

**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT APRIL 30<sup>TH</sup>, 2021**

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

APRIL 30<sup>TH</sup>, 2021 \_\_\_\_\_  
Date Chief Administrative Officer

Examined and Referred to Council

MAY 11<sup>TH</sup>, 2021  
(Date)

\_\_\_\_\_  
(Head of Council)

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
<b>Revenues</b>						
<b>Other Revenue Revenues</b>						
10-0-000-0800	Tax Levy	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0807	Requisitions - School Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0810	Taxes Added to Roll	11,666.68	0.00	35,000.00	0.00	35,000.00 \$
10-0-000-0820	Licence - Amusement	83.32	15.00	250.00	0.00	250.00 \$
10-0-000-0830	Permits - Miscellaneous	1,333.32	1,635.00	4,000.00	1,560.00	2,440.00 \$
10-0-000-0831	Permits - Building	4,333.32	3,863.00	13,000.00	5,089.64	7,910.36 \$
10-0-000-0840	Fines	66.68	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	666.68	735.00	3,000.00	945.00	2,055.00 \$
10-0-000-0851	Sales of Services - Protective	2,500.00	6,750.00	15,000.00	4,250.00	10,750.00 \$
10-0-000-0852	Sales of Service -	10,333.32	82.50	10,000.00	0.00	10,000.00 \$
10-0-000-0853	Sales of Service -	250.00	0.00	750.00	0.00	750.00 \$
10-0-000-0854	Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0855	Sales of Service -	0.00	3,782.67	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	28,333.32	46,700.00	350,000.00	386,551.85	(36,551.85) \$
10-0-000-0857	Sales of Service - Recreation	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0858	Sales of Services - Photocopies	1,666.68	1,413.16	5,000.00	23,352.30	(18,352.30) \$
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	212.45	3,000.00	464.45	2,535.55 \$
10-0-000-0880	Rentals	833.32	2,150.00	2,500.00	2,165.00	335.00 \$
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	833.32	674.57	7,500.00	207.80	7,292.20 \$
10-0-000-0910	Tax Penalties	6,666.68	6,827.08	20,000.00	7,753.47	12,246.53 \$
10-0-000-0911	Financial Charges/Unearned	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0912	Tax Sale Costs Recovery	4,166.68	1,800.00	10,000.00	2,299.75	7,700.25 \$
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 -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	34,000.00	0.00	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	189,292.32	103,453.59	500,070.00	62,131.97	437,938.03 \$
10-0-000-0932	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0938	GAIN OR LOSS ON SALE OF	0.00	0.00	22,154.00	5,850.00	16,304.00 \$
10-0-000-0939	Other Income- Insurance Refund	1,666.68	2,400.00	5,000.00	341.00	4,659.00 \$
10-0-000-0940	Other Income - Miscellaneous	1,666.68	1,724.36	2,500.00	1,660.32	839.68 \$
10-0-000-0941	Other Income - Recycling	14,166.68	348.50	42,500.00	472.50	42,027.50 \$
10-0-000-0942	Other Income - Insurance	9,333.32	32,734.52	34,000.00	161.04	33,838.96 \$
10-0-000-0943	Other Income - Special Project	0.00	0.00	50,000.00	0.00	50,000.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	833.32	2,081.25	6,000.00	0.00	6,000.00 \$
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	33,333.32	0.00	805,200.00	0.00	805,200.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Other Revenue Revenues</b>		<b>359,825.64</b>	<b>219,382.65</b>	<b>2,051,024.00</b>	<b>505,256.09</b>	<b>1,545,767.91</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>GIL FED GOVT ENTERPRISES Revenues</b>					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL FED GOVT ENTERPRISES Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GIL PROVINCIAL GOVT Revenues</b>					
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL PROVINCIAL GOVT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GIL PROV GOVT ENTERPRISES Revenues</b>					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
<b>Total GIL PROV GOVT ENTERPRISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>359,825.64</b>	<b>219,382.65</b>	<b>2,051,024.00</b>	<b>505,256.09</b>	<b>1,545,767.91</b>
<b>Total General Fund Revenues</b>	<b>359,825.64 \$</b>	<b>219,382.65 \$</b>	<b>2,051,024.00 \$</b>	<b>505,256.09 \$</b>	<b>1,545,767.91 \$</b>

