FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS AT JUNE 30, 2015

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
Revenue (Page 1 to 3)	Sheet 2 - 4
Expenditures (Pages 1 to 11)	Sheet 5 - 15
Council's Compensation and Reimbursement of Expenses	Sheet 16 -17

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 JUNE 30, 2015 Date Chief Administrative Officer	Examined and Referred to Council JULY 14, 2015 (Date) D. W. Anderson (Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Tax Levy Revenues						
10-0-000-0800	Tax Levy	$ 0.00	$ 2,257,373.04	$ 0.00	$ 2,257,373.04	0.00%
Total Tax Levy Revenues		**0.00**	**2,257,373.04**	**0.00**	**2,257,373.04**	**0.00%**
Grants in Lieu of Taxes Revenues						
10-0-000-0805	Grants in Lieu of Taxes	0.00	98,357.16	0.00	98,357.16	0.00%
Total Grants in Lieu of Taxes Revenues		**0.00**	**98,357.16**	**0.00**	**98,357.16**	**0.00%**
Requisitions Revenues						
10-0-000-0807	Requisitions - School Taxes (deduct)	0.00	(1,444,691.00)	0.00	(1,444,691.00)	0.00%
Total Requisitions Revenues		**0.00**	**(1,444,691.00)**	**0.00**	**(1,444,691.00)**	**0.00%**
Other Revenue Revenues						
10-0-000-0810	Taxes Added to Roll	12,500.00	0.00	25,000.00	0.00	100.00%
10-0-000-0820	Licence - Amusement	41.67	5.00	500.00	46.75	90.65%
10-0-000-0830	Permits - Miscellaneous	675.00	0.00	8,100.00	540.00	93.33%
10-0-000-0840	Fines	0.00	0.00	0.00	0.00	0.00%
10-0-000-0850	Sales of Services - Tax Certificates	208.33	180.00	2,500.00	1,110.00	55.60%
10-0-000-0851	Sales of Services - Protective	416.67	21,973.83	5,000.00	26,223.83	(424.48%)
10-0-000-0852	Sales of Service - Transportation	583.33	2,718.13	7,000.00	3,118.13	55.46%
10-0-000-0853	Sales of Service - Environmental Health	83.33	0.00	1,000.00	300.00	70.00%
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00%
10-0-000-0855	Sales of Service - Environmental Develo	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856	Sales of Services - Sales of Land	15,416.67	15,313.57	185,000.00	107,901.82	41.67%
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858	Sales of Services - Photocopies & Faxes	125.00	200.70	1,500.00	892.37	40.51%
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870	Sales of Goods - Miscellaneous	208.33	133.32	2,500.00	864.77	65.41%
10-0-000-0880	Rentals	416.67	0.00	5,000.00	4,000.00	20.00%
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900	Concessions and Franchieses	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905	Returns from Investments	1,666.67	27.46	20,000.00	153.41	99.23%
10-0-000-0910	Tax Penalties	1,083.33	874.48	13,000.00	6,413.59	50.66%
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912	Tax Sale Costs Recovery	666.67	225.00	8,000.00	8,095.00	(1.19%)
10-0-000-0915	Development & Dedication Fees	416.67	(18,715.05)	5,000.00	2,400.00	52.00%
10-0-000-0920	V.L.T.'s	0.00	0.00	30,000.00	0.00	100.00%
10-0-000-0925	General Assistance Program - Buidling	0.00	0.00	68,500.00	47,160.72	31.15%
10-0-000-0930	Conditional Grants - Federal	0.00	0.00	88,500.00	0.00	100.00%
10-0-000-0931	Conditional Grants - Provincial	0.00	0.00	337,000.00	2,400.00	99.29%
10-0-000-0939	Other Income- Insuance Refund MPI &	833.33	0.00	10,000.00	2,349.00	76.51%
10-0-000-0940	Other Income - Miscellaneous	625.00	(383.84)	7,500.00	2,942.11	60.77%
10-0-000-0941	Other Income - Recycling Programs	3,333.33	0.00	40,000.00	22,751.66	43.12%
10-0-000-0942	Other Income - Insurance Premium - No	4,000.00	18,388.40	20,000.00	19,271.61	3.64%
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%
10-0-000-0945	Monument Restoration Refund	416.67	0.00	5,000.00	(2,895.50)	157.91%

