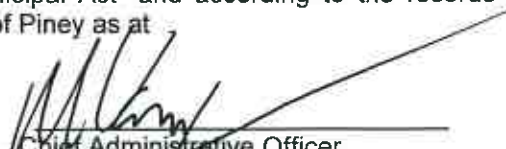



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT JANUARY 31, 2016

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Statement of Revenue & Expenditures	
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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>JANUARY 31, 2016</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>MARCH 8, 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 2016-1 Ending January 31, 2016

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	\$ 0.00	\$ 0.00	0.00%
Total Tax Levy Revenues	0.00	0.00	0.00	0.00	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00%
Total Grants in Lieu of Taxes Revenues	0.00	0.00	0.00	0.00	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00%
Total Requisitions Revenues	0.00	0.00	0.00	0.00	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	0.00	0.00	0.00%
10-0-000-0820 Licence - Amusement	0.00	16.00	0.00	16.00	0.00%
10-0-000-0830 Permits - Miscellaneous	0.00	500.00	0.00	500.00	0.00%
10-0-000-0840 Fines	0.00	0.00	0.00	0.00	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	210.00	0.00	210.00	0.00%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	0.00	0.00	0.00%
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	0.00	0.00	0.00%
10-0-000-0853 Sales of Service - Environmental Health	0.00	0.00	0.00	0.00	0.00%
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	55,207.00	0.00	55,207.00	0.00%
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	82.67	0.00	82.67	0.00%
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	0.00	4,333.66	0.00	4,333.66	0.00%
10-0-000-0880 Rentals	0.00	2,000.00	0.00	2,000.00	0.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchiseses	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	0.00	0.00	0.00	0.00	0.00%
10-0-000-0910 Tax Penalties	0.00	2,141.76	0.00	2,141.76	0.00%
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	2,964.31	0.00	2,964.31	0.00%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00%
10-0-000-0920 V.L.T.'s	0.00	0.00	0.00	0.00	0.00%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	0.00	0.00	0.00%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	0.00	0.00	0.00%
10-0-000-0931 Conditional Grants - Provincial	0.00	6,000.00	0.00	6,000.00	0.00%
10-0-000-0939 Other Income- Insuance Refund MPI &	0.00	0.00	0.00	0.00	0.00%
10-0-000-0940 Other Income - Miscellaneous	0.00	750.00	0.00	750.00	0.00%
10-0-000-0941 Other Income - Recycling Programs	0.00	0.00	0.00	0.00	0.00%
10-0-000-0942 Other Income - Insurance Premium - No	0.00	0.00	0.00	0.00	0.00%
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944 Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%
10-0-000-0945 Monument Restoration Refund	0.00	300.00	0.00	300.00	0.00%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-1 Ending January 31, 2016

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	0.00	0.00	0.00%
Total Other Revenue Revenues	0.00	74,505.40	0.00	74,505.40	0.00%
Total General Fund Revenues	\$ 0.00	\$ 74,505.40	\$ 0.00	\$ 74,505.40	0.00%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,799.82	\$ 0.00	\$ 9,799.82	0.00%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-1 Ending January 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 74,505.40	\$ 0.00	\$ 74,505.40	0.00%
Total Expenditures	\$ 0.00	\$ 64,705.58	\$ 0.00	\$ 64,705.58	0.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,799.82	\$ 0.00	\$ 9,799.82	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-1 Ending January 31, 2016

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	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
10-1-100-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-100-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	0.00	0.00	0.00	0.00	0.00%
General Administrative Expenditures					
10-1-200-1001 Salaries	0.00	5,740.78	0.00	5,740.78	0.00%
10-1-200-1100 Benefits	0.00	1,245.11	0.00	1,245.11	0.00%
10-1-200-2000 Services	0.00	0.52	0.00	0.52	0.00%
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Administrative Expenditures	0.00	6,986.41	0.00	6,986.41	0.00%
Staff Expenditures					
10-1-212-1001 Salaries	0.00	5,603.40	0.00	5,603.40	0.00%
10-1-212-1100 Benefits	0.00	874.89	0.00	874.89	0.00%
10-1-212-2000 Services	0.00	0.50	0.00	0.50	0.00%
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Staff Expenditures	0.00	6,478.79	0.00	6,478.79	0.00%
Office Expenditures					
10-1-215-2000 Services	0.00	3,840.00	0.00	3,840.00	0.00%
10-1-215-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-215-4000 Supplies and Materials	0.00	387.03	0.00	387.03	0.00%
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-1-215-6600 Amortization - Computer Hardware/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	4,227.03	0.00	4,227.03	0.00%
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Legal Expenditures	0.00	0.00	0.00	0.00	0.00%
Audit Expenditures					
10-1-217-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Audit Expenditures	0.00	0.00	0.00	0.00	0.00%
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Assessment Expenditures	0.00	0.00	0.00	0.00	0.00%

