.00
10-0-000-0851 Sales of Services - Protective	6,666.66	4,250.00	7,500.00	6,750.00	\$ 750.00
10-0-000-0852 Sales of Service - Transportation	0.00	513.90	31,000.00	82.50	\$ 30,917.50
10-0-000-0853 Sales of Service - Environmental He	416.68	0.00	750.00	0.00	\$ 750.00
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	20,000.00	277.40	85,000.00	46,700.00	\$ 38,300.00
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	3,333.32	565.28	5,000.00	2,257.60	\$ 2,742.40
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	\$ 0.00
10-0-000-0870 Sales of Goods - Miscellaneous	1,000.00	352.64	3,000.00	212.45	\$ 2,787.55
10-0-000-0880 Rentals	2,500.00	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	0.00	468.98	2,500.00	671.80	\$ 1,828.20
10-0-000-0910 Tax Penalties	6,666.68	6,902.41	20,000.00	6,827.08	\$ 13,172.92
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	12,500.00	1,800.00	\$ 10,700.00
10-0-000-0915 Development & Dedication Fees	800.00	0.00	2,400.00	0.00	\$ 2,400.00
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	181,736.87	102,000.00	0.00	\$ 102,000.00
10-0-000-0931 Conditional Grants - Provincial	0.00	13,833.00	567,877.00	97,714.15	\$ 470,162.85
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	4,166.68	1,078.85	5,000.00	2,400.00	\$ 2,600.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-0-000-0940 Other Income - Miscellaneous	701.32	1,355.29	5,000.00	1,724.36	\$ 3,275.64
10-0-000-0941 Other Income - Recycling Programs	14,166.68	11,007.11	42,500.00	4,431.47	\$ 38,068.53
10-0-000-0942 Other Income - Insurance Premium -	7,666.68	0.00	28,000.00	32,734.52	\$ (4,734.52)
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	833.32	2,549.50	2,500.00	2,081.25	\$ 418.75
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	100,000.00	0.00	\$ 100,000.00
Total Other Revenue Revenues	74,818.02	229,715.70	1,079,477.00	218,567.85	860,909.15
Total General Fund Revenues	\$ 74,818.02	\$ 229,715.70	\$ 1,079,477.00	\$ 218,567.85	\$ 860,909.15
General Fund Excess of Revenues Over Expenditures	\$ 74,818.02	\$ 229,715.70	\$ (1,225,996.00)	\$ (137,902.57)	\$ (1,088,093.43)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 74,818.02	\$ 229,715.70	\$ 1,079,477.00	\$ 218,567.85	\$ 860,909.15
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,305,473.00	\$ 356,470.42	\$ 1,949,002.58
Total Excess of Revenues Over Expenditures	\$ 74,818.02	\$ 229,715.70	\$ (1,225,996.00)	\$ (137,902.57)	\$ (1,088,093.43)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	\$ 20,800.00	\$ 17,206.75	\$ 60,000.00	\$ 13,594.50	\$ 46,405.50
10-1-100-1100 Benefits	333.32	0.00	1,000.00	0.00	\$ 1,000.00
10-1-100-2000 Services	5,666.68	4,192.39	15,000.00	2,847.16	\$ 12,152.84
10-1-100-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Legislative - Council - Indemnities Expenditu	26,800.00	21,399.14	76,000.00	16,441.66	59,558.34
General Administrative Expenditures					
10-1-200-1001 Salaries	25,666.68	24,471.04	80,000.00	26,340.76	\$ 53,659.24
10-1-200-1100 Benefits	4,333.32	5,195.91	12,720.00	5,397.53	\$ 7,322.47
10-1-200-2000 Services	0.00	1.60	0.00	1.62	\$ 0.00
10-1-200-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total General Administrative Expenditures	30,000.00	29,668.55	92,720.00	31,739.91	60,980.09
Staff Expenditures					
10-1-212-1001 Salaries	25,833.32	26,210.91	89,600.00	26,911.18	\$ 62,688.82
10-1-212-1100 Benefits	4,500.00	3,630.26	13,515.00	3,472.25	\$ 10,042.75
10-1-212-2000 Services	0.00	0.98	0.00	0.90	\$ 0.00
10-1-212-9000 Other	500.00	0.00	0.00	0.00	\$ 0.00
Total Staff Expenditures	30,833.32	29,842.15	103,115.00	30,384.33	72,730.67
Office Expenditures					
10-1-215-2000 Services	7,833.32	6,815.28	29,000.00	8,754.88	\$ 20,245.12
10-1-215-3000 Utilities	4,000.00	3,721.47	11,000.00	3,638.53	\$ 7,361.47
10-1-215-4000 Supplies and Materials	2,500.00	1,521.32	7,500.00	945.21	\$ 6,554.79