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	230,000.00	230,000.00	230,000.00	230,000.00	0.00%
Total Other Revenue Revenues	**273,716.67**	**270,941.00**	**1,125,600.00**	**486,039.27**	**56.82%**
Total General Fund Revenues	**$ 273,716.67**	**$ 1,181,980.20**	**$ 1,125,600.00**	**$ 1,397,078.47**	**(24.12%)**
General Fund Excess of Revenues Over Expenditures	**$ 6,588.02**	**$ 980,327.27**	**$ (913,017.00)**	**$ 651,276.19**	**171.33%**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 273,716.67	$ 1,181,980.20	$ 1,125,600.00	$ 1,397,078.47	(24.12%)
Total Expenditures	$ 267,128.65	$ 201,652.93	$ 2,038,617.00	$ 745,802.28	63.42%
Total Excess of Revenues Over Expenditures	$ 6,588.02	$ 980,327.27	$ (913,017.00)	$ 651,276.19	171.33%

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Salaries	$ 3,666.67	$ 4,335.25	$ 44,000.00	$ 21,440.20	51.27%
10-1-100-1100 Benefits	83.33	85.30	1,000.00	369.82	63.02%
10-1-100-2000 Services	750.00	1,049.33	9,000.00	6,034.32	32.95%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	**4,500.00**	**5,469.88**	**54,000.00**	**27,844.34**	**48.44%**
General Administrative Expenditures					
10-1-200-1001 Salaries	5,666.67	5,488.84	68,000.00	32,933.04	51.57%
10-1-200-1100 Benefits	1,015.42	1,034.56	12,185.00	6,593.22	45.89%
10-1-200-2000 Services	0.00	0.52	0.00	3.12	0.00%
10-1-200-9000 Other	100.00	0.00	1,200.00	0.00	100.00%
Total General Administrative Expenditures	**6,782.09**	**6,523.92**	**81,385.00**	**39,529.38**	**51.43%**
Staff Expenditures					
10-1-212-1001 Salaries	7,675.00	9,585.06	92,100.00	44,737.25	51.43%
10-1-212-1100 Benefits	1,250.00	1,336.40	15,000.00	7,296.88	51.35%
10-1-212-2000 Services	0.00	0.75	0.00	36.37	0.00%
10-1-212-9000 Other	208.33	252.00	2,500.00	841.37	66.35%
Total Staff Expenditures	**9,133.33**	**11,174.21**	**109,600.00**	**52,911.87**	**51.72%**
Office Expenditures					
10-1-215-2000 Services	1,666.67	799.12	20,000.00	10,195.87	49.02%
10-1-215-3000 Utilities	919.58	751.29	11,035.00	5,017.86	54.53%
10-1-215-4000 Supplies and Materials	916.67	544.90	11,000.00	4,893.56	55.51%
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/Softw	0.00	0.00	0.00	0.00	0.00%
10-1-215-9000 Other	0.00	939.00	0.00	939.00	0.00%
Total Office Expenditures	**3,502.92**	**3,034.31**	**42,035.00**	**21,046.29**	**49.93%**
Legal Expenditures					
10-1-216-2000 Services	333.33	0.00	4,000.00	0.00	100.00%
Total Legal Expenditures	**333.33**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Audit Expenditures					
10-1-217-2000 Services	566.67	0.00	6,800.00	3,402.00	49.97%
Total Audit Expenditures	**566.67**	**0.00**	**6,800.00**	**3,402.00**	**49.97%**
Assessment Expenditures					
10-1-218-2000 Services	28,100.00	28,289.00	28,100.00	28,289.00	(0.67%)
Total Assessment Expenditures	**28,100.00**	**28,289.00**	**28,100.00**	**28,289.00**	**(0.67%)**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	625.00	(779.23)	7,500.00	1,742.77	76.76%
10-1-240-4000 Supplies and Materials	333.34	272.50	1,000.00	597.54	40.25%
Total Taxation Expenditures	**958.34**	**(506.73)**	**8,500.00**	**2,340.31**	**72.47%**
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	500.00	220.80	55.84%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	**41.67**	**0.00**	**500.00**	**220.80**	**55.84%**
Conventions Expenditures					
10-1-320-1001 Salaries	291.67	0.00	3,500.00	720.00	79.43%
10-1-320-1100 Benefits	8.33	0.00	100.00	14.87	85.13%
10-1-320-2000 Services	833.33	636.00	10,000.00	5,027.89	49.72%
