
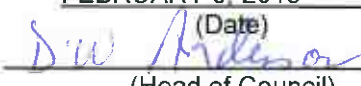


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT DECEMBER 31, 2015

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<p>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</p> <p><u>DECEMBER 31, 2015</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>FEBRUARY 9, 2016</u> (Date)</p> <p> (Head of Council)</p>
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RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,257,321.00	\$ 2,257,373.04	0.00%
Total Tax Levy Revenues	0.00	0.00	2,257,321.00	2,257,373.04	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	98,355.00	98,357.16	0.00%
Total Grants in Lieu of Taxes Revenues	0.00	0.00	98,355.00	98,357.16	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	-1,444,691.00	(1,444,691.00)	0.00%
Total Requisitions Revenues	0.00	0.00	(1,444,691.00)	(1,444,691.00)	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	25,000.00	58,426.03	(133.70%)
10-0-000-0820 Licence - Amusement	0.00	0.00	500.00	74.25	85.15%
10-0-000-0830 Permits - Miscellaneous	0.00	1,644.22	8,100.00	8,964.84	(10.68%)
10-0-000-0840 Fines	0.00	0.00	0.00	257.25	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	0.00	2,500.00	2,430.00	2.80%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	5,000.00	34,137.31	(582.75%)
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	7,000.00	15,264.33	(118.06%)
10-0-000-0853 Sales of Service - Environmental Health	0.00	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	0.00	17,585.00	185,000.00	193,696.54	(4.70%)
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	0.00	20.00	1,500.00	1,841.07	(22.74%)
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	0.00	0.00	2,500.00	1,936.68	22.53%
10-0-000-0880 Rentals	0.00	1,000.00	5,000.00	5,000.00	0.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchises	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	0.00	16,480.08	20,000.00	16,767.59	16.16%
10-0-000-0910 Tax Penalties	0.00	0.00	13,000.00	14,721.24	(13.24%)
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	0.00	0.00	8,000.00	10,747.00	(34.34%)
10-0-000-0915 Development & Dedication Fees	0.00	0.00	5,000.00	2,400.00	52.00%
10-0-000-0920 V.L.T.'s	0.00	14,956.17	30,000.00	29,912.34	0.29%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	68,500.00	68,212.09	0.42%
10-0-000-0930 Conditional Grants - Federal	0.00	44,233.63	88,500.00	88,467.26	0.04%
10-0-000-0931 Conditional Grants - Provincial	0.00	45,043.83	337,000.00	372,400.00	(10.50%)
10-0-000-0939 Other Income- Insurance Refund MPI &	0.00	7,927.18	10,000.00	21,289.41	(112.89%)
10-0-000-0940 Other Income - Miscellaneous	0.00	0.00	7,500.00	4,401.03	41.32%
10-0-000-0941 Other Income - Recycling Programs	0.00	23.18	40,000.00	50,392.12	(25.98%)
10-0-000-0942 Other Income - Insurance Premium - No	0.00	0.00	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	0.00	0.00	5,000.00	3,547.00	29.06%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-13 Year End Adjustments

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	0.00	0.00	230,000.00	230,000.00	0.00%
Total Other Revenue Revenues	0.00	148,913.29	1,125,600.00	1,254,856.99	(11.48%)
Total General Fund Revenues	\$ 0.00	\$ 148,913.29	\$ 2,036,585.00	\$ 2,165,896.19	(6.35%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (257,879.02)	\$ (2,032.00)	\$ 14,643.99	820.67%

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 148,913.29	\$ 2,036,585.00	\$ 2,165,896.19	(6.35%)
Total Expenditures	\$ 0.00	\$ 406,792.31	\$ 2,038,617.00	\$ 2,151,252.20	(5.53%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (257,879.02)	\$ (2,032.00)	\$ 14,643.99	820.67%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-13 Year End Adjustments