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
Total Office Expenditures	14,333.32	12,058.07	47,500.00	13,338.62	34,161.38
Legal Expenditures					
10-1-216-2000 Services	1,875.00	0.00	8,500.00	0.00	\$ 8,500.00
Total Legal Expenditures	1,875.00	0.00	8,500.00	0.00	8,500.00
Audit Expenditures					
10-1-217-2000 Services	6,500.00	324.00	9,000.00	0.00	\$ 9,000.00
Total Audit Expenditures	6,500.00	324.00	9,000.00	0.00	9,000.00
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,000.00	0.00	\$ 28,000.00
Total Assessment Expenditures	0.00	0.00	28,000.00	0.00	28,000.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Taxation Expenditures					
10-1-240-2000 Services	5,000.00	0.00	12,500.00	1,080.00 \$	11,420.00
10-1-240-4000 Supplies and Materials	333.32	611.27	1,000.00	755.39 \$	244.61
Total Taxation Expenditures	5,333.32	611.27	13,500.00	1,835.39	11,664.61
Elections Expenditures					
10-1-310-2000 Services	500.00	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	500.00	0.00	0.00	0.00	0.00
Conventions Expenditures					
10-1-320-1001 Salaries	500.00	0.00	1,500.00	0.00 \$	1,500.00
10-1-320-1100 Benefits	33.32	0.00	100.00	0.00 \$	100.00
10-1-320-2000 Services	3,333.32	2,409.82	10,000.00	246.00 \$	9,754.00
Total Conventions Expenditures	3,866.64	2,409.82	11,600.00	246.00	11,354.00
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	4,500.00	0.00	14,000.00	0.00 \$	14,000.00
Total Damage Claims/Liability Insurance Expendit	4,500.00	0.00	14,000.00	0.00	14,000.00
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	664.68	0.00	1,000.00	0.00 \$	1,000.00
Total Grants & Contributions Expenditures	664.68	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	1,666.68	5,099.00	5,000.00	860.00 \$	4,140.00
Total Survey Monument Restoration Expenditures	1,666.68	5,099.00	5,000.00	860.00	4,140.00
R.M. Relations Expenditures					
10-1-358-2000 Services	666.68	84.11	1,500.00	0.00 \$	1,500.00
10-1-358-4000 Supplies and Materials	666.68	894.00	1,500.00	0.00 \$	1,500.00
Total R.M. Relations Expenditures	1,333.36	978.11	3,000.00	0.00	3,000.00
Other Government Services Expenditures					
10-1-360-2000 Services	2,000.00	487.86	10,000.00	146.70 \$	9,853.30
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00 \$	0.00
10-1-360-4000 Supplies and Materials	166.68	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	166.68	0.00	0.00	0.00 \$	0.00
10-1-360-9000 Other	0.00	0.00	500.00	0.00 \$	500.00
Total Other Government Services Expenditures	2,333.36	487.86	11,000.00	146.70	10,853.30
Memberships Expenditures					
10-1-361-2000 Services	1,266.68	863.04	3,000.00	1,134.88 \$	1,865.12
Total Memberships Expenditures	1,266.68	863.04	3,000.00	1,134.88	1,865.12
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 2020-4 Ending April 30, 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	131,806.36	103,741.01	426,935.00	96,127.49	330,807.51
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	175.00	0.00	\$ 175.00
Total Police Expenditures	0.00	0.00	175.00	0.00	175.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	2,500.00	1,893.00	12,000.00	1,019.50	\$ 10,980.50
10-2-400-1100 Benefits	166.68	325.00	500.00	325.00	\$ 175.00
10-2-400-2000 Services	3,666.68	1,580.88	15,000.00	1,305.48	\$ 13,694.52
10-2-400-3000 Utilities	3,666.68	3,554.85	11,000.00	4,666.83	\$ 6,333.17
10-2-400-4000 Supplies and Materials	3,000.00	722.94	9,000.00	939.55	\$ 8,060.45
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	13,000.04	8,076.67	47,500.00	8,256.36	39,243.64
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	5,500.00	4,688.85	20,000.00	3,887.50	\$ 16,112.50
10-2-401-1100 Benefits	166.68	300.00	500.00	300.00	\$ 200.00
10-2-401-2000 Services	5,833.32	13,289.03	20,000.00	5,908.87	\$ 14,091.13
10-2-401-3000 Utilities	3,000.00	1,798.39	9,000.00	5,164.57	\$ 3,835.43
10-2-401-4000 Supplies and Materials	3,000.00	3,574.19	9,000.00	189.42	\$ 8,810.58