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-1 Ending January 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	0.00	1,166.48	0.00	1,166.48	0.00%
10-1-240-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Taxation Expenditures	0.00	1,166.48	0.00	1,166.48	0.00%
Elections Expenditures					
10-1-310-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	0.00	0.00	0.00	0.00	0.00%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-1-320-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-320-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Conventions Expenditures	0.00	0.00	0.00	0.00	0.00%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	0.00	0.00	0.00%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Grants & Contributions Expenditures	0.00	0.00	0.00	0.00	0.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Survey Monument Restoration Expenditures	0.00	0.00	0.00	0.00	0.00%
R.M. Relations Expenditures					
10-1-358-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-358-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total R.M. Relations Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Government Services Expenditures					
10-1-360-2000 Services	0.00	42.14	0.00	42.14	0.00%
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	0.00	0.00	0.00%
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	42.14	0.00	42.14	0.00%
Memberships Expenditures					
10-1-361-2000 Services	0.00	385.10	0.00	385.10	0.00%
Total Memberships Expenditures	0.00	385.10	0.00	385.10	0.00%
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 2016-1 Ending January 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	0.00	19,285.95	0.00	19,285.95	0.00%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Police Expenditures	0.00	0.00	0.00	0.00	0.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-400-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-400-2000 Services	0.00	889.62	0.00	889.62	0.00%
10-2-400-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-400-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-2-400-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-400-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-400-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-400-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-400-6600 Amortization - Computer Hardware/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	0.00	0.00	0.00%
Total Fire - Piney Expenditures	0.00	889.62	0.00	889.62	0.00%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-401-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-401-2000 Services	0.00	201.00	0.00	201.00	0.00%
10-2-401-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-401-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-2-401-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-401-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-401-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-401-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-401-6600 Amortization - Computer Hardware/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	0.00	0.00	0.00%
Total Fire - Sprague Expenditures	0.00	201.00	0.00	201.00	0.00%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-402-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-402-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-402-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-402-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
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 2016-1 Ending January 31, 2016