**Expenditures**

**General Government Services Expenditures**

**Legislative - Council - Indemnities Expenditures**

10-1-100-1001 Legislative Salaries - Council	20,000.00 \$	13,594.50 \$	50,000.00 \$	13,622.50 \$	36,377.50 \$
10-1-100-1100 Benefits	333.32	0.00	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	5,000.00	2,847.16	10,000.00	915.05	9,084.95 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Legislative - Council - Indemnities</b>	<b>25,333.32</b>	<b>16,441.66</b>	<b>61,000.00</b>	<b>14,537.55</b>	<b>46,462.45</b>

**General Administrative Expenditures**

10-1-200-1001 Salaries	26,666.68	26,340.76	85,000.00	27,791.28	57,208.72 \$
10-1-200-1100 Benefits	4,240.00	5,397.53	13,515.00	5,790.37	7,724.63 \$
10-1-200-2000 Services	0.00	1.62	0.00	1.44	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total General Administrative Expenditures</b>	<b>30,906.68</b>	<b>31,739.91</b>	<b>98,515.00</b>	<b>33,583.09</b>	<b>64,931.91</b>

**Staff Expenditures**

10-1-212-1001 Salaries	29,866.68	26,911.18	97,100.00	30,207.17	66,892.83 \$
10-1-212-1100 Benefits	4,505.00	3,472.25	14,707.50	5,330.00	9,377.50 \$
10-1-212-2000 Services	0.00	0.90	0.00	1.64	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Staff Expenditures</b>	<b>34,371.68</b>	<b>30,384.33</b>	<b>111,807.50</b>	<b>35,538.81</b>	<b>76,268.69</b>

