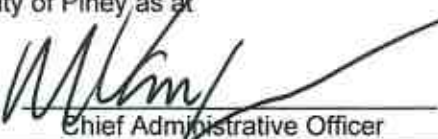



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT JUNE 30, 2016

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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>JUNE 30, 2016</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>JULY 19, 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 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 1,145,280.50	\$ 0.00	\$ 2,290,561.00	\$ 0.00	100.00%
Total Tax Levy Revenues	1,145,280.50	0.00	2,290,561.00	0.00	100.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	48,588.00	0.00	97,176.00	0.00	100.00%
Total Grants in Lieu of Taxes Revenues	48,588.00	0.00	97,176.00	0.00	100.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	(721,234.00)	0.00	-1,442,468.00	0.00	100.00%
Total Requisitions Revenues	(721,234.00)	0.00	(1,442,468.00)	0.00	100.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	45,000.00	0.00	100.00%
10-0-000-0820 Licence - Amusement	41.67	5.00	500.00	52.38	89.52%
10-0-000-0830 Permits - Miscellaneous	1,750.00	850.05	21,000.00	6,606.99	68.54%
10-0-000-0840 Fines	16.67	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	250.00	70.00	3,000.00	840.00	72.00%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	5,000.00	4,250.00	15.00%
10-0-000-0852 Sales of Service - Transportation	625.00	3,783.77	7,500.00	6,462.92	13.83%
10-0-000-0853 Sales of Service - Environmental Health	25.00	0.00	300.00	0.00	100.00%
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	13,250.00	57,782.62	159,000.00	119,926.72	24.57%
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	145.83	166.21	1,750.00	2,663.30	(52.19%)
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	141.82	2,500.00	927.42	62.90%
10-0-000-0880 Rentals	0.00	0.00	5,000.00	4,515.00	9.70%
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	44.37	17,500.00	679.97	96.11%
10-0-000-0910 Tax Penalties	1,166.67	862.93	14,000.00	8,036.14	42.60%
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	833.33	0.00	10,000.00	13,164.31	(31.64%)
10-0-000-0915 Development & Dedication Fees	200.00	0.00	2,400.00	1,600.00	33.33%
10-0-000-0920 V.L.T.'s	15,000.00	0.00	30,000.00	0.00	100.00%
10-0-000-0925 General Assistance Program - Buidling	34,250.00	0.00	68,500.00	37,180.53	45.72%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	238,500.00	11.00	100.00%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	530,400.00	8,000.00	98.49%
10-0-000-0939 Other Income- Insurance Refund MPI &	1,458.33	0.00	17,500.00	8,984.85	48.66%
10-0-000-0940 Other Income - Miscellaneous	625.00	0.00	7,500.00	3,057.18	59.24%
10-0-000-0941 Other Income - Recycling Programs	3,750.00	0.00	45,000.00	2,920.40	93.51%
10-0-000-0942 Other Income - Insurance Premium - No	5,000.00	0.00	20,000.00	21,067.57	(5.34%)
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	412.97	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	3,750.00	5,000.00	10,152.50	(103.05%)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2016-6 Ending June 30, 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	470,000.00	0.00	470,000.00	0.00	100.00%
Total Other Revenue Revenues	549,012.50	67,456.77	1,727,050.00	261,512.15	84.86%
Total General Fund Revenues	\$ 1,021,647.00	\$ 67,456.77	\$ 2,672,319.00	\$ 261,512.15	90.21%
General Fund Excess of Revenues Over Expenditures	\$ 842,672.14	\$ (70,543.00)	\$ (2,195.00)	\$ (481,440.04)	(21833.49%)

