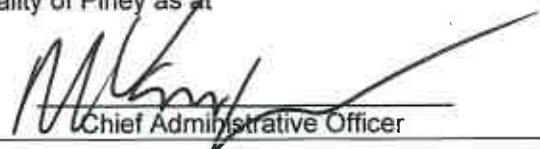
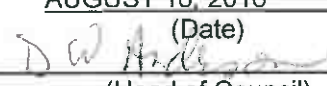


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT JULY 31, 2016

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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>JULY 31, 2016</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 16, 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 2016-7 Ending July 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	\$ 4,375.00	\$ 4,013.02	\$ 52,500.00	25,305.65	51.80%
10-1-100-1100 Benefits	83.33	60.24	1,000.00	401.87	59.81%
10-1-100-2000 Services	1,041.67	1,114.78	12,500.00	7,550.75	39.59%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	5,500.00	5,188.04	66,000.00	33,258.27	49.61%
General Administrative Expenditures					
10-1-200-1001 Salaries	5,833.33	5,823.12	70,000.00	40,679.50	41.89%
10-1-200-1100 Benefits	1,041.67	1,104.16	12,500.00	8,276.63	33.79%
10-1-200-2000 Services	0.00	0.52	0.00	3.64	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	48,959.77	41.51%
Staff Expenditures					
10-1-212-1001 Salaries	6,770.83	5,468.19	81,250.00	39,786.66	51.03%
10-1-212-1100 Benefits	1,083.33	867.95	13,000.00	6,676.94	48.64%
10-1-212-2000 Services	0.00	0.50	0.00	3.50	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
Total Staff Expenditures	7,979.16	6,336.64	95,750.00	46,467.10	51.47%
Office Expenditures					
10-1-215-2000 Services	1,875.00	1,406.83	22,500.00	11,913.12	47.05%
10-1-215-3000 Utilities	916.67	311.75	11,000.00	5,374.55	51.14%
10-1-215-4000 Supplies and Materials	833.33	150.79	10,000.00	5,515.84	44.84%
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	1,869.37	43,500.00	22,803.51	47.58%
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	5,000.00	890.92	82.18%
Total Legal Expenditures	0.00	0.00	5,000.00	890.92	82.18%
Audit Expenditures					
10-1-217-2000 Services	0.00	0.00	7,000.00	3,564.00	49.09%
Total Audit Expenditures	0.00	0.00	7,000.00	3,564.00	49.09%
Assessment Expenditures					
10-1-218-2000 Services	14,250.00	27,770.00	28,500.00	27,770.00	2.56%
Total Assessment Expenditures	14,250.00	27,770.00	28,500.00	27,770.00	2.56%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	12,500.00	2,015.00	12,500.00	16,743.10	(33.94%)
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	316.44	68.36%
Total Taxation Expenditures	12,500.00	2,015.00	13,500.00	17,059.54	(26.37%)
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	0.00	8,500.00	2,036.70	76.04%
Total Conventions Expenditures	0.00	0.00	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	580.00	10,000.00	1,285.00	87.15%
Total Survey Monument Restoration Expenditures	833.33	580.00	10,000.00	1,285.00	87.15%
R.M. Relations Expenditures					
10-1-358-2000 Services	41.67	0.00	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	0.00	2,000.00	300.00	85.00%
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	173.63	9,000.00	1,701.70	81.09%
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	0.00	0.00	35.00	0.00%
Total Other Government Services Expenditures	791.67	173.63	9,500.00	1,736.70	81.72%
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 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	53,037.50	50,860.48	394,800.00	223,098.74	43.49%
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	2,750.00	2,587.00	11,000.00	4,519.00	58.92%
10-2-400-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	833.33	759.37	10,000.00	7,664.12	23.36%
10-2-400-3000 Utilities	833.33	449.95	10,000.00	4,747.90	52.52%
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	4,875.00	3,796.32	36,500.00	17,888.76	50.99%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	4,125.00	4,343.21	16,500.00	8,303.71	49.67%
10-2-401-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-401-2000 Services	1,041.67	2,546.51	12,500.00	15,789.67	(26.32%)
10-2-401-3000 Utilities	458.33	256.41	5,500.00	2,479.42	54.92%
10-2-401-4000 Supplies and Materials	416.67	85.25	5,000.00	2,212.12	55.76%
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	6,083.34	7,231.38	40,000.00	29,084.92	27.29%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	5,000.00	8,036.28	20,000.00	12,234.28	38.83%
10-2-402-1100 Benefits	41.67	0.00	500.00	500.00	0.00%
10-2-402-2000 Services	2,083.33	794.87	25,000.00	16,325.50	34.70%
10-2-402-3000 Utilities	750.00	177.53	9,000.00	4,823.87	46.40%