**Office Expenditures**

10-1-215-2000 Services	9,666.68	8,914.60	30,000.00	5,231.45	24,768.55 \$
10-1-215-3000 Utilities	3,666.68	3,638.53	12,000.00	4,172.40	7,827.60 \$
10-1-215-4000 Supplies and Materials	2,500.00	914.77	7,500.00	1,508.05	5,991.95 \$
10-1-215-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Office Expenditures</b>	<b>15,833.36</b>	<b>13,467.90</b>	<b>49,500.00</b>	<b>10,911.90</b>	<b>38,588.10</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	2,833.32	0.00	12,000.00	2,788.88	9,211.12 \$
<b>Total Legal Expenditures</b>	<b>2,833.32</b>	<b>0.00</b>	<b>12,000.00</b>	<b>2,788.88</b>	<b>9,211.12</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	3,000.00	0.00	12,412.00	0.00	12,412.00 \$
<b>Total Audit Expenditures</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,412.00</b>	<b>0.00</b>	<b>12,412.00</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	9,333.32	0.00	28,000.00	0.00	28,000.00 \$
<b>Total Assessment Expenditures</b>	<b>9,333.32</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	4,166.68	1,080.00	12,500.00	2,695.00	9,805.00 \$
10-1-240-4000 Supplies and Materials	333.32	755.39	1,000.00	2,028.15	(1,028.15) \$
<b>Total Taxation Expenditures</b>	<b>4,500.00</b>	<b>1,835.39</b>	<b>13,500.00</b>	<b>4,723.15</b>	<b>8,776.85</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	0.00	0.00	500.00	0.00	500.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Elections Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	500.00	0.00	500.00	0.00	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	246.00	3,000.00	150.00	2,850.00 \$
<b>Total Conventions Expenditures</b>	<b>3,866.64</b>	<b>246.00</b>	<b>3,600.00</b>	<b>150.00</b>	<b>3,450.00</b>
<b>Damage Claims/Liability Insurance</b>					
10-1-329-2000 Services	4,666.68	0.00	15,000.00	575.11	14,424.89 \$
<b>Total Damage Claims/Liability Insurance</b>	<b>4,666.68</b>	<b>0.00</b>	<b>15,000.00</b>	<b>575.11</b>	<b>14,424.89</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	333.32	0.00	1,000.00	0.00	1,000.00 \$
<b>Total Grants &amp; Contributions Expenditures</b>	<b>333.32</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	1,666.68	860.00	12,000.00	7,000.00	5,000.00 \$
<b>Total Survey Monument Restoration</b>	<b>1,666.68</b>	<b>860.00</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	500.00	0.00	500.00	0.00	500.00 \$
10-1-358-4000 Supplies and Materials	500.00	0.00	0.00	0.00	0.00 \$
<b>Total R.M. Relations Expenditures</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	3,333.32	146.70	7,500.00	0.00	7,500.00 \$
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	0.00	0.00	500.00	0.00	500.00 \$
10-1-360-9000 Other	166.68	0.00	0.00	0.00	0.00 \$
<b>Total Other Government Services</b>	<b>3,666.68</b>	<b>146.70</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	1,000.00	1,134.88	4,500.00	805.00	3,695.00 \$
<b>Total Memberships Expenditures</b>	<b>1,000.00</b>	<b>1,134.88</b>	<b>4,500.00</b>	<b>805.00</b>	<b>3,695.00</b>
<b>Amortization Expenditures</b>					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gain/Loss on sale of assests Expenditures</b>					
10-1-910-0000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Gain/Loss on sale of assests Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Government Services</b>	<b>142,311.68</b>	<b>96,256.77</b>	<b>432,334.50</b>	<b>110,613.49</b>	<b>321,721.01</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	58.32	0.00	175.00	0.00	175.00 \$
<b>Total Police Expenditures</b>	<b>58.32</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	4,000.00	1,019.50	12,000.00	996.00	11,004.00 \$
10-2-400-1100 Benefits	166.68	325.00	500.00	325.00	175.00 \$
10-2-400-2000 Services	5,000.00	1,305.48	15,000.00	910.17	14,089.83 \$
10-2-400-3000 Utilities	3,666.68	4,666.83	11,000.00	4,687.39	6,312.61 \$
10-2-400-4000 Supplies and Materials	3,000.00	939.55	9,000.00	419.28	8,580.72 \$
10-2-400-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6700 Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Fire - Piney Expenditures</b>	<b>15,833.36</b>	<b>8,256.36</b>	<b>47,500.00</b>	<b>7,337.84</b>	<b>40,162.16</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	6,666.68	3,887.50	20,000.00	2,551.00	17,449.00 \$
10-2-401-1100 Benefits	166.68	300.00	500.00	325.00	175.00 \$
10-2-401-2000 Services	6,666.68	5,908.87	20,000.00	4,590.93	15,409.07 \$
10-2-401-3000 Utilities	3,000.00	5,164.57	12,000.00	2,535.64	9,464.36 \$