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,021,647.00	\$ 67,456.77	\$ 2,672,319.00	\$ 261,512.15	90.21%
Total Expenditures	\$ 178,974.86	\$ 137,999.77	\$ 2,674,514.00	\$ 742,952.19	72.22%
Total Excess of Revenues Over Expenditures	\$ 842,672.14	\$ (70,543.00)	\$ (2,195.00)	\$ (481,440.04)	(21833.49%)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-6 Ending June 30, 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	\$ 4,375.00	\$ 3,645.26	\$ 52,500.00	21,292.63	59.44%
10-1-100-1100 Benefits	83.33	48.09	1,000.00	341.63	65.84%
10-1-100-2000 Services	1,041.67	997.50	12,500.00	6,435.97	48.51%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	5,500.00	4,690.85	66,000.00	28,070.23	57.47%
General Administrative Expenditures					
10-1-200-1001 Salaries	5,833.33	5,823.12	70,000.00	34,856.38	50.21%
10-1-200-1100 Benefits	1,041.67	1,104.16	12,500.00	7,172.47	42.62%
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	6,975.00	6,927.80	83,700.00	42,031.97	49.78%
Staff Expenditures					
10-1-212-1001 Salaries	6,770.83	5,968.23	81,250.00	34,318.47	57.76%
10-1-212-1100 Benefits	1,083.33	920.00	13,000.00	5,808.99	55.32%
10-1-212-2000 Services	0.00	0.50	0.00	3.00	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
Total Staff Expenditures	7,979.16	6,888.73	95,750.00	40,130.46	58.09%
Office Expenditures					
10-1-215-2000 Services	1,875.00	337.52	22,500.00	10,506.29	53.31%
10-1-215-3000 Utilities	916.67	878.40	11,000.00	5,062.80	53.97%
10-1-215-4000 Supplies and Materials	833.33	310.60	10,000.00	5,365.05	46.35%
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	3,625.00	1,526.52	43,500.00	20,934.14	51.88%
Legal Expenditures					
10-1-216-2000 Services	0.00	13.96	5,000.00	890.92	82.18%
Total Legal Expenditures	0.00	13.96	5,000.00	890.92	82.18%
Audit Expenditures					
10-1-217-2000 Services	3,500.00	3,564.00	7,000.00	3,564.00	49.09%
Total Audit Expenditures	3,500.00	3,564.00	7,000.00	3,564.00	49.09%
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,500.00	0.00	100.00%
Total Assessment Expenditures	0.00	0.00	28,500.00	0.00	100.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	0.00	967.62	12,500.00	14,728.10	(17.82%)
10-1-240-4000 Supplies and Materials	1,000.00	0.00	1,000.00	316.44	68.36%
Total Taxation Expenditures	1,000.00	967.62	13,500.00	15,044.54	(11.44%)
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	500.00	289.80	42.04%
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	289.80	42.04%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	1,250.00	0.00	100.00%
10-1-320-1100 Benefits	0.00	0.00	100.00	0.00	100.00%
10-1-320-2000 Services	0.00	700.00	8,500.00	2,036.70	76.04%
Total Conventions Expenditures	0.00	700.00	9,850.00	2,036.70	79.32%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	15,500.00	15,547.33	(0.31%)
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	15,500.00	15,547.33	(0.31%)
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	705.00	92.95%
Total Survey Monument Restoration Expenditures	833.33	0.00	10,000.00	705.00	92.95%
R.M. Relations Expenditures					
10-1-358-2000 Services	41.67	60.00	500.00	300.00	40.00%
10-1-358-4000 Supplies and Materials	125.00	0.00	1,500.00	0.00	100.00%
Total R.M. Relations Expenditures	166.67	60.00	2,000.00	300.00	85.00%
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	145.33	9,000.00	1,528.07	83.02%
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	0.00	100.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	35.00	0.00	35.00	0.00%
Total Other Government Services Expenditures	791.67	180.33	9,500.00	1,563.07	83.55%
Memberships Expenditures					
10-1-361-2000 Services	291.67	0.00	3,500.00	1,130.10	67.71%
Total Memberships Expenditures	291.67	0.00	3,500.00	1,130.10	67.71%
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 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	30,787.50	25,519.81	394,800.00	172,238.26	56.37%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	14.67	0.00	176.00	0.00	100.00%
Total Police Expenditures	14.67	0.00	176.00	0.00	100.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	0.00	11,000.00	1,932.00	82.44%
10-2-400-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	833.33	1,095.27	10,000.00	6,904.75	30.95%
10-2-400-3000 Utilities	833.33	398.86	10,000.00	4,297.95	57.02%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	657.74	86.85%
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	2,125.00	1,494.13	36,500.00	14,092.44	61.39%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	0.00	16,500.00	3,960.50	76.00%
10-2-401-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-401-2000 Services	1,041.67	1,095.27	12,500.00	13,243.16	(5.95%)
10-2-401-3000 Utilities	458.33	334.05	5,500.00	2,223.01	59.58%
10-2-401-4000 Supplies and Materials	416.67	593.00	5,000.00	2,126.87	57.46%
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	1,958.34	2,022.32	40,000.00	21,853.54	45.37%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	0.00	20,000.00	4,198.00	79.01%
10-2-402-1100 Benefits	41.67	0.00	500.00	500.00	0.00%
10-2-402-2000 Services	2,083.33	1,095.26	25,000.00	15,530.63	37.88%
10-2-402-3000 Utilities	750.00	978.19	9,000.00	4,646.34	48.37%
10-2-402-4000 Supplies and Materials	416.67	492.72	5,000.00	1,616.87	67.66%
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 2016-6 Ending June 30, 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	3,291.67	2,566.17	59,500.00	26,491.84	55.48%
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	156.44	2,000.00	780.84	60.96%
10-2-520-4000 Supplies and Materials	20.83	0.00	250.00	0.00	100.00%
Total Emergency Preparedness Expenditures	229.17	156.44	2,750.00	780.84	71.61%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	900.00	600.00	1,800.00	600.00	66.67%
Total Emergency Coordinator Expenditures	900.00	600.00	1,800.00	600.00	66.67%
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	41.67	0.00	500.00	0.00	100.00%
Total Emergency Response Expenditures	41.67	0.00	500.00	0.00	100.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	3,250.00	6,570.40	6,500.00	6,570.40	(1.08%)
Total Emergency Measures - Other - 911 Expenditures	3,250.00	6,570.40	6,500.00	6,570.40	(1.08%)
Building Inspection Expenditures					
10-2-621-2000 Services	2,916.67	15,000.00	35,000.00	15,000.00	57.14%
Total Building Inspection Expenditures	2,916.67	15,000.00	35,000.00	15,000.00	57.14%
Animal Control Expenditures					
10-2-640-2000 Services	166.67	0.00	2,000.00	248.99	87.55%
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	248.99	90.04%
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	14,935.53	28,409.46	185,226.00	85,638.05	53.77%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	7,750.00	8,697.92	93,000.00	46,862.36	49.61%
10-3-211-1100 Benefits	1,333.33	1,424.72	16,000.00	8,874.14	44.54%
10-3-211-2000 Services	166.67	0.64	2,000.00	78.84	96.06%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	202.37	89.88%
Total Staff Transportation Expenditures	9,416.67	10,123.28	113,000.00	56,017.71	50.43%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	250.00	(23,445.50)	3,000.00	3,964.68	(32.16%)
10-3-213-4000 Supplies and Materials	1,250.00	1,015.31	15,000.00	4,019.65	73.20%
Total Vehicle Expenditures	1,500.00	(22,430.19)	18,000.00	7,984.33	55.64%
Road Repairs Expenditures					
10-3-219-2000 Services	20,000.00	0.00	60,000.00	865.00	98.56%
10-3-219-4000 Supplies and Materials	20,000.00	0.00	60,000.00	0.00	100.00%
Total Road Repairs Expenditures	40,000.00	0.00	120,000.00	865.00	99.28%
Summer Blading Expenditures					
10-3-221-2000 Services	15,625.00	42,856.00	125,000.00	70,859.50	43.31%
Total Summer Blading Expenditures	15,625.00	42,856.00	125,000.00	70,859.50	43.31%
Gravelling Expenditures					
10-3-222-2000 Services	0.00	408.81	80,000.00	408.81	99.49%
10-3-222-4000 Supplies and Materials	0.00	0.00	50,000.00	0.00	100.00%
Total Gravelling Expenditures	0.00	408.81	130,000.00	408.81	99.69%
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	20,000.00	0.00	100.00%
Total Brushing Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	32,000.00	0.00	100.00%
Total Mowing Expenditures	0.00	0.00	32,000.00	0.00	100.00%
Patching Expenditures					
10-3-225-2000 Services	1,500.00	495.00	6,000.00	495.00	91.75%
10-3-225-4000 Supplies and Materials	0.00	2,423.07	5,000.00	2,610.57	47.79%
Total Patching Expenditures	1,500.00	2,918.07	11,000.00	3,105.57	71.77%
Dust Control Expenditures					
10-3-226-2000 Services	0.00	6,600.00	31,500.00	6,600.00	79.05%
Total Dust Control Expenditures	0.00	6,600.00	31,500.00	6,600.00	79.05%
Road/Street Construction Expenditures					
10-3-230-2000 Services	5,000.00	13.96	15,000.00	826.33	94.49%
Total Road/Street Construction Expenditures	5,000.00	13.96	15,000.00	826.33	94.49%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	85,000.00	52,040.10	38.78%
Total Winter Blading Expenditures	0.00	0.00	85,000.00	52,040.10	38.78%
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	5,000.00	3,375.00	32.50%
10-3-238-4000 Supplies and Materials	0.00	0.00	3,000.00	1,156.25	61.46%
Total Sanding Expenditures	0.00	0.00	8,000.00	4,531.25	43.36%