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	17,500.00	23,650.46	58,500.00	15,450.36	43,049.64
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	7,000.00	5,001.57	25,000.00	2,508.00	\$ 22,492.00
10-2-402-1100 Benefits	166.68	400.00	500.00	400.00	\$ 100.00
10-2-402-2000 Services	8,000.00	6,516.16	23,000.00	5,663.37	\$ 17,336.63
10-2-402-3000 Utilities	3,000.00	2,931.30	9,000.00	3,095.52	\$ 5,904.48
10-2-402-4000 Supplies and Materials	3,000.00	4,153.15	7,500.00	965.32	\$ 6,534.68

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	21,166.68	19,002.18	65,000.00	12,632.21	52,367.79
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	2,000.00	0.00	5,000.00	0.00	\$ 5,000.00
10-2-403-4000 Supplies and Materials	333.32	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	2,333.32	0.00	6,000.00	0.00	6,000.00
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	2,500.00	0.00	\$ 2,500.00
10-2-520-2000 Services	0.00	0.00	500.00	0.00	\$ 500.00
10-2-520-3000 Utilities	833.32	499.15	0.00	492.55	\$ 0.00
10-2-520-4000 Supplies and Materials	166.68	0.00	0.00	0.00	\$ 0.00
Total Emergency Preparedness Expenditures	1,000.00	499.15	3,000.00	492.55	2,507.45
Emergency Coordinator Expenditures					
10-2-521-1001 Salaries	0.00	0.00	7,500.00	875.56	\$ 6,624.44
10-2-521-2000 Services	4,000.00	0.00	2,000.00	0.00	\$ 2,000.00
Total Emergency Coordinator Expenditures	4,000.00	0.00	9,500.00	875.56	8,624.44
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	1,135.51	\$ 0.00
10-2-525-4000 Supplies and Materials	0.00	0.00	50,000.00	579.99	\$ 49,420.01
Total Emergency Response Expenditures	0.00	0.00	50,000.00	1,715.50	48,284.50
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	2,500.00	0.00	7,600.00	0.00	\$ 7,600.00
Total Emergency Measures - Other - 911 Expendit	2,500.00	0.00	7,600.00	0.00	7,600.00
Building Inspection Expenditures					
10-2-621-2000 Services	9,333.32	232.50	28,000.00	1,353.80	\$ 26,646.20
Total Building Inspection Expenditures	9,333.32	232.50	28,000.00	1,353.80	26,646.20
Animal Control Expenditures					
10-2-640-2000 Services	666.68	0.00	1,000.00	0.00	\$ 1,000.00
10-2-640-4000 Supplies and Materials	166.68	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	833.36	0.00	1,500.00	0.00	1,500.00
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 2020-4 Ending April 30, 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	71,666.72	51,460.96	276,775.00	40,776.34	235,998.66
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	36,666.68	33,393.90	120,000.00	35,052.80	\$ 84,947.20
10-3-211-1100 Benefits	6,000.00	6,588.89	19,080.00	6,631.43	\$ 12,448.57
10-3-211-2000 Services	666.68	367.38	2,000.00	2.25	\$ 1,997.75
10-3-211-4000 Supplies and Materials	666.68	365.00	2,000.00	154.03	\$ 1,845.97
Total Staff Transportation Expenditures	44,000.04	40,715.17	143,080.00	41,840.51	101,239.49
Vehicle Expenditures					
10-3-213-2000 Services	2,166.68	6,071.21	8,000.00	4,951.31	\$ 3,048.69
10-3-213-4000 Supplies and Materials	5,500.00	3,180.36	18,000.00	2,688.46	\$ 15,311.54
Total Vehicle Expenditures	7,666.68	9,251.57	26,000.00	7,639.77	18,360.23
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-3-214-4000 Supplies and Materials	0.00	0.00	2,500.00	167.93	\$ 2,332.07
Total EQUIPMENT EXPENDITURES Expenditures	0.00	0.00	4,000.00	167.93	3,832.07
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-3-219-4000 Supplies and Materials	0.00	0.00	10,000.00	0.00	\$ 10,000.00
Total Road Repairs Expenditures	0.00	0.00	20,000.00	0.00	20,000.00
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	2,897.50	145,000.00	13,030.00	\$ 131,970.00
Total Summer Blading Expenditures	0.00	2,897.50	145,000.00	13,030.00	131,970.00
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	100,000.00	0.00	\$ 100,000.00
10-3-222-4000 Supplies and Materials	0.00	0.00	63,000.00	450.45	\$ 62,549.55