10-2-402-4000 Supplies and Materials	416.67	84.34	5,000.00	1,701.21	65.98%
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 2016-7 Ending July 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	8,291.67	9,093.02	59,500.00	35,584.86	40.19%
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	147.20	2,000.00	928.04	53.60%
10-2-520-4000 Supplies and Materials	20.83	0.00	250.00	0.00	100.00%
Total Emergency Preparedness Expenditures	229.17	147.20	2,750.00	928.04	66.25%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	1,800.00	600.00	66.67%
Total Emergency Coordinator Expenditures	0.00	0.00	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	0.00	0.00	6,500.00	6,570.40	(1.08%)
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	6,500.00	6,570.40	(1.08%)
Building Inspection Expenditures					
10-2-621-2000 Services	2,916.67	5,721.99	35,000.00	20,721.99	40.79%
Total Building Inspection Expenditures	2,916.67	5,721.99	35,000.00	20,721.99	40.79%
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	22,660.53	25,989.91	185,226.00	111,627.96	39.73%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	7,750.00	8,206.56	93,000.00	55,068.92	40.79%
10-3-211-1100 Benefits	1,333.33	1,364.18	16,000.00	10,238.32	36.01%
10-3-211-2000 Services	166.67	0.64	2,000.00	79.48	96.03%
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	9,571.38	113,000.00	65,589.09	41.96%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	250.00	1,329.29	3,000.00	5,293.97	(76.47%)
10-3-213-4000 Supplies and Materials	1,250.00	1,846.97	15,000.00	5,866.62	60.89%
Total Vehicle Expenditures	1,500.00	3,176.26	18,000.00	11,160.59	38.00%
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	16,890.00	125,000.00	87,749.50	29.80%
Total Summer Blading Expenditures	15,625.00	16,890.00	125,000.00	87,749.50	29.80%
Gravelling Expenditures					
10-3-222-2000 Services	40,000.00	0.00	80,000.00	408.81	99.49%
10-3-222-4000 Supplies and Materials	25,000.00	0.00	50,000.00	0.00	100.00%
Total Gravelling Expenditures	65,000.00	0.00	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	16,000.00	12,937.50	32,000.00	12,937.50	59.57%
Total Mowing Expenditures	16,000.00	12,937.50	32,000.00	12,937.50	59.57%
Patching Expenditures					
10-3-225-2000 Services	1,500.00	150.00	6,000.00	645.00	89.25%
10-3-225-4000 Supplies and Materials	0.00	286.74	5,000.00	2,897.31	42.05%
Total Patching Expenditures	1,500.00	436.74	11,000.00	3,542.31	67.80%
Dust Control Expenditures					
10-3-226-2000 Services	15,750.00	0.00	31,500.00	6,600.00	79.05%
Total Dust Control Expenditures	15,750.00	0.00	31,500.00	6,600.00	79.05%
Road/Street Construction Expenditures					
10-3-230-2000 Services	5,000.00	0.00	15,000.00	826.33	94.49%
Total Road/Street Construction Expenditures	5,000.00	0.00	15,000.00	826.33	94.49%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	3,082.50	85,000.00	55,122.60	35.15%
Total Winter Blading Expenditures	0.00	3,082.50	85,000.00	55,122.60	35.15%
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%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	1,166.67	0.00	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	0.00	15,000.00	1,662.00	88.92%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	3,333.33	0.00	10,000.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	1,666.67	0.00	5,000.00	0.00	100.00%
Total Bridge Expenditures Expenditures	5,000.00	0.00	15,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	2,916.67	1,197.62	35,000.00	18,043.87	48.45%
Total Streetlighting Expenditures	2,916.67	1,197.62	35,000.00	18,043.87	48.45%
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	0.00	2,000.00	1,288.62	35.57%
Total Signage Expenditures	250.00	0.00	3,000.00	1,636.28	45.46%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	2,750.00	0.00	5,500.00	5,382.20	2.14%
10-3-296-5000 Contributions	2,500.00	4,800.00	5,000.00	4,800.00	4.00%
Total Piney Pinecreek Border Airport Expenditures	5,250.00	4,800.00	10,500.00	10,182.20	3.03%
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	1,493.50	25,000.00	3,126.00	87.50%
10-3-300-4000 Supplies and Materials	333.33	0.00	1,000.00	111.29	88.87%
Total Drainage Expenditures	4,500.00	1,493.50	26,000.00	3,237.29	87.55%
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%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-7 Ending July 31, 2016