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Culverts Expenditures					
10-3-245-2000 Services	1,166.67	412.00	7,000.00	1,662.00	76.26%
10-3-245-4000 Supplies and Materials	1,333.33	0.00	8,000.00	0.00	100.00%
Total Culverts Expenditures	2,500.00	412.00	15,000.00	1,662.00	88.92%
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	2,916.67	2,977.19	35,000.00	16,846.25	51.87%
Total Streetlighting Expenditures	2,916.67	2,977.19	35,000.00	16,846.25	51.87%
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	1,000.00	347.66	65.23%
10-3-260-4000 Supplies and Materials	166.67	1,288.62	2,000.00	1,288.62	35.57%
Total Signage Expenditures	250.00	1,288.62	3,000.00	1,636.28	45.46%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	5,500.00	5,382.20	2.14%
10-3-296-5000 Contributions	0.00	0.00	5,000.00	0.00	100.00%
Total Piney Pinecreek Border Airport Expenditures	0.00	0.00	10,500.00	5,382.20	48.74%
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	0.00	25,000.00	1,632.50	93.47%
10-3-300-4000 Supplies and Materials	333.33	0.00	1,000.00	111.29	88.87%
Total Drainage Expenditures	4,500.00	0.00	26,000.00	1,743.79	93.29%
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	0.00	0.00	3,500.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	0.00	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%