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	\$ 0.00	\$ 3,819.51	\$ 44,000.00	49,249.00	(11.93%)
10-1-100-1100 Benefits	0.00	53.85	1,000.00	796.58	20.34%
10-1-100-2000 Services	0.00	817.15	9,000.00	12,869.05	(42.99%)
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	0.00	4,690.51	54,000.00	62,914.63	(16.51%)
General Administrative Expenditures					
10-1-200-1001 Salaries	0.00	1,975.98	68,000.00	68,907.73	(1.33%)
10-1-200-1100 Benefits	0.00	0.00	12,185.00	11,752.95	3.55%
10-1-200-2000 Services	0.00	0.00	0.00	6.24	0.00%
10-1-200-9000 Other	0.00	0.00	1,200.00	0.00	100.00%
Total General Administrative Expenditures	0.00	1,975.98	81,385.00	80,666.92	0.88%
Staff Expenditures					
10-1-212-1001 Salaries	0.00	0.00	92,100.00	83,089.47	9.78%
10-1-212-1100 Benefits	0.00	0.00	15,000.00	12,902.34	13.98%
10-1-212-2000 Services	0.00	0.00	0.00	39.04	0.00%
10-1-212-9000 Other	0.00	83.68	2,500.00	925.05	63.00%
Total Staff Expenditures	0.00	83.68	109,600.00	96,955.90	11.54%
Office Expenditures					
10-1-215-2000 Services	0.00	1,771.45	20,000.00	22,535.53	(12.68%)
10-1-215-3000 Utilities	0.00	1,184.00	11,035.00	11,362.91	(2.97%)
10-1-215-4000 Supplies and Materials	0.00	325.76	11,000.00	8,760.89	20.36%
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	0.00	0.00	0.00	0.00%
Total Office Expenditures	0.00	3,281.21	42,035.00	42,659.33	(1.49%)
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	4,000.00	4,713.42	(17.84%)
Total Legal Expenditures	0.00	0.00	4,000.00	4,713.42	(17.84%)
Audit Expenditures					
10-1-217-2000 Services	0.00	0.00	6,800.00	6,914.40	(1.68%)
Total Audit Expenditures	0.00	0.00	6,800.00	6,914.40	(1.68%)
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,100.00	28,289.00	(0.67%)
Total Assessment Expenditures	0.00	0.00	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 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	0.00	442.95	7,500.00	13,249.72	(76.66%)
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	194.34	80.57%
Total Taxation Expenditures	0.00	442.95	8,500.00	13,444.06	(58.17%)
Elections Expenditures					
10-1-310-2000 Services	0.00	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	0.00	0.00	500.00	220.80	55.84%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	3,500.00	720.00	79.43%
10-1-320-1100 Benefits	0.00	0.00	100.00	14.87	85.13%
10-1-320-2000 Services	0.00	0.00	10,000.00	8,244.49	17.56%
Total Conventions Expenditures	0.00	0.00	13,600.00	8,979.36	33.98%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	14,500.00	23,104.09	(59.34%)
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	14,500.00	23,104.09	(59.34%)
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	0.00	0.00	1,000.00	0.00	100.00%
Total Grants & Contributions Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	0.00	600.00	10,000.00	6,690.00	33.10%
Total Survey Monument Restoration Expenditures	0.00	600.00	10,000.00	6,690.00	33.10%
R.M. Relations Expenditures					
10-1-358-2000 Services	0.00	0.00	500.00	358.45	28.31%
10-1-358-4000 Supplies and Materials	0.00	0.00	1,500.00	390.19	73.99%
Total R.M. Relations Expenditures	0.00	0.00	2,000.00	748.64	62.57%
Other Government Services Expenditures					
10-1-360-2000 Services	0.00	553.23	9,000.00	8,457.98	6.02%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	0.00	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	0.00	553.23	9,500.00	8,509.14	10.43%
Memberships Expenditures					
10-1-361-2000 Services	0.00	0.00	3,100.00	3,463.21	(11.72%)
Total Memberships Expenditures	0.00	0.00	3,100.00	3,463.21	(11.72%)
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 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	0.00	11,627.56	388,620.00	388,272.90	0.09%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	176.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	176.00	0.00	100.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	2,397.00	15,000.00	10,604.50	29.30%
10-2-400-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-400-2000 Services	0.00	65.00	10,000.00	9,348.50	6.52%
10-2-400-3000 Utilities	0.00	1,073.04	10,000.00	8,704.01	12.96%
10-2-400-4000 Supplies and Materials	0.00	61.69	7,500.00	2,194.63	70.74%
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	0.00	0.00	800.00	839.16	(4.90%)
Total Fire - Piney Expenditures	0.00	3,596.73	43,800.00	31,865.80	27.25%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	4,892.50	16,000.00	16,571.50	(3.57%)
10-2-401-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-401-2000 Services	0.00	1,350.12	10,000.00	15,830.32	(58.30%)
10-2-401-3000 Utilities	0.00	453.08	5,500.00	4,868.60	11.48%
10-2-401-4000 Supplies and Materials	0.00	200.28	5,000.00	3,909.63	21.81%
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	0.00	0.00	800.00	839.16	(4.90%)
Total Fire - Sprague Expenditures	0.00	6,895.98	37,800.00	42,194.21	(11.62%)
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	6,078.48	30,000.00	21,163.48	29.46%
10-2-402-1100 Benefits	0.00	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	0.00	3,038.57	20,000.00	27,785.06	(38.93%)
10-2-402-3000 Utilities	0.00	150.27	9,000.00	8,248.11	8.35%
10-2-402-4000 Supplies and Materials	0.00	0.00	5,000.00	4,296.58	14.07%
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%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-13 Year End Adjustments