Total Conventions Expenditures	**1,133.33**	**636.00**	**13,600.00**	**5,762.76**	**57.63%**
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	14,500.00	12,011.21	17.16%
Total Damage Claims/Liability Insurance Expenditure	**0.00**	**0.00**	**14,500.00**	**12,011.21**	**17.16%**
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	0.00	100.00%
Total Grants & Contributions Expenditures	**83.33**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	833.33	0.00	10,000.00	4,680.00	53.20%
Total Survey Monument Restoration Expenditures	**833.33**	**0.00**	**10,000.00**	**4,680.00**	**53.20%**
R.M. Relations Expenditures					
10-1-358-2000 Services	41.67	0.00	500.00	295.00	41.00%
10-1-358-4000 Supplies and Materials	125.00	0.00	1,500.00	390.19	73.99%
Total R.M. Relations Expenditures	**166.67**	**0.00**	**2,000.00**	**685.19**	**65.74%**
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	542.07	9,000.00	4,501.63	49.98%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	51.16	89.77%
10-1-360-5000 Contributions	0.00	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	**791.67**	**542.07**	**9,500.00**	**4,552.79**	**52.08%**
Memberships Expenditures					
10-1-361-2000 Services	258.33	0.00	3,100.00	1,365.28	55.96%
Total Memberships Expenditures	**258.33**	**0.00**	**3,100.00**	**1,365.28**	**55.96%**
Amortization Expenditures					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00%
Total Amortization 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 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	**57,185.01**	**55,162.66**	**388,620.00**	**204,641.22**	**47.34%**
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	176.00	0.00	176.00	0.00	100.00%
Total Police Expenditures	**176.00**	**0.00**	**176.00**	**0.00**	**100.00%**
Fire - Piney Expenditures					
10-2-400-1001 Salaries	1,250.00	0.00	15,000.00	1,690.00	88.73%
10-2-400-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-400-2000 Services	833.33	1,042.06	10,000.00	9,090.83	9.09%
10-2-400-3000 Utilities	833.33	564.40	10,000.00	4,051.59	59.48%
10-2-400-4000 Supplies and Materials	625.00	48.19	7,500.00	1,933.22	74.22%
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/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-400-9000 Other	66.67	0.00	800.00	0.00	100.00%
Total Fire - Piney Expenditures	**3,608.33**	**1,654.65**	**43,800.00**	**16,940.64**	**61.32%**
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	1,333.33	0.00	16,000.00	3,259.50	79.63%
10-2-401-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-401-2000 Services	833.33	1,151.05	10,000.00	13,929.27	(39.29%)
10-2-401-3000 Utilities	458.33	397.75	5,500.00	2,346.52	57.34%
10-2-401-4000 Supplies and Materials	416.67	625.04	5,000.00	1,518.03	69.64%
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/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-401-9000 Other	66.67	0.00	800.00	0.00	100.00%
Total Fire - Sprague Expenditures	**3,108.33**	**2,173.84**	**37,800.00**	**21,228.32**	**43.84%**
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	2,500.00	0.00	30,000.00	3,118.00	89.61%
10-2-402-1100 Benefits	0.00	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	1,666.67	2,547.07	20,000.00	15,641.06	21.79%
10-2-402-3000 Utilities	750.00	491.85	9,000.00	4,750.04	47.22%
10-2-402-4000 Supplies and Materials	416.67	278.68	5,000.00	1,404.25	71.92%
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/Softw	0.00	0.00	0.00	0.00	0.00%