Total Gravelling Expenditures	0.00	0.00	163,000.00	450.45	162,549.55
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	30,000.00	0.00	\$ 30,000.00
Total Brushing Expenditures	0.00	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	37,000.00	0.00	\$ 37,000.00
Total Mowing Expenditures	0.00	0.00	37,000.00	0.00	37,000.00
Patching Expenditures					
10-3-225-2000 Services	1,500.00	0.00	1,000.00	0.00	\$ 1,000.00
10-3-225-4000 Supplies and Materials	1,500.00	1,146.10	3,000.00	1,135.48	\$ 1,864.52
Total Patching Expenditures	3,000.00	1,146.10	4,000.00	1,135.48	2,864.52

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	37,500.00	0.00	\$ 37,500.00
Total Dust Control Expenditures	0.00	0.00	37,500.00	0.00	37,500.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	10,000.00	0.00	\$ 10,000.00
Total Road/Street Construction Expenditures	0.00	0.00	10,000.00	0.00	10,000.00
Winter Blading Expenditures					
10-3-237-2000 Services	84,000.00	85,748.50	111,000.00	47,846.70	\$ 63,153.30
Total Winter Blading Expenditures	84,000.00	85,748.50	111,000.00	47,846.70	63,153.30
Sanding Expenditures					
10-3-238-2000 Services	2,400.00	0.00	4,000.00	0.00	\$ 4,000.00
10-3-238-4000 Supplies and Materials	1,200.00	390.20	2,000.00	0.00	\$ 2,000.00
Total Sanding Expenditures	3,600.00	390.20	6,000.00	0.00	6,000.00
Culverts Expenditures					
10-3-245-2000 Services	0.00	1,250.00	3,000.00	0.00	\$ 3,000.00
10-3-245-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	\$ 5,000.00
Total Culverts Expenditures	0.00	1,250.00	8,000.00	0.00	8,000.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	70,000.00	0.00	\$ 70,000.00
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	70,000.00	0.00	70,000.00
Streetlighting Expenditures					
10-3-250-2000 Services	13,333.32	9,444.52	45,000.00	9,901.68	\$ 35,098.32
Total Streetlighting Expenditures	13,333.32	9,444.52	45,000.00	9,901.68	35,098.32
Signage Expenditures					
10-3-260-2000 Services	333.32	0.00	1,000.00	0.00	\$ 1,000.00
10-3-260-4000 Supplies and Materials	666.68	695.32	2,000.00	0.00	\$ 2,000.00
Total Signage Expenditures	1,000.00	695.32	3,000.00	0.00	3,000.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,000.00	601.00	15,000.00	4,852.16	\$ 10,147.84
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	\$ 0.00
Total Piney Pinecreek Border Airport Expenditure	5,000.00	601.00	15,000.00	4,852.16	10,147.84
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	500.00	0.00	\$ 500.00
Total CNR Crossings Expenditures	0.00	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	0.00	64.00	10,000.00	4,360.00	\$ 5,640.00
10-3-300-4000 Supplies and Materials	0.00	0.00	500.00	0.00	\$ 500.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Drainage Expenditures	0.00	64.00	10,500.00	4,360.00	6,140.00
Drainage Permits Expenditures					
10-3-311-2000 Services	166.68	0.00	500.00	0.00	\$ 500.00
Total Drainage Permits Expenditures	166.68	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	1,666.68	0.00	5,000.00	0.00	\$ 5,000.00
Total Drainage - Beaver Programs Expenditures	1,666.68	0.00	5,000.00	0.00	5,000.00
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	\$ 0.00
10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	\$ 0.00
10-3-900-6700 Amortization - Leasehold 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
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Transportation Services Expenditures	163,433.40	152,203.88	894,080.00	131,224.68	762,855.32
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	83.32	0.00	250.00	148.00	\$ 102.00
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	\$ 0.00
10-4-330-2000 Services	35,333.32	28,097.50	110,000.00	24,306.86	\$ 85,693.14
10-4-330-4000 Supplies and Materials	833.32	0.00	1,000.00	0.00	\$ 1,000.00
10-4-330-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-4-330-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