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	0.00	0.00	800.00	839.16	(4.90%)
Total Fire - Woodridge Expenditures	0.00	9,267.32	65,300.00	62,707.39	3.97%
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	0.00	0.00	500.00	0.00	100.00%
10-2-520-3000 Utilities	0.00	160.15	2,000.00	1,584.15	20.79%
10-2-520-4000 Supplies and Materials	0.00	0.00	500.00	0.00	100.00%
Total Emergency Preparedness Expenditures	0.00	160.15	3,000.00	1,584.15	47.20%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	600.00	1,200.00	1,333.33	(11.11%)
Total Emergency Coordinator Expenditures	0.00	600.00	1,200.00	1,333.33	(11.11%)
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	500.00	0.00	100.00%
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emergency Response Expenditures	0.00	0.00	500.00	0.00	100.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	6,300.00	6,260.80	0.62%
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	6,300.00	6,260.80	0.62%
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	166.50	22,200.00	20,304.00	8.54%
Total Building Inspection Expenditures	0.00	166.50	22,200.00	20,304.00	8.54%
Animal Control Expenditures					
10-2-640-2000 Services	0.00	0.00	2,000.00	1,127.39	43.63%
10-2-640-4000 Supplies and Materials	0.00	0.00	500.00	162.00	67.60%
Total Animal Control Expenditures	0.00	0.00	2,500.00	1,289.39	48.42%
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	0.00	20,686.68	182,776.00	167,539.07	8.34%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	0.00	0.00	75,000.00	85,418.13	(13.89%)
10-3-211-1100 Benefits	0.00	0.00	13,000.00	15,200.93	(16.93%)
10-3-211-2000 Services	0.00	0.00	2,000.00	86.56	95.67%
10-3-211-4000 Supplies and Materials	0.00	81.61	2,000.00	1,409.22	29.54%
Total Staff Transportation Expenditures	0.00	81.61	92,000.00	102,114.84	(10.99%)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	0.00	22.40	3,000.00	3,085.79	(2.86%)
10-3-213-4000 Supplies and Materials	0.00	807.67	15,000.00	12,777.84	14.81%
Total Vehicle Expenditures	0.00	830.07	18,000.00	15,863.63	11.87%
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	35,000.00	381.60	98.91%
10-3-219-4000 Supplies and Materials	0.00	0.00	30,000.00	0.00	100.00%
Total Road Repairs Expenditures	0.00	0.00	65,000.00	381.60	99.41%
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	120,000.00	132,669.00	(10.56%)
Total Summer Blading Expenditures	0.00	0.00	120,000.00	132,669.00	(10.56%)
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	80,000.00	75,311.65	5.86%
10-3-222-4000 Supplies and Materials	0.00	(8,228.30)	40,000.00	59,885.51	(49.71%)
Total Gravelling Expenditures	0.00	(8,228.30)	120,000.00	135,197.16	(12.66%)
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	12,000.00	17,512.50	(45.94%)
Total Brushing Expenditures	0.00	0.00	12,000.00	17,512.50	(45.94%)
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	30,000.00	33,000.50	(10.00%)
Total Mowing Expenditures	0.00	0.00	30,000.00	33,000.50	(10.00%)
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	5,000.00	9,184.89	(83.70%)
10-3-225-4000 Supplies and Materials	0.00	1,320.72	1,500.00	1,969.20	(31.28%)
Total Patching Expenditures	0.00	1,320.72	6,500.00	11,154.09	(71.60%)
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	28,000.00	28,101.64	(0.36%)
Total Dust Control Expenditures	0.00	0.00	28,000.00	28,101.64	(0.36%)
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	12,500.00	6,161.50	50.71%
Total Road/Street Construction Expenditures	0.00	0.00	12,500.00	6,161.50	50.71%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	23,665.00	85,000.00	58,606.25	31.05%
Total Winter Blading Expenditures	0.00	23,665.00	85,000.00	58,606.25	31.05%
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 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	10,000.00	1,672.00	83.28%
10-3-245-4000 Supplies and Materials	0.00	118.92	10,000.00	118.92	98.81%
Total Culverts Expenditures	0.00	118.92	20,000.00	1,790.92	91.05%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	10,000.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	100.00%
Total Bridge Expenditures Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	0.00	2,963.79	40,000.00	34,529.23	13.68%
Total Streetlighting Expenditures	0.00	2,963.79	40,000.00	34,529.23	13.68%
Signage Expenditures					
10-3-260-2000 Services	0.00	0.00	2,000.00	0.00	100.00%
10-3-260-4000 Supplies and Materials	0.00	(321.48)	2,000.00	0.00	100.00%
Total Signage Expenditures	0.00	(321.48)	4,000.00	0.00	100.00%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	5,200.00	5,280.49	(1.55%)
10-3-296-5000 Contributions	0.00	0.00	4,800.00	4,800.00	0.00%
Total Piney Pinecreek Border Airport Expenditures	0.00	0.00	10,000.00	10,080.49	(0.80%)
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	1,500.00	0.00	100.00%
Total CNR Crossings Expenditures	0.00	0.00	1,500.00	0.00	100.00%
Drainage Expenditures					
10-3-300-2000 Services	0.00	1,033.26	25,000.00	13,214.34	47.14%
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	70.68	92.93%
Total Drainage Expenditures	0.00	1,033.26	26,000.00	13,285.02	48.90%
Drainage Permits Expenditures					
10-3-311-2000 Services	0.00	0.00	500.00	150.00	70.00%
Total Drainage Permits Expenditures	0.00	0.00	500.00	150.00	70.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	1,759.00	3,500.00	2,609.00	25.46%
Total Drainage - Beaver Programs Expenditures	0.00	1,759.00	3,500.00	2,609.00	25.46%
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%