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-402-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-402-9000 Other	66.67	0.00	800.00	0.00	100.00%
Total Fire - Woodridge Expenditures	**5,400.01**	**3,317.60**	**65,300.00**	**25,288.35**	**61.27%**
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-2-520-3000 Utilities	166.67	161.20	2,000.00	644.01	67.80%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Emergency Preparedness Expenditures	**250.01**	**161.20**	**3,000.00**	**644.01**	**78.53%**
Emergency Coordinator Expenditures					
10-2-521-2000 Services	100.00	0.00	1,200.00	200.00	83.33%
Total Emergency Coordinator Expenditures	**100.00**	**0.00**	**1,200.00**	**200.00**	**83.33%**
Emeregency Response Expenditures					
10-2-525-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emeregency Response Expenditures	**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	6,300.00	0.00	100.00%
Total Emergency Measures - Other - 911 Expenditures	**0.00**	**0.00**	**6,300.00**	**0.00**	**100.00%**
Building Inspection Expenditures					
10-2-621-2000 Services	1,850.00	0.00	22,200.00	7,137.50	67.85%
Total Building Inspection Expenditures	**1,850.00**	**0.00**	**22,200.00**	**7,137.50**	**67.85%**
Animal Control Expenditures					
10-2-640-2000 Services	166.67	0.00	2,000.00	553.50	72.33%
10-2-640-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Animal Control Expenditures	**208.34**	**0.00**	**2,500.00**	**553.50**	**77.86%**
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Protective Services Expenditures	**14,742.69**	**7,307.29**	**182,776.00**	**71,992.32**	**60.61%**
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	6,250.00	13,961.75	75,000.00	38,659.13	48.45%
10-3-211-1100 Benefits	1,083.33	2,174.52	13,000.00	7,583.84	41.66%
10-3-211-2000 Services	166.67	81.44	2,000.00	83.60	95.82%
10-3-211-4000 Supplies and Materials	166.67	158.21	2,000.00	599.64	70.02%
Total Staff Transportation Expenditures	**7,666.67**	**16,375.92**	**92,000.00**	**46,926.21**	**48.99%**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	250.00	39.36	3,000.00	2,205.01	26.50%
10-3-213-4000 Supplies and Materials	1,250.00	647.80	15,000.00	4,666.70	68.89%
Total Vehicle Expenditures	**1,500.00**	**687.16**	**18,000.00**	**6,871.71**	**61.82%**
Road Repairs Expenditures					
10-3-219-2000 Services	2,916.67	216.00	35,000.00	381.60	98.91%
10-3-219-4000 Supplies and Materials	2,500.00	0.00	30,000.00	0.00	100.00%
Total Road Repairs Expenditures	**5,416.67**	**216.00**	**65,000.00**	**381.60**	**99.41%**
Summer Blading Expenditures					
10-3-221-2000 Services	17,142.86	12,827.00	120,000.00	32,252.50	73.12%
Total Summer Blading Expenditures	**17,142.86**	**12,827.00**	**120,000.00**	**32,252.50**	**73.12%**
Gravelling Expenditures					
10-3-222-2000 Services	16,000.00	63,417.14	80,000.00	65,243.33	18.45%
10-3-222-4000 Supplies and Materials	8,000.00	0.00	40,000.00	0.00	100.00%
Total Gravelling Expenditures	**24,000.00**	**63,417.14**	**120,000.00**	**65,243.33**	**45.63%**
Brushing Expenditures					
10-3-223-2000 Services	2,400.00	0.00	12,000.00	0.00	100.00%
Total Brushing Expenditures	**2,400.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Mowing Expenditures					
10-3-224-2000 Services	7,500.00	0.00	30,000.00	0.00	100.00%
Total Mowing Expenditures	**7,500.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Patching Expenditures					
10-3-225-2000 Services	1,000.00	0.00	5,000.00	0.00	100.00%
10-3-225-4000 Supplies and Materials	300.00	0.00	1,500.00	0.00	100.00%
Total Patching Expenditures	**1,300.00**	**0.00**	**6,500.00**	**0.00**	**100.00%**
Dust Control Expenditures					
10-3-226-2000 Services	5,600.00	0.00	28,000.00	0.00	100.00%
Total Dust Control Expenditures	**5,600.00**	**0.00**	**28,000.00**	**0.00**	**100.00%**
Road/Street Construction Expenditures					
10-3-230-2000 Services	2,500.00	0.00	12,500.00	50.00	99.60%
Total Road/Street Construction Expenditures	**2,500.00**	**0.00**	**12,500.00**	**50.00**	**99.60%**
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	85,000.00	34,388.75	59.54%
Total Winter Blading Expenditures	**0.00**	**0.00**	**85,000.00**	**34,388.75**	**59.54%**
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	5,000.00	5,523.75	(10.48%)
10-3-238-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	100.00%
Total Sanding Expenditures	**0.00**	**0.00**	**10,000.00**	**5,523.75**	**44.76%**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	1,666.67	0.00	10,000.00	0.00	100.00%
10-3-245-4000 Supplies and Materials	1,666.67	0.00	10,000.00	0.00	100.00%
Total Culverts Expenditures	**3,333.34**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Bridge Expenditures Expenditures					
10-3-247-2000 Services	1,666.67	0.00	10,000.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	833.33	0.00	5,000.00	0.00	100.00%
Total Bridge Expenditures Expenditures	**2,500.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Streetlighting Expenditures					
10-3-250-2000 Services	3,333.33	2,791.22	40,000.00	13,970.13	65.07%
Total Streetlighting Expenditures	**3,333.33**	**2,791.22**	**40,000.00**	**13,970.13**	**65.07%**
Signage Expenditures					
10-3-260-2000 Services	166.67	0.00	2,000.00	0.00	100.00%
10-3-260-4000 Supplies and Materials	333.33	0.00	2,000.00	0.00	100.00%
Total Signage Expenditures	**500.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	433.33	55.00	5,200.00	5,280.49	(1.55%)
10-3-296-5000 Contributions	4,800.00	0.00	4,800.00	0.00	100.00%
Total Piney Pinecreek Border Airport Expenditures	**5,233.33**	**55.00**	**10,000.00**	**5,280.49**	**47.20%**
CNR Crossings Expenditures					
10-3-297-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
Total CNR Crossings Expenditures	**125.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Drainage Expenditures					
10-3-300-2000 Services	4,166.67	1,417.50	25,000.00	2,042.50	91.83%
10-3-300-4000 Supplies and Materials	166.67	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures	**4,333.34**	**1,417.50**	**26,000.00**	**2,042.50**	**92.14%**
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	0.00	500.00	0.00	100.00%
Total Drainage Permits Expenditures	**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	291.67	0.00	3,500.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	**291.67**	**0.00**	**3,500.00**	**0.00**	**100.00%**
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 Improvements	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%