RM of Piney

Statement of Revenue and Expenditures 5-6-2021 2:04pm

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	3,000.00	189.42	9,000.00	661.10	8,338.90 \$
10-2-401-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-9000	Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Fire - Sprague Expenditures</b>		<b>19,500.04</b>	<b>15,450.36</b>	<b>61,500.00</b>	<b>10,663.67</b>	<b>50,836.33</b>
<b>Fire - Woodridge Expenditures</b>						
10-2-402-1001	Salaries	8,333.32	2,508.00	25,000.00	6,175.76	18,824.24 \$
10-2-402-1100	Benefits	166.68	400.00	500.00	425.00	75.00 \$
10-2-402-2000	Services	7,666.68	5,663.37	23,000.00	26,984.02	(3,984.02) \$
10-2-402-3000	Utilities	3,000.00	3,095.52	9,000.00	3,276.15	5,723.85 \$
10-2-402-4000	Supplies and Materials	2,500.00	965.32	7,500.00	14,112.88	(6,612.88) \$
10-2-402-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-9000	Other	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Fire - Woodridge Expenditures</b>		<b>21,666.68</b>	<b>12,632.21</b>	<b>65,000.00</b>	<b>50,973.81</b>	<b>14,026.19</b>
<b>Protective Services Special Training</b>						
10-2-403-1001	Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00 \$
10-2-403-2000	Services	1,666.68	0.00	4,500.00	0.00	4,500.00 \$
10-2-403-4000	Supplies and Materials	333.32	0.00	500.00	0.00	500.00 \$
<b>Total Protective Services Special Training</b>		<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Emergency Preparedness Expenditures</b>						
10-2-520-1001	Salaries	833.32	0.00	0.00	0.00	0.00 \$
10-2-520-2000	Services	166.68	0.00	0.00	0.00	0.00 \$
10-2-520-3000	Utilities	0.00	492.55	1,000.00	470.11	529.89 \$
10-2-520-4000	Supplies and Materials	0.00	0.00	500.00	270.74	229.26 \$
<b>Total Emergency Preparedness Expenditures</b>		<b>1,000.00</b>	<b>492.55</b>	<b>1,500.00</b>	<b>740.85</b>	<b>759.15</b>
<b>Emergency Coordinator Expenditures</b>						
10-2-521-1001	Salaries	2,500.00	875.56	8,500.00	897.70	7,602.30 \$
10-2-521-2000	Services	666.68	0.00	2,000.00	0.00	2,000.00 \$
<b>Total Emergency Coordinator Expenditures</b>		<b>3,166.68</b>	<b>875.56</b>	<b>10,500.00</b>	<b>897.70</b>	<b>9,602.30</b>
<b>Emergency Response Expenditures</b>						
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00 \$
10-2-525-2000	Services	0.00	1,135.51	0.00	795.97	0.00 \$
10-2-525-4000	Supplies and Materials	16,666.68	579.99	0.00	328.05	0.00 \$
<b>Total Emergency Response Expenditures</b>		<b>16,666.68</b>	<b>1,715.50</b>	<b>0.00</b>	<b>1,124.02</b>	<b>0.00</b>

**RM of Piney**  
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Emergency Measures - Other - 911</b>					
10-2-550-2000 Services	2,533.32	0.00	7,900.00	0.00	7,900.00 \$
<b>Total Emergency Measures - Other - 911</b>	<b>2,533.32</b>	<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>7,900.00</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	9,333.32	1,353.80	28,000.00	0.00	28,000.00 \$
<b>Total Building Inspection Expenditures</b>	<b>9,333.32</b>	<b>1,353.80</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	333.32	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 \$
<b>Total Animal Control Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Protective Services Expenditures</b>	<b>92,258.40</b>	<b>40,776.34</b>	<b>228,575.00</b>	<b>71,737.89</b>	<b>156,837.11</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	40,000.00	35,052.80	130,000.00	42,624.88	87,375.12 \$
10-3-211-1100 Benefits	6,360.00	6,631.43	20,670.00	7,409.55	13,260.45 \$
10-3-211-2000 Services	666.68	2.25	2,000.00	2.00	1,998.00 \$
10-3-211-4000 Supplies and Materials	666.68	154.03	2,000.00	1,358.45	641.55 \$
<b>Total Staff Transportation Expenditures</b>	<b>47,693.36</b>	<b>41,840.51</b>	<b>154,670.00</b>	<b>51,394.88</b>	<b>103,275.12</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	2,666.68	4,951.31	8,000.00	6,947.19	1,052.81 \$
10-3-213-4000 Supplies and Materials	6,000.00	2,688.46	18,000.00	2,716.25	15,283.75 \$
<b>Total Vehicle Expenditures</b>	<b>8,666.68</b>	<b>7,639.77</b>	<b>26,000.00</b>	<b>9,663.44</b>	<b>16,336.56</b>
<b>EQUIPMENT EXPENDITURES Expenditures</b>					
10-3-214-2000 Services	500.00	0.00	1,500.00	0.00	1,500.00 \$
10-3-214-4000 Supplies and Materials	833.32	167.93	2,500.00	86.84	2,413.16 \$
<b>Total EQUIPMENT EXPENDITURES Expenditures</b>	<b>1,333.32</b>	<b>167.93</b>	<b>4,000.00</b>	<b>86.84</b>	<b>3,913.16</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	3,333.32	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	3,333.32	0.00	10,000.00	10.43	9,989.57 \$
<b>Total Road Repairs Expenditures</b>	<b>6,666.64</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10.43</b>	<b>19,989.57</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	48,333.32	13,030.00	145,000.00	17,630.00	127,370.00 \$
<b>Total Summer Blading Expenditures</b>	<b>48,333.32</b>	<b>13,030.00</b>	<b>145,000.00</b>	<b>17,630.00</b>	<b>127,370.00</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	33,333.32	0.00	100,000.00	0.00	100,000.00 \$