RM of Piney

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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	0.00	23,222.59	719,500.00	608,731.12	15.40%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	0.00	144.00	1,000.00	1,311.00	(31.10%)
10-4-330-1100 Benefits	0.00	0.00	50.00	0.00	100.00%
10-4-330-2000 Services	0.00	11,400.00	95,000.00	93,124.00	1.97%
10-4-330-4000 Supplies and Materials	0.00	0.00	0.00	1,311.74	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	0.00	11,544.00	96,050.00	95,746.74	0.32%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	5,000.00	2,093.50	58.13%
Total Landfill Closure & Post Closure Expenditures	0.00	0.00	5,000.00	2,093.50	58.13%
Recycling Programs Expenditures					
10-4-340-2000 Services	0.00	2,815.29	32,500.00	23,470.32	27.78%
10-4-340-4000 Supplies and Materials	0.00	350.54	2,500.00	2,533.72	(1.35%)
Total Recycling Programs Expenditures	0.00	3,165.83	35,000.00	26,004.04	25.70%
Recycling Programs - Special Projects Expenditures					
10-4-341-2000 Services	0.00	0.00	0.00	750.00	0.00%
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	277.67	0.00%
Total Recycling Programs - Special Projects Expendit	0.00	0.00	0.00	1,027.67	0.00%
Lagoon Expenditures					
10-4-405-2000 Services	0.00	0.00	750.00	1,809.13	(141.22%)
10-4-405-4000 Supplies and Materials	0.00	0.00	250.00	853.52	(241.41%)
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	0.00	0.00	1,000.00	2,662.65	(166.27%)
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	0.00	14,709.83	137,050.00	127,534.60	6.94%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	14,916.00	0.00%
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	14,916.00	0.00%
Total Public Health and Welfare Services Expenditure	0.00	0.00	14,916.00	14,916.00	0.00%