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	**94,717.88**	**97,786.94**	**719,500.00**	**212,930.97**	**70.41%**
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	83.33	300.00	1,000.00	444.00	55.60%
10-4-330-1100 Benefits	4.17	0.00	50.00	0.00	100.00%
10-4-330-2000 Services	7,916.67	6,770.72	95,000.00	36,752.50	61.31%
10-4-330-4000 Supplies and Materials	0.00	96.50	0.00	128.84	0.00%
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	**8,004.17**	**7,167.22**	**96,050.00**	**37,325.34**	**61.14%**
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	416.67	0.00	5,000.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditures	**416.67**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Recycling Programs Expenditures					
10-4-340-2000 Services	2,708.33	1,473.85	32,500.00	8,042.89	75.25%
10-4-340-4000 Supplies and Materials	208.33	0.00	2,500.00	0.00	100.00%
Total Recycling Programs Expenditures	**2,916.66**	**1,473.85**	**35,000.00**	**8,042.89**	**77.02%**
Recycling Programs - Special Projects Expenditures					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Recycling Programs - Special Projects Expendit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Lagoon Expenditures					
10-4-405-2000 Services	62.50	0.00	750.00	89.90	88.01%
10-4-405-4000 Supplies and Materials	20.83	0.00	250.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	**83.33**	**0.00**	**1,000.00**	**89.90**	**91.01%**
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	**11,420.83**	**8,641.07**	**137,050.00**	**45,458.13**	**66.83%**
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	14,916.00	14,916.00	14,916.00	14,916.00	0.00%
Total Social Welfare Assistance Expenditures	**14,916.00**	**14,916.00**	**14,916.00**	**14,916.00**	**0.00%**
Total Public Health and Welfare Services Expenditure	**14,916.00**	**14,916.00**	**14,916.00**	**14,916.00**	**0.00%**