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10-3-222-4000 Supplies and Materials	21,000.00	450.45	55,000.00	554.40	54,445.60 \$
<b>Total Graveling Expenditures</b>	<b>54,333.32</b>	<b>450.45</b>	<b>155,000.00</b>	<b>554.40</b>	<b>154,445.60</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	10,000.00	0.00	30,000.00	0.00	30,000.00 \$
<b>Total Brushing Expenditures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	12,333.32	0.00	38,000.00	0.00	38,000.00 \$
<b>Total Mowing Expenditures</b>	<b>12,333.32</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	333.32	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	1,000.00	1,135.48	3,000.00	0.00	3,000.00 \$
<b>Total Patching Expenditures</b>	<b>1,333.32</b>	<b>1,135.48</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	12,500.00	0.00	45,000.00	0.00	45,000.00 \$
10-3-226-9000 Other			4,000.00	0.00	4,000.00 \$
<b>Total Dust Control Expenditures</b>	<b>12,500.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	3,333.32	0.00	10,000.00	0.00	10,000.00 \$
<b>Total Road/Street Construction Expenditures</b>	<b>3,333.32</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	37,000.00	47,846.70	75,000.00	21,445.00	53,555.00 \$
<b>Total Winter Blading Expenditures</b>	<b>37,000.00</b>	<b>47,846.70</b>	<b>75,000.00</b>	<b>21,445.00</b>	<b>53,555.00</b>
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	1,333.32	0.00	5,000.00	2,767.50	2,232.50 \$
10-3-238-4000 Supplies and Materials	666.68	0.00	2,000.00	1,673.84	326.16 \$
<b>Total Sanding Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,441.34</b>	<b>2,558.66</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	1,000.00	0.00	3,000.00	0.00	3,000.00 \$
10-3-245-4000 Supplies and Materials	1,666.68	0.00	5,000.00	0.00	5,000.00 \$
<b>Total Culverts Expenditures</b>	<b>2,666.68</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	23,333.32	0.00	50,000.00	4,900.00	45,100.00 \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Bridge Expenditures Expenditures</b>	<b>23,333.32</b>	<b>0.00</b>	<b>50,000.00</b>	<b>4,900.00</b>	<b>45,100.00</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	15,000.00	9,901.68	45,000.00	10,967.36	34,032.64 \$
<b>Total Streetlighting Expenditures</b>	<b>15,000.00</b>	<b>9,901.68</b>	<b>45,000.00</b>	<b>10,967.36</b>	<b>34,032.64</b>