Total Nuisance Grounds Expenditures	36,249.96	28,097.50	111,250.00	24,454.86	86,795.14
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	1,000.00	0.00	\$ 1,000.00
Total Landfill Closure & Post Closure Expenditure	0.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	7,000.00	5,668.41	25,000.00	5,500.45	\$ 19,499.55
10-4-340-4000 Supplies and Materials	1,666.68	2,764.87	5,000.00	0.00	\$ 5,000.00
Total Recycling Programs Expenditures	8,666.68	8,433.28	30,000.00	5,500.45	24,499.55
Recycling Programs - Special Projects Expenditur					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	\$ 0.00
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Recycling Programs - Special Projects Expe	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	333.32	55.00	1,000.00	0.00	\$ 1,000.00
10-4-405-4000 Supplies and Materials	166.68	0.00	500.00	0.00	\$ 500.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	500.00	55.00	1,500.00	0.00	1,500.00
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	45,416.64	36,585.78	143,750.00	29,955.31	113,794.69
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	0.00	\$ 14,916.00
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures Expenditures					
10-5-425-2000 Services	1,000.00	0.00	3,000.00	250.00	\$ 2,750.00
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Community Services Expenditures Expendit	1,000.00	0.00	3,000.00	250.00	2,750.00
Total Public Health and Welfare Services Expendit	1,000.00	0.00	17,916.00	250.00	17,666.00
Environmental Development Services Expenditure					
Planning & Zoning Expenditures					
10-6-110-2000 Services	8,333.32	1,812.84	12,500.00	2,073.28	\$ 10,426.72
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	8,333.32	1,812.84	12,500.00	2,073.28	10,426.72
General Land Assembly Expenditures					
10-6-220-2000 Services	166.68	0.00	500.00	0.00	\$ 500.00
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-6-220-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total General Land Assembly Expenditures	166.68	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	166.68	0.00	500.00	0.00	\$ 500.00
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Beautification Expenditures	166.68	0.00	500.00	0.00	500.00
Cost of Sales - Land Expenditures					
10-6-800-0000	2,500.00	0.00	0.00	0.00	\$ 0.00
10-6-800-2000 Services	0.00	0.00	7,500.00	0.00	\$ 7,500.00
10-6-800-9000 Other	0.00	0.00	0.00	561.84	\$ 0.00
Total Cost of Sales - Land Expenditures	2,500.00	0.00	7,500.00	561.84	6,938.16
Total Environmental Development Services Expen	11,166.68	1,812.84	21,000.00	2,635.12	18,364.88

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	12,000.00	0.00	\$ 12,000.00
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	25,000.00	12,500.00	\$ 12,500.00
Total Rural Weed Control Expenditures	6,250.00	0.00	37,000.00	12,500.00	24,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	6,000.00	0.00	\$ 6,000.00
Total Vet Services Expenditures	0.00	0.00	6,000.00	0.00	6,000.00
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	5,800.00	6,000.00	5,800.00	\$ 200.00
Total Water Resources & Conservation Expenditur	0.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	32,000.00	0.00	\$ 32,000.00
Total Regional Development Expenditures	0.00	0.00	32,000.00	0.00	32,000.00
Tourism & Promotional Expenditures					
10-7-305-2000 Services	8,000.00	4,418.88	22,500.00	492.00	\$ 22,008.00
Total Tourism & Promotional Expenditures	8,000.00	4,418.88	22,500.00	492.00	22,008.00
Economic Development - Special Project Expendit					
10-7-307-2000 Services	3,833.32	1,275.00	2,500.00	0.00	\$ 2,500.00
10-7-307-4000 Supplies and Materials	0.00	417.72	25,000.00	0.00	\$ 25,000.00
Total Economic Development - Special Project Ex	3,833.32	1,692.72	27,500.00	0.00	27,500.00
Total Economic Development Services Expenditur	18,083.32	11,911.60	131,000.00	18,792.00	112,208.00