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	166.67	0.00	2,000.00	0.00	100.00%
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	**166.67**	**0.00**	**2,000.00**	**0.00**	**100.00%**
General Land Assembly Expenditures					
10-6-220-2000 Services	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Beautification Expenditures					
10-6-233-2000 Services	125.00	239.60	500.00	239.60	52.08%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	**125.00**	**239.60**	**500.00**	**239.60**	**52.08%**
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	250.00	0.00	3,000.00	0.00	100.00%
10-6-800-9000 Other	583.33	5,210.68	7,000.00	6,982.60	0.25%
Total Cost of Sales - Land Expenditures	**833.33**	**5,210.68**	**10,000.00**	**6,982.60**	**30.17%**
Total Environmental Development Services Expenditu	**1,125.00**	**5,450.28**	**12,500.00**	**7,222.20**	**42.22%**
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	8,750.00	0.00	35,000.00	80.00	99.77%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	**8,750.00**	**0.00**	**35,000.00**	**20,080.00**	**42.63%**
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	6,000.00	5,600.00	6,000.00	(7.14%)
Total Vet Services Expenditures	**0.00**	**6,000.00**	**5,600.00**	**6,000.00**	**(7.14%)**
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	0.00	6,000.00	0.00	100.00%
Total Water Resources & Conservation Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
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	250.00	107.89	1,500.00	752.89	49.81%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tourism & Promotional Expenditures	**250.00**	**107.89**	**1,500.00**	**752.89**	**49.81%**
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Economic Development - Special Project Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Economic Development Services Expenditures	**9,000.00**	**6,107.89**	**48,100.00**	**26,832.89**	**44.21%**
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	25,000.00	25,682.55	(2.73%)
Total Community Halls Insurance Expenditures	**0.00**	**0.00**	**25,000.00**	**25,682.55**	**(2.73%)**
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 Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Facilities Expenditures					
10-8-280-5000 Contributions	16,625.00	1,300.00	66,500.00	62,450.00	6.09%
Total Other Facilities Expenditures	**16,625.00**	**1,300.00**	**66,500.00**	**62,450.00**	**6.09%**
Total Recreation and Cultural Services Expenditures	**16,625.00**	**1,300.00**	**91,500.00**	**88,132.55**	**3.68%**
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	419.58	4,980.80	5,035.00	4,980.80	1.08%
Total Allowance for Tax Assets Expenditures	**419.58**	**4,980.80**	**5,035.00**	**4,980.80**	**1.08%**
Contribution to Capital - Office Expenditures					
10-9-318-0000	633.33	0.00	7,600.00	1,185.20	84.41%
Total Contribution to Capital - Office Expenditures	**633.33**	**0.00**	**7,600.00**	**1,185.20**	**84.41%**
Contribtution to Capital - Protective Services Expendi					
10-9-321-0000	12,560.00	0.00	150,720.00	0.00	100.00%
Total Contribtution to Capital - Protective Services Ex	**12,560.00**	**0.00**	**150,720.00**	**0.00**	**100.00%**
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	9,133.33	0.00	109,600.00	1,000.00	99.09%
Total Contribution to Capital - Transportation Expendi	**9,133.33**	**0.00**	**109,600.00**	**1,000.00**	**99.09%**
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Environmental Expendi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contribution to Capital - Economic Development Expe					
10-9-324-0000	23,733.33	0.00	71,200.00	66,510.00	6.59%
Total Contribution to Capital - Economic Development	**23,733.33**	**0.00**	**71,200.00**	**66,510.00**	**6.59%**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	500.00	0.00	6,000.00	0.00	100.00%
Total Tax Cancelled Expenditures	**500.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	88,500.00	0.00	100.00%
Total Gas Tax Reserve Expenditures	**0.00**	**0.00**	**88,500.00**	**0.00**	**100.00%**
Capital Fund Expenditures					
10-9-915-0000	416.67	0.00	5,000.00	0.00	100.00%
Total Capital Fund Expenditures	**416.67**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Fiscal Services Expenditures	**47,396.24**	**4,980.80**	**443,655.00**	**73,676.00**	**83.39%**
Total General Fund Expenditures	**$ 267,128.65**	**$ 201,652.93**	**$ 2,038,617.00**	**$ 745,802.28**	**63.42%**
General Fund Excess of Revenues Over Expenditures	**$ 6,588.02**	**$ 980,327.27**	**$ (913,017.00)**	**$ 651,276.19**	**171.33%**