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<b>Signage Expenditures</b>					
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	0.00	2,000.00	0.00	2,000.00 \$
<b>Total Signage Expenditures</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	5,000.00	4,852.16	15,000.00	1,203.65	13,796.35 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Piney Pinecreek Border Airport</b>	<b>5,000.00</b>	<b>4,852.16</b>	<b>15,000.00</b>	<b>1,203.65</b>	<b>13,796.35</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
<b>Total CNR Crossings Expenditures</b>	<b>166.68</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	3,333.32	4,360.00	10,000.00	500.00	9,500.00 \$
10-3-300-4000 Supplies and Materials	166.68	0.00	500.00	0.00	500.00 \$
<b>Total Drainage Expenditures</b>	<b>3,500.00</b>	<b>4,360.00</b>	<b>10,500.00</b>	<b>500.00</b>	<b>10,000.00</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
<b>Total Drainage Permits Expenditures</b>	<b>166.68</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	1,666.68	0.00	5,000.00	0.00	5,000.00 \$
<b>Total Drainage - Beaver Programs</b>	<b>1,666.68</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Amortization Expenditures</b>					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6100 Amortizatgion - Land	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	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transportation Services Expenditures</b>	<b>298,026.64</b>	<b>131,224.68</b>	<b>855,170.00</b>	<b>122,797.34</b>	<b>732,372.66</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	83.32	148.00	250.00	0.00	250.00 \$
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000 Services	36,666.68	24,306.86	110,250.00	47,157.53	63,092.47 \$
10-4-330-4000 Supplies and Materials	333.32	0.00	1,000.00	225.14	774.86 \$
10-4-330-5000 Contributions	0.00	0.00	36,336.00	0.00	36,336.00 \$
10-4-330-6100 Amortizatgion - Land	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 \$