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	0.00	0.00	0.00%
Total Fire - Woodridge Expenditures	0.00	0.00	0.00	0.00	0.00%
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-520-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-520-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emergency Preparedness Expenditures	0.00	0.00	0.00	0.00	0.00%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Emergency Coordinator Expenditures	0.00	0.00	0.00	0.00	0.00%
Emergency Response Expenditures					
10-2-525-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emergency Response Expenditures	0.00	0.00	0.00	0.00	0.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	0.00	0.00	0.00%
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Building Inspection Expenditures	0.00	0.00	0.00	0.00	0.00%
Animal Control Expenditures					
10-2-640-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-640-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Animal Control Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Protective Services Expenditures	0.00	1,090.62	0.00	1,090.62	0.00%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	0.00	7,555.59	0.00	7,555.59	0.00%
10-3-211-1100 Benefits	0.00	1,368.49	0.00	1,368.49	0.00%
10-3-211-2000 Services	0.00	0.64	0.00	0.64	0.00%
10-3-211-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Staff Transportation Expenditures	0.00	8,924.72	0.00	8,924.72	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-1 Ending January 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	0.00	1,740.00	0.00	1,740.00	0.00%
10-3-213-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Vehicle Expenditures	0.00	1,740.00	0.00	1,740.00	0.00%
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-219-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Road Repairs Expenditures	0.00	0.00	0.00	0.00	0.00%
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Summer Blading Expenditures	0.00	0.00	0.00	0.00	0.00%
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Gravelling Expenditures	0.00	0.00	0.00	0.00	0.00%
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Brushing Expenditures	0.00	0.00	0.00	0.00	0.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Mowing Expenditures	0.00	0.00	0.00	0.00	0.00%
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-225-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Patching Expenditures	0.00	0.00	0.00	0.00	0.00%
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Dust Control Expenditures	0.00	0.00	0.00	0.00	0.00%
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Road/Street Construction Expenditures	0.00	0.00	0.00	0.00	0.00%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	1,312.50	0.00	1,312.50	0.00%
Total Winter Blading Expenditures	0.00	1,312.50	0.00	1,312.50	0.00%
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-238-4000 Supplies and Materials	0.00	1,156.25	0.00	1,156.25	0.00%
Total Sanding Expenditures	0.00	1,156.25	0.00	1,156.25	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Culverts Expenditures	0.00	0.00	0.00	0.00	0.00%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Bridge Expenditures Expenditures	0.00	0.00	0.00	0.00	0.00%
Streetlighting Expenditures					
10-3-250-2000 Services	0.00	1,958.25	0.00	1,958.25	0.00%
Total Streetlighting Expenditures	0.00	1,958.25	0.00	1,958.25	0.00%
Signage Expenditures					
10-3-260-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-260-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Signage Expenditures	0.00	0.00	0.00	0.00	0.00%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Piney Pinecreek Border Airport Expenditures	0.00	0.00	0.00	0.00	0.00%
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total CNR Crossings Expenditures	0.00	0.00	0.00	0.00	0.00%
Drainage Expenditures					
10-3-300-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-300-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Drainage Expenditures	0.00	0.00	0.00	0.00	0.00%
Drainage Permits Expenditures					
10-3-311-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Drainage Permits Expenditures	0.00	0.00	0.00	0.00	0.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Drainage - Beaver Programs Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%
10-3-900-6100 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	15,091.72	0.00	15,091.72	0.00%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	0.00	5,000.00	0.00	5,000.00	0.00%
10-4-330-4000 Supplies and Materials	0.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Landfill Closure & Post Closure Expenditures	0.00	0.00	0.00	0.00	0.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-340-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Recycling Programs Expenditures	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
10-4-405-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Environmental Health Services Expenditures	0.00	5,000.00	0.00	5,000.00	0.00%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Social Welfare Assistance Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Public Health and Welfare Services Expenditure	0.00	0.00	0.00	0.00	0.00%

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Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Cost of Sales - Land Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Environmental Development Services Expenditu	0.00	0.00	0.00	0.00	0.00%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-7-123-4000 Supplies and Materials	0.00	(1,926.80)	0.00	(1,926.80)	0.00%
10-7-123-5000 Contributions	0.00	20,000.00	0.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	0.00	18,073.20	0.00	18,073.20	0.00%
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Vet Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Water Resources & Conservation Expenditures	0.00	0.00	0.00	0.00	0.00%
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Regional Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Tourism & Promotional Expenditures					
10-7-305-2000 Services	0.00	4,510.00	0.00	4,510.00	0.00%

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Total Tourism & Promotional Expenditures	0.00	4,510.00	0.00	4,510.00	0.00%
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	22,583.20	0.00	22,583.20	0.00%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Insurance Expenditures	0.00	0.00	0.00	0.00	0.00%
Community Halls Insurance Refund Expenditures					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Insurance Refund Expenditure	0.00	0.00	0.00	0.00	0.00%
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Other Facilities Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Recreation and Cultural Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	0.00	0.00	0.00%
Total Allowance for Tax Assets Expenditures	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Office Expenditures	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Protective Services Expendi					
10-9-321-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Protective Services Ex	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Transportation Expendi	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Total Contribution to Capital - Economic Developmen	0.00	0.00	0.00	0.00	0.00%

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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	1,654.09	0.00	1,654.09	0.00%
Total Tax Cancelled Expenditures	0.00	1,654.09	0.00	1,654.09	0.00%
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	0.00	0.00	0.00%
Total Gas Tax Reserve Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	0.00	0.00	0.00%
Total Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Fiscal Services Expenditures	0.00	1,654.09	0.00	1,654.09	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 64,705.58	\$ 0.00	\$ 64,705.58	0.00%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,799.82	\$ 0.00	\$ 9,799.82	0.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 74,505.40	\$ 0.00	\$ 74,505.40	0.00%
Total Expenditures	\$ 0.00	\$ 64,705.58	\$ 0.00	\$ 64,705.58	0.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,799.82	\$ 0.00	\$ 9,799.82	0.00%