RM of Piney
Statement of Revenue and Expenditures

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 For General Fund (10)
 For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	0.00	496.80	2,000.00	496.80	75.16%
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	0.00	496.80	2,000.00	496.80	75.16%
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	0.00	0.00	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	0.00	0.00	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	0.00	342.62	3,000.00	342.62	88.58%
10-6-800-9000 Other	0.00	13.02	7,000.00	8,846.68	(26.38%)
Total Cost of Sales - Land Expenditures	0.00	355.64	10,000.00	9,189.30	8.11%
Total Environmental Development Services Expenditu	0.00	852.44	12,500.00	9,925.70	20.59%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	0.00	35,000.00	14,700.49	58.00%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	0.00	0.00	35,000.00	34,700.49	0.86%
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	5,600.00	6,000.00	(7.14%)
Total Vet Services Expenditures	0.00	0.00	5,600.00	6,000.00	(7.14%)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	0.00	6,000.00	5,800.00	3.33%
Total Water Resources & Conservation Expenditures	0.00	0.00	6,000.00	5,800.00	3.33%
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	0.00	(4,000.00)	1,500.00	1,469.30	2.05%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tourism & Promotional Expenditures	0.00	(4,000.00)	1,500.00	1,469.30	2.05%
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	0.00	(4,000.00)	48,100.00	47,969.79	0.27%
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	0.00	0.00	66,500.00	67,580.00	(1.62%)
Total Other Facilities Expenditures	0.00	0.00	66,500.00	67,580.00	(1.62%)
Total Recreation and Cultural Services Expenditures	0.00	0.00	91,500.00	93,262.55	(1.93%)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	5,035.00	4,980.80	1.08%
Total Allowance for Tax Assets Expenditures	0.00	0.00	5,035.00	4,980.80	1.08%
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	6,033.27	7,600.00	8,876.07	(16.79%)
Total Contribution to Capital - Office Expenditures	0.00	6,033.27	7,600.00	8,876.07	(16.79%)
Contributon to Capital - Protective Services Expendi					
10-9-321-0000	0.00	15,159.94	150,720.00	92,219.86	38.81%
Total Contribution to Capital - Protective Services Ex	0.00	15,159.94	150,720.00	92,219.86	38.81%
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	0.00	0.00	109,600.00	185,272.18	(69.04%)
Total Contribution to Capital - Transportation Expendi	0.00	0.00	109,600.00	185,272.18	(69.04%)
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 Exp					
10-9-324-0000	0.00	0.00	71,200.00	70,258.83	1.32%
Total Contribution to Capital - Economic Developmen	0.00	0.00	71,200.00	70,258.83	1.32%

RM of Piney
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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	0.00	0.00	6,000.00	12,992.73	(116.55%)
Total Tax Cancelled Expenditures	0.00	0.00	6,000.00	12,992.73	(116.55%)
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	88,500.00	88,500.00	88,500.00	0.00%
Total Gas Tax Reserve Expenditures	0.00	88,500.00	88,500.00	88,500.00	0.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	230,000.00	5,000.00	230,000.00	(4500.00%)
Total Capital Fund Expenditures	0.00	230,000.00	5,000.00	230,000.00	(4500.00%)
Total Fiscal Services Expenditures	0.00	339,693.21	443,655.00	693,100.47	(56.23%)
Total General Fund Expenditures	\$ 0.00	\$ 406,792.31	\$ 2,038,617.00	\$ 2,151,252.20	(5.53%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (257,879.02)	\$ (2,032.00)	\$ 14,643.99	820.67%

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2015-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 148,913.29	\$ 2,036,585.00	\$ 2,165,896.19	(6.35%)
Total Expenditures	\$ 0.00	\$ 406,792.31	\$ 2,038,617.00	\$ 2,151,252.20	(5.53%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (257,879.02)	\$ (2,032.00)	\$ 14,643.99	820.67%

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	611	1089	1115	806.5	1011	901	697	653	870.25	560	840.5	9154.25
Ken Prociw	0	868	1050.25	723	1067.25	1384.25	1273.75	899.25	1055	876	724	869	10789.75
Dale Edborn	0	647	911	1280.5	1022	1021	774.5	852	493	706	622	732	9061
David Beaudry	0	723	637	1144	907.43	919	740.5	682	0	1217	579	638	8186.93
Melanie Parent	0	604	876	853	706	0	1609	724	553	724	845	740	8234

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	40	356.79	377	73	100	60	40	0	58	40	60	1204.79
Ken Prociw	0	579	658	318	691.5	675	630.5	347	555	528	302.5	372	5656.5
Dale Edborn	0	36	167	238.8	90	99	90	95.5	36	116	85	132	1185.3
David Beaudry	0	248	272	638	296	223	190	170	0	256	142	84	2519
Melanie Parent	0	110	206	110	113.5	0	255	298	96	483	276	210	2157.5

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 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	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	9154.25	1204.79	0	10359.04
Ken Prociw	10789.75	5656.5	0	16446.25
Dale Edborn	9061	1185.3	0	10246.3
David Beaudry	8186.93	2519	0	10705.93
Melanie Parent	8234	2157.5	0	10391.5
Balance Check	58149.02	=	58149.02	

Council Compensation and Remuneration of Expenses										Year: 2015	
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other		
	Monthly	Special	Special			Meals/	Incidentals				
Wayne Anderson	500	60	280.5		60						
Ken Prociw	425	240	204		372						
Dale Edbom	425	120	187		132						
David Beaudry	425	60	153		84						
Melanie Parent	425	60	255		210						
Total	2200	540	1079.5		858	0	0	0	0	0	

Grand Total 4677.5

Grand Total