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	190,375.01	53,585.50	818,500.00	284,094.62	65.29%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	0.00	138.00	1,500.00	330.00	78.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,500.00	5,917.50	90,000.00	46,641.08	48.18%
10-4-330-4000 Supplies and Materials	625.00	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	8,125.00	6,055.50	94,000.00	47,051.93	49.94%
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	1,324.15	25,000.00	8,289.58	66.84%
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	1,324.15	27,500.00	11,610.22	57.78%
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	369.16	2,000.00	462.67	76.87%
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	369.16	3,000.00	462.67	84.58%
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	10,499.99	7,748.81	127,000.00	59,124.82	53.45%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	14,916.00	14,916.00	14,916.00	0.00%
Total Social Welfare Assistance Expenditures	0.00	14,916.00	14,916.00	14,916.00	0.00%
Total Public Health and Welfare Services Expenditure	0.00	14,916.00	14,916.00	14,916.00	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	4,215.08	15,000.00	4,215.08	71.90%
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	0.00	20,000.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	1,250.00	4,215.08	35,000.00	22,288.28	36.32%
Vet Services Expenditures					
10-7-126-5000 Contributions	500.00	0.00	6,000.00	5,877.80	2.04%
Total Vet Services Expenditures	500.00	0.00	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	147.00	14,000.00	13,590.20	2.93%

RM of Piney
Statement of Revenue and Expenditures

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Total Tourism & Promotional Expenditures	1,166.67	147.00	14,000.00	13,590.20	2.93%
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	833.33	(306.64)	10,000.00	2,268.15	77.32%
Total Economic Development - Special Project Expen	833.33	(306.64)	10,000.00	2,268.15	77.32%
Total Economic Development Services Expenditures	4,250.00	4,055.44	71,000.00	49,824.43	29.82%
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	5,165.26	4,612.00	5,165.26	(12.00%)
Total Allowance for Tax Assets Expenditures	384.33	5,165.26	4,612.00	5,165.26	(12.00%)
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	8,536.16	155,910.00	18,729.54	87.99%
Total Contribution to Capital - Protective Services Ex	12,992.50	8,536.16	155,910.00	18,729.54	87.99%
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	13,083.33	1,999.99	157,000.00	33,997.99	78.35%
Total Contribution to Capital - Transportation Expendi	13,083.33	1,999.99	157,000.00	33,997.99	78.35%
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	0.00	122,792.17	450,000.00	125,571.89	72.10%
Total Contribution to Capital - Environmental Expendi	0.00	122,792.17	450,000.00	125,571.89	72.10%
Contribution to Capital - Economic Development Exp					
10-9-324-0000	5,166.67	48,329.00	62,000.00	48,329.00	22.05%
Total Contribution to Capital - Economic Developmen	5,166.67	48,329.00	62,000.00	48,329.00	22.05%

RM of Piney
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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	460.90	10,000.00	1,126.76	88.73%
Total Tax Cancelled Expenditures	833.33	460.90	10,000.00	1,126.76	88.73%
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	187,283.48	951,022.00	242,070.44	74.55%
Total General Fund Expenditures	\$ 315,824.86	\$ 344,439.62	\$ 2,674,514.00	\$ 1,087,391.81	59.34%
General Fund Excess of Revenues Over Expenditures	\$ 465,372.14	\$ 965,970.66	\$ (2,195.00)	\$ 484,530.20	22174.27%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 781,197.00	\$ 1,310,410.28	\$ 2,672,319.00	\$ 1,571,922.01	41.18%
Total Expenditures	\$ 315,824.86	\$ 344,439.62	\$ 2,674,514.00	\$ 1,087,391.81	59.34%
Total Excess of Revenues Over Expenditures	\$ 465,372.14	\$ 965,970.66	\$ (2,195.00)	\$ 484,530.20	22174.27%