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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	83,375.01	45,167.74	818,500.00	230,509.12	71.84%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	750.00	0.00	1,500.00	192.00	87.20%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,500.00	12,562.00	90,000.00	40,723.58	54.75%
10-4-330-4000 Supplies and Materials	0.00	0.00	2,500.00	80.85	96.77%
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	8,250.00	12,562.00	94,000.00	40,996.43	56.39%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	1,500.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditures	0.00	0.00	1,500.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	2,083.33	1,298.46	25,000.00	6,965.43	72.14%
10-4-340-4000 Supplies and Materials	208.33	0.00	2,500.00	3,320.64	(32.83%)
Total Recycling Programs Expenditures	2,291.66	1,298.46	27,500.00	10,286.07	62.60%
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	83.33	0.00	1,000.00	0.00	100.00%
Total Recycling Programs - Special Projects Expendit	83.33	0.00	1,000.00	0.00	100.00%
Lagoon Expenditures					
10-4-405-2000 Services	0.00	0.00	2,000.00	93.51	95.32%
10-4-405-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	0.00	0.00	3,000.00	93.51	96.88%
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	10,624.99	13,860.46	127,000.00	51,376.01	59.55%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	0.00	100.00%
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	0.00	100.00%
Total Public Health and Welfare Services Expenditure	0.00	0.00	14,916.00	0.00	100.00%

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Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	125.00	0.00	1,500.00	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	125.00	0.00	1,500.00	0.00	100.00%
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
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	41.67	0.00	500.00	0.00	100.00%
Beautification Expenditures					
10-6-233-2000 Services	41.67	0.00	500.00	279.60	44.08%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	41.67	0.00	500.00	279.60	44.08%
Cost of Sales - Land Expenditures					
10-6-800-0000	833.33	0.00	10,000.00	0.00	100.00%
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	561.83	0.00%
Total Cost of Sales - Land Expenditures	833.33	0.00	10,000.00	561.83	94.38%
Total Environmental Development Services Expenditu	1,041.67	0.00	12,500.00	841.43	93.27%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	1,250.00	0.00	15,000.00	0.00	100.00%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	(1,926.80)	0.00%
10-7-123-5000 Contributions	0.00	(15,000.00)	20,000.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	1,250.00	(15,000.00)	35,000.00	18,073.20	48.36%
Vet Services Expenditures					
10-7-126-5000 Contributions	500.00	5,877.80	6,000.00	5,877.80	2.04%
Total Vet Services Expenditures	500.00	5,877.80	6,000.00	5,877.80	2.04%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	500.00	0.00	6,000.00	5,800.00	3.33%
Total Water Resources & Conservation Expenditures	500.00	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	1,166.67	0.00	14,000.00	13,443.20	3.98%