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-6 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 273,716.67	$ 1,181,980.20	$ 1,125,600.00	$ 1,397,078.47	(24.12%)
Total Expenditures	$ 267,128.65	$ 201,652.93	$ 2,038,617.00	$ 745,802.28	63.42%
Total Excess of Revenues Over Expenditures	$ 6,588.02	$ 980,327.27	$ (913,017.00)	$ 651,276.19	171.33%

Council Compensation and Remuneration of Expenses

Year: 2015

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	500	120	391	100			
Ken Prociw	425	360	599.25	595	80		
Dale Edbom	425	120	476	99			
David Beaudry	425	120	374	207.5	15.5		
Melanie Parent							
Total	1775	720	1840.25	1001.5	95.5	0	0

Grand Total 5432.25

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	611	1089	1115	806.5	1011	0	0	0	0	0	0	4632.5
Ken Prociw	0	868	1050.25	723	1067.25	1384.25	0	0	0	0	0	0	5092.75
Dale Edbom	0	647	911	1280.5	1022	1021	0	0	0	0	0	0	4881.5
David Beaudry	0	723	637	1144	907.43	919	0	0	0	0	0	0	4330.43
Melanie Parent	0	604	876	853	706	0	0	0	0	0	0	0	3039

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	40	356.79	377	73	100	0	0	0	0	0	0	946.79
Ken Prociw	0	579	658	318	691.5	675	0	0	0	0	0	0	2921.5
Dale Edbom	0	36	167	238.8	90	99	0	0	0	0	0	0	630.8
David Beaudry	0	248	272	638	296	223	0	0	0	0	0	0	1677
Melanie Parent	0	110	206	110	113.5	0	0	0	0	0	0	0	539.5

Other

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

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	4632.5	946.79	0	5579.29
Ken Prociw	5092.75	2921.5	0	8014.25
Dale Edbom	4881.5	630.8	0	5512.3
David Beaudry	4330.43	1677	0	6007.43
Melanie Parent	3039	539.5	0	3578.5
Balance Check		28691.77	=	28691.77