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<b>Total Nuisance Grounds Expenditures</b>	<b>37,083.32</b>	<b>24,454.86</b>	<b>147,836.00</b>	<b>47,382.67</b>	<b>100,453.33</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	333.32	0.00	1,000.00	0.00	1,000.00 \$
<b>Total Landfill Closure &amp; Post Closure</b>	<b>333.32</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	8,333.32	5,500.45	10,000.00	5,516.62	4,483.38 \$
10-4-340-4000 Supplies and Materials	1,666.68	0.00	5,000.00	0.00	5,000.00 \$
10-4-340-5000 Contributions			11,664.00	0.00	11,664.00 \$
<b>Total Recycling Programs Expenditures</b>	<b>10,000.00</b>	<b>5,500.45</b>	<b>26,664.00</b>	<b>5,516.62</b>	<b>21,147.38</b>
<b>Recycling Programs - Special Projects</b>					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00 \$
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Recycling Programs - Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	333.32	0.00	1,000.00	265.00	735.00 \$
10-4-405-4000 Supplies and Materials	166.68	0.00	500.00	0.00	500.00 \$
10-4-405-6100 Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Lagoon Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>265.00</b>	<b>1,235.00</b>
<b>Amortization Expenditures</b>					
10-4-900-0000 Amortization - Environmental	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Health Services</b>	<b>47,916.64</b>	<b>29,955.31</b>	<b>177,000.00</b>	<b>53,164.29</b>	<b>123,835.71</b>
<b>Public Health and Welfare Services</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	4,972.00	0.00	14,916.00	0.00	14,916.00 \$
<b>Total Social Welfare Assistance Expenditures</b>	<b>4,972.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>0.00</b>	<b>14,916.00</b>
<b>Community Services Expenditures</b>					
10-5-425-2000 Services	1,000.00	250.00	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 \$
<b>Total Community Services Expenditures</b>	<b>1,000.00</b>	<b>250.00</b>	<b>3,000.00</b>	<b>250.00</b>	<b>2,750.00</b>
<b>Total Public Health and Welfare Services</b>	<b>5,972.00</b>	<b>250.00</b>	<b>17,916.00</b>	<b>250.00</b>	<b>17,666.00</b>
<b>Environmental Development Services</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	4,166.68	2,073.28	500.00	0.00	500.00 \$
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 \$
<b>Total Planning &amp; Zoning Expenditures</b>	<b>4,166.68</b>	<b>2,073.28</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>General Land Assembly Expenditures</b>					
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 \$
<b>Total General Land Assembly Expenditures</b>	<b>166.68</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	166.68	0.00	600.00	0.00	600.00 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Beautification Expenditures</b>	<b>166.68</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	2,500.00	0.00	12,500.00	9,120.00	3,380.00 \$
10-6-800-4000 Supplies and Materials			0.00	254.13	0.00 \$
10-6-800-9000 Other	0.00	561.84	0.00	12,933.73	0.00 \$
<b>Total Cost of Sales - Land Expenditures</b>	<b>2,500.00</b>	<b>561.84</b>	<b>12,500.00</b>	<b>22,307.86</b>	<b>(9,807.86)</b>
<b>Total Environmental Development Services</b>	<b>7,000.04</b>	<b>2,635.12</b>	<b>14,100.00</b>	<b>22,307.86</b>	<b>(8,207.86)</b>
<b>Economic Development Services</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	4,000.00	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	8,333.32	12,500.00	25,000.00	12,500.00	12,500.00 \$
<b>Total Rural Weed Control Expenditures</b>	<b>12,333.32</b>	<b>12,500.00</b>	<b>37,000.00</b>	<b>12,500.00</b>	<b>24,500.00</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	2,000.00	0.00	6,000.00	5,877.80	122.20 \$
<b>Total Vet Services Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,877.80</b>	<b>122.20</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	2,000.00	5,800.00	6,000.00	5,800.00	200.00 \$
<b>Total Water Resources &amp; Conservation</b>	<b>2,000.00</b>	<b>5,800.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>200.00</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	10,666.68	0.00	22,500.00	2,046.26	20,453.74 \$
<b>Total Regional Development Expenditures</b>	<b>10,666.68</b>	<b>0.00</b>	<b>22,500.00</b>	<b>2,046.26</b>	<b>20,453.74</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	7,500.00	492.00	22,500.00	450.00	22,050.00 \$
10-7-305-4000 Supplies and Materials			2,500.00	0.00	2,500.00 \$
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>7,500.00</b>	<b>492.00</b>	<b>25,000.00</b>	<b>450.00</b>	<b>24,550.00</b>
<b>Economic Development - Special Project</b>					
10-7-307-2000 Services	833.32	0.00	22,500.00	13,035.00	9,465.00 \$
10-7-307-4000 Supplies and Materials	8,333.32	0.00	2,500.00	0.00	2,500.00 \$