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	37,500.00	0.00	\$ 37,500.00
Total Community Halls Insurance Expenditures	0.00	0.00	37,500.00	0.00	37,500.00
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 Expendi	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	0.00	0.00	250.00	0.00	\$ 250.00
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	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	1,050.00	68,000.00	0.00	\$ 68,000.00
Total Other Facilities Expenditures	0.00	1,050.00	68,000.00	0.00	68,000.00

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 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	105,750.00	0.00	105,750.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	5,000.00	0.00	\$ 5,000.00
Total Allowance for Tax Assets Expenditures	0.00	0.00	5,000.00	0.00	5,000.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	7,000.00	0.00	\$ 7,000.00
Total Contribution to Capital - Office Expenditures	0.00	0.00	7,000.00	0.00	7,000.00
Contributon to Capital - Protective Services Expe					
10-9-321-0000	0.00	75,291.00	106,367.00	0.00	\$ 106,367.00
Total Contributon to Capital - Protective Services	0.00	75,291.00	106,367.00	0.00	106,367.00
Contribution to Capital - Transportation Expenditu					
10-9-322-0000	0.00	0.00	42,500.00	35,947.87	\$ 6,552.13
Total Contribution to Capital - Transportation Exp	0.00	0.00	42,500.00	35,947.87	6,552.13
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	20,000.00	0.00	\$ 20,000.00
Total Contribution to Capital - Economic Develop	0.00	0.00	20,000.00	0.00	20,000.00
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	10,000.00	761.61	\$ 9,238.39
Total Tax Cancelled Expenditures	0.00	0.00	10,000.00	761.61	9,238.39
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	95,000.00	0.00	\$ 95,000.00
Total Gas Tax Reserve Expenditures	0.00	0.00	95,000.00	0.00	95,000.00
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	2,400.00	0.00	\$ 2,400.00
Total Capital Fund Expenditures	0.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	0.00	75,291.00	288,267.00	36,709.48	251,557.52
Total General Fund Expenditures	\$ 442,573.12	\$ 434,057.07	\$ 2,305,473.00	\$ 356,470.42	\$ 1,949,002.58
General Fund Excess of Revenues Over Expenditures	\$ (442,573.12)	\$ (434,057.07)	\$ (1,225,996.00)	\$ (137,902.57)	\$ (1,088,093.43)

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 0.00	\$ 1,079,477.00	\$ 218,567.85	\$ 860,909.15
Total Expenditures	\$ 442,573.12	\$ 434,057.07	\$ 2,305,473.00	\$ 356,470.42	\$ 1,949,002.58
Total Excess of Revenues Over Expenditures	\$ (442,573.12)	\$ (434,057.07)	\$ (1,225,996.00)	\$ (137,902.57)	\$ (1,088,093.43)

Council Compensation and Remuneration of Expenses										Year: 2019	
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other		
	Monthly	Special	75			Meals/ Incidentals					
Wayne Anderson	660		75	127.5	120						
Ken Prociw	575		225	76.5	249						
Dale Edbom	625		150	34	36						
David Beaudry	575		225	17	114						
Melanie Parent	575		75		44						
Total	3010		750	255	563		0	0	0	0	

Grand Total 4578

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	803	1007	862.5	0	0	0	0	0	0	0	0	2672.5
Ken Prociw	0	1028	1066.5	876.5	0	0	0	0	0	0	0	0	2971
Dale Edborn	0	893.5	1054	809	0	0	0	0	0	0	0	0	2756.5
David Beaudry	0	842.5	820	817	0	0	0	0	0	0	0	0	2479.5
Melanie Parent	0	884	1181	650	0	0	0	0	0	0	0	0	2715

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	80	155	120	0	0	0	0	0	0	0	0	355
Ken Prociw	0	420	489	249	0	0	0	0	0	0	0	0	1158
Dale Edborn	0	218.5	221	36	0	0	0	0	0	0	0	0	475.5
David Beaudry	0	74	75.5	114	0	0	0	0	0	0	0	0	263.5
Melanie Parent	0	88	589	44	0	0	0	0	0	0	0	0	721

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	2672.5	355	0	3027.5
Ken Prociw	2971	1158	0	4129
Dale Edborn	2756.5	475.5	0	3232
David Beaudry	2479.5	263.5	0	2743
Melanie Parent	2715	721	15.67	3451.67
Balance Check	16583.17		=	16583.17