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Total Tourism & Promotional Expenditures	1,166.67	0.00	14,000.00	13,443.20	3.98%
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	833.33	315.00	10,000.00	2,574.79	74.25%
Total Economic Development - Special Project Expen	833.33	315.00	10,000.00	2,574.79	74.25%
Total Economic Development Services Expenditures	4,250.00	(8,807.20)	71,000.00	45,768.99	35.54%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	26,000.00	27,962.42	(7.55%)
Total Community Halls Insurance Expenditures	0.00	0.00	26,000.00	27,962.42	(7.55%)
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	73,550.00	73,830.95	(0.38%)
Total Other Facilities Expenditures	0.00	0.00	73,550.00	73,830.95	(0.38%)
Total Recreation and Cultural Services Expenditures	0.00	0.00	99,550.00	101,793.37	(2.25%)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	384.33	0.00	4,612.00	0.00	100.00%
Total Allowance for Tax Assets Expenditures	384.33	0.00	4,612.00	0.00	100.00%
Contribution to Capital - Office Expenditures					
10-9-318-0000	1,500.00	0.00	18,000.00	9,150.00	49.17%
Total Contribution to Capital - Office Expenditures	1,500.00	0.00	18,000.00	9,150.00	49.17%
Contribution to Capital - Protective Services Expendi					
10-9-321-0000	12,992.50	1,580.00	155,910.00	10,193.38	93.46%
Total Contribution to Capital - Protective Services Ex	12,992.50	1,580.00	155,910.00	10,193.38	93.46%
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	13,083.33	31,998.00	157,000.00	31,998.00	79.62%
Total Contribution to Capital - Transportation Expendi	13,083.33	31,998.00	157,000.00	31,998.00	79.62%
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	0.00	293.10	450,000.00	2,779.72	99.38%
Total Contribution to Capital - Environmental Expendi	0.00	293.10	450,000.00	2,779.72	99.38%
Contribution to Capital - Economic Development Exp					
10-9-324-0000	5,166.67	0.00	62,000.00	0.00	100.00%
Total Contribution to Capital - Economic Developmen	5,166.67	0.00	62,000.00	0.00	100.00%

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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	833.33	(21.60)	10,000.00	665.86	93.34%
Total Tax Cancelled Expenditures	833.33	(21.60)	10,000.00	665.86	93.34%
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	0.00	0.00	5,000.00	0.00	100.00%
Total Capital Fund Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Fiscal Services Expenditures	33,960.16	33,849.50	951,022.00	54,786.96	94.24%
Total General Fund Expenditures	\$ 178,974.86	\$ 137,999.77	\$ 2,674,514.00	\$ 742,952.19	72.22%
General Fund Excess of Revenues Over Expenditures	\$ 842,672.14	\$ (70,543.00)	\$ (2,195.00)	\$ (481,440.04)	(21833.49%)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,021,647.00	\$ 67,456.77	\$ 2,672,319.00	\$ 261,512.15	90.21%
Total Expenditures	\$ 178,974.86	\$ 137,999.77	\$ 2,674,514.00	\$ 742,952.19	72.22%
Total Excess of Revenues Over Expenditures	\$ 842,672.14	\$ (70,543.00)	\$ (2,195.00)	\$ (481,440.04)	(21833.49%)

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	883.5	708.75	702.75	1082.5	776.75	0	0	0	0	0	0	4154.25
Ken Prociw	0	1142	846.25	783.5	928.5	911	0	0	0	0	0	0	4611.25
Dale Edborn	0	894.5	868	893.5	1067	689	0	0	0	0	0	0	4412
David Beaudry	0	851	996	595.5	1092	629.5	0	0	0	0	0	0	4164
Melanie Parent	0	911	894	817	690	639	0	0	0	0	0	0	3951

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	50	50	80	52	80	0	0	0	0	0	322
Ken Prociw	0	524	507	349	645.5	550.5	0	0	0	0	0	0	2576
Dale Edborn	0	180	156	198	181	120	0	0	0	0	0	0	835
David Beaudry	0	98	424	84	339	128	0	0	0	0	0	0	1073
Melanie Parent	0	209	475	395	207	168	0	0	0	0	0	0	1454

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	4154.25	322	0	4476.25
Ken Prociw	4611.25	2576	0	7187.25
Dale Edborn	4412	835	0	5247
David Beaudry	4164	1073	0	5237
Melanie Parent	3951	1454	0	5405
Balance Check	27552.5	=	27552.5	