<b>Total Economic Development - Special Project</b>	<b>9,166.64</b>	<b>0.00</b>	<b>25,000.00</b>	<b>13,035.00</b>	<b>11,965.00</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2021-4 Ending April 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Total Economic Development Services</b>	<b>43,666.64</b>	<b>18,792.00</b>	<b>121,500.00</b>	<b>39,709.06</b>	<b>81,790.94</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	12,500.00	0.00	40,000.00	0.00	40,000.00 \$
<b>Total Community Halls Insurance Expenditures</b>	<b>12,500.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Community Halls Insurance Refund</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Community Halls Insurance Refund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Volunteer Recognition Expenditures</b>					
10-8-195-2000 Services	83.32	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 \$
<b>Total Volunteer Recognition Expenditures</b>	<b>83.32</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Other Facilities Expenditures</b>					
10-8-280-5000 Contributions	22,666.68	0.00	73,000.00	1,800.00	71,200.00 \$
<b>Total Other Facilities Expenditures</b>	<b>22,666.68</b>	<b>0.00</b>	<b>73,000.00</b>	<b>1,800.00</b>	<b>71,200.00</b>
<b>Total Recreation and Cultural Services</b>	<b>35,250.00</b>	<b>0.00</b>	<b>113,250.00</b>	<b>1,800.00</b>	<b>111,450.00</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	1,666.68	0.00	5,000.00	0.00	5,000.00 \$
<b>Total Allowance for Tax Assets Expenditures</b>	<b>1,666.68</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	2,333.32	0.00	90,000.00	1,909.84	88,090.16 \$
<b>Total Contribution to Capital - Office</b>	<b>2,333.32</b>	<b>0.00</b>	<b>90,000.00</b>	<b>1,909.84</b>	<b>88,090.16</b>
<b>Contribution to Capital - Protective Services</b>					
10-9-321-0000	35,455.68	0.00	202,000.00	519.72	201,480.28 \$
<b>Total Contribution to Capital - Protective</b>	<b>35,455.68</b>	<b>0.00</b>	<b>202,000.00</b>	<b>519.72</b>	<b>201,480.28</b>
<b>Contribution to Capital - Transportation</b>					
10-9-322-0000	14,166.68	35,947.87	604,500.00	0.00	604,500.00 \$
<b>Total Contribution to Capital - Transportation</b>	<b>14,166.68</b>	<b>35,947.87</b>	<b>604,500.00</b>	<b>0.00</b>	<b>604,500.00</b>
<b>Contribution to Capital - Environmental</b>					
10-9-323-0000	0.00	0.00	165,200.00	0.00	165,200.00 \$
<b>Total Contribution to Capital - Environmental</b>	<b>0.00</b>	<b>0.00</b>	<b>165,200.00</b>	<b>0.00</b>	<b>165,200.00</b>
<b>Contribution to Capital - Economic</b>					
10-9-324-0000	6,666.68	0.00	160,000.00	104,295.50	55,704.50 \$
<b>Total Contribution to Capital - Economic</b>	<b>6,666.68</b>	<b>0.00</b>	<b>160,000.00</b>	<b>104,295.50</b>	<b>55,704.50</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
*Revised Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2021-4 Ending April 30, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Debenture Debt Charges Expenditures</b>					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00 \$
<b>Total Debenture Debt Charges Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	3,333.32	761.61	10,000.00	1,049.67	8,950.33 \$
<b>Total Tax Cancelled Expenditures</b>	<b>3,333.32</b>	<b>761.61</b>	<b>10,000.00</b>	<b>1,049.67</b>	<b>8,950.33</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	31,666.68	0.00	93,000.00	0.00	93,000.00 \$
<b>Total Gas Tax Reserve Expenditures</b>	<b>31,666.68</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>93,000.00</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	800.00	0.00	2,400.00	0.00	2,400.00 \$
<b>Total Capital Fund Expenditures</b>	<b>800.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Total Fiscal Services Expenditures</b>	<b>96,089.04</b>	<b>36,709.48</b>	<b>1,332,100.00</b>	<b>107,774.73</b>	<b>1,224,325.27</b>
<b>Total General Fund Expenditures</b>	<b>768,491.08 \$</b>	<b>356,599.70 \$</b>	<b>3,291,945.50 \$</b>	<b>530,154.66 \$</b>	<b>2,761,790.84 \$</b>
<b>General Fund Excess of Revenues Over</b>	<b>\$ (408,665.44) \$</b>	<b>(137,217.05)</b>	<b>(1,240,921.50) \$</b>	<b>(24,898.57) \$</b>	<b>(1,216,022.93) \$</b>

**RM of Piney**  
**Statement of Revenue and Expenditures** 5-6-2021 2:04pm  
 Revised Budget

*For the Fiscal Period 2021-4 Ending April 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 359,825.64	\$ 219,382.65	2,051,024.00	\$ 505,256.09	\$ 1,545,767.91
Total Expenditures	\$ 768,491.08	\$ 356,599.70	3,291,945.50	\$ 530,154.66	\$ 2,761,790.84
Total Excess of Revenues Over Expenditures	\$				

# Council Compensation and Remuneration of Expenses

2021

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	660	600	187	60			262.34
Ken Prociw	575	600	127.5	155			
Dale Edbom	575	450	42.5	285			
David Beaudry	625	225	144.5	70			
Melanie Parent	575	450	42.5				
<b>Total</b>	<b>3010</b>	<b>2325</b>	<b>544</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>262.34</b>

Grand Total

6711.34

(408,665.44)

\$ (137,217.05) (1,240,921.50) \$ (24,898.57) \$ (1,216,022.93) \$