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 %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 1,145,280.50	\$ 2,290,558.73	\$ 2,290,561.00	\$ 2,290,558.73	0.00%
Total Tax Levy Revenues	1,145,280.50	2,290,558.73	2,290,561.00	2,290,558.73	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	48,588.00	97,176.01	97,176.00	97,176.01	0.00%
Total Grants in Lieu of Taxes Revenues	48,588.00	97,176.01	97,176.00	97,176.01	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	(721,234.00)	(1,442,468.00)	-1,442,468.00	(1,442,468.00)	0.00%
Total Requisitions Revenues	(721,234.00)	(1,442,468.00)	(1,442,468.00)	(1,442,468.00)	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	22,500.00	0.00	45,000.00	0.00	100.00%
10-0-000-0820 Licence - Amusement	41.67	15.00	500.00	67.38	86.52%
10-0-000-0830 Permits - Miscellaneous	1,750.00	2,836.12	21,000.00	9,443.11	55.03%
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	625.00	3,000.00	1,465.00	51.17%
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	(75.00)	7,500.00	6,387.92	14.83%
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	33,950.00	159,000.00	153,876.72	3.22%
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	85.43	1,750.00	2,748.31	(57.05%)
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	33.33	2,500.00	960.75	61.57%
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	0.00	17,500.00	679.97	96.11%
10-0-000-0910 Tax Penalties	1,166.67	804.99	14,000.00	8,841.13	36.85%
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	1,180.00	10,000.00	14,344.31	(43.44%)
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	0.00	14,956.17	30,000.00	14,956.17	50.15%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	68,500.00	37,180.53	45.72%
10-0-000-0930 Conditional Grants - Federal	79,500.00	0.00	238,500.00	11.00	100.00%
10-0-000-0931 Conditional Grants - Provincial	176,800.00	310,000.00	530,400.00	318,000.00	40.05%
10-0-000-0939 Other Income- Insurance Refund MPI &	1,458.33	505.00	17,500.00	9,489.85	45.77%
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	227.50	45,000.00	3,147.90	93.00%
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	0.00	5,000.00	10,152.50	(103.05%)

RM of Piney
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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	470,000.00	0.00	100.00%
Total Other Revenue Revenues	308,562.50	365,143.54	1,727,050.00	626,655.27	63.72%
Total General Fund Revenues	\$ 781,197.00	\$ 1,310,410.28	\$ 2,672,319.00	\$ 1,571,922.01	41.18%
General Fund Excess of Revenues Over Expenditures	\$ 465,372.14	\$ 965,970.66	\$ (2,195.00)	\$ 484,530.20	22174.27%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 781,197.00	\$ 1,310,410.28	\$ 2,672,319.00	\$ 1,571,922.01	41.18%
Total Expenditures	\$ 315,824.86	\$ 344,439.62	\$ 2,674,514.00	\$ 1,087,391.81	59.34%
Total Excess of Revenues Over Expenditures	\$ 465,372.14	\$ 965,970.66	\$ (2,195.00)	\$ 484,530.20	22174.27%

Council Compensation and Remuneration of Expenses										Year: 2016		
	Indemnity			Hourly	Mileage	Expenses		Lodging	Other			
	Monthly	Special	Monthly			Meals/	Incidentals					
Wayne Anderson	500		240	212.5	126							
Ken Prociw	425		300	212.5	511							
Dale Edbom	425		300	17	127.5							
David Beaudry	425		180		42							
Melanie Parent	425		300	51	364							
Total	2200		1320	493	1170.5	0	0	0	0	0		

Grand Total 5183.5

Grand Total

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	952.5	0	0	0	0	0	5106.75
Ken Prociw	0	1142	846.25	783.5	928.5	911	937.5	0	0	0	0	0	5548.75
Dale Edborn	0	894.5	868	893.5	1067	689	742	0	0	0	0	0	5154
David Beaudry	0	851	996	595.5	1092	629.5	605	0	0	0	0	0	4769
Melanie Parent	0	911	894	817	690	639	776	0	0	0	0	0	4727

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	50	80	80	52	80	126	0	0	0	0	448
Ken Prociw	0	524	507	349	645.5	550.5	511	0	0	0	0	0	3087
Dale Edborn	0	180	156	198	181	120	127.5	0	0	0	0	0	962.5
David Beaudry	0	98	424	84	339	128	42	0	0	0	0	0	1115
Melanie Parent	0	209	475	395	207	168	364	0	0	0	0	0	1818

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	5106.75	448	0	5554.75
Ken Prociw	5548.75	3087	0	8635.75
Dale Edborn	5154	962.5	0	6116.5
David Beaudry	4769	1115	0	5884
Melanie Parent	4727	1818	0	6545
Balance Check		32736	=	32736