

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

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Statement of Revenue & Expenditures	
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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

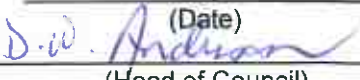
OCTOBER 31, 2016  
Date

  
Chief Administrative Officer

Examined and Referred to Council

NOVEMBER 15, 2016

(Date)

  
(Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-10 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Tax Levy Revenues</b>					
10-0-000-0800 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,290,561.00	\$ 2,290,558.73	0.00%
<b>Total Tax Levy Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290,561.00</b>	<b>2,290,558.73</b>	<b>0.00%</b>
<b>Grants in Lieu of Taxes Revenues</b>					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	97,176.00	97,176.01	0.00%
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>97,176.00</b>	<b>97,176.01</b>	<b>0.00%</b>
<b>Requisitions Revenues</b>					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	-1,442,468.00	(1,442,468.00)	0.00%
<b>Total Requisitions Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,442,468.00)</b>	<b>(1,442,468.00)</b>	<b>0.00%</b>
<b>Other Revenue Revenues</b>					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	45,000.00	48,236.75	(7.19%)
10-0-000-0820 Licence - Amusement	41.67	2.50	500.00	97.78	80.44%
10-0-000-0830 Permits - Miscellaneous	1,750.00	412.16	21,000.00	13,514.83	35.64%
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	1,920.00	36.00%
10-0-000-0851 Sales of Services - Protective	0.00	(44,352.00)	5,000.00	4,250.00	15.00%
10-0-000-0852 Sales of Service - Transportation	625.00	2,148.60	7,500.00	8,536.52	(13.82%)
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	500.00	159,000.00	154,376.72	2.91%
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	456.00	1,750.00	3,350.01	(91.43%)
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	184.32	2,500.00	1,537.87	38.49%
10-0-000-0880 Rentals	1,000.00	0.00	5,000.00	5,015.00	(0.30%)
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	50.23	17,500.00	780.38	95.54%
10-0-000-0910 Tax Penalties	1,166.67	626.46	14,000.00	10,878.23	22.30%
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	17,492.31	(74.92%)
10-0-000-0915 Development & Dedication Fees	200.00	800.00	2,400.00	3,200.00	(33.33%)
10-0-000-0920 V.L.T.'s	0.00	0.00	30,000.00	29,912.34	0.29%
10-0-000-0925 General Assistance Program - Buidling	0.00	31,031.56	68,500.00	68,212.09	0.42%
10-0-000-0930 Conditional Grants - Federal	0.00	(11.00)	238,500.00	46,445.32	80.53%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	530,400.00	330,000.00	37.78%
10-0-000-0939 Other Income- Insurance Refund MPI &	1,458.33	0.00	17,500.00	9,489.85	45.77%
10-0-000-0940 Other Income - Miscellaneous	625.00	25.00	7,500.00	3,893.90	48.08%
10-0-000-0941 Other Income - Recycling Programs	3,750.00	14,075.04	45,000.00	24,260.46	46.09%
10-0-000-0942 Other Income - Insurance Premium - No	0.00	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	290.00	5,000.00	10,442.50	(108.85%)

**RM of Piney**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-10 Ending October 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	470,000.00	470,000.00	470,000.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>25,762.50</b>	<b>476,308.87</b>	<b>1,727,050.00</b>	<b>1,287,323.40</b>	<b>25.46%</b>
<b>Total General Fund Revenues</b>	<b>\$ 25,762.50</b>	<b>\$ 476,308.87</b>	<b>\$ 2,672,319.00</b>	<b>\$ 2,232,590.14</b>	<b>16.45%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (118,437.33)</b>	<b>\$ 401,458.65</b>	<b>\$ (2,195.00)</b>	<b>\$ 412,048.69</b>	<b>18872.15%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2016-10 Ending October 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,762.50	\$ 476,308.87	\$ 2,672,319.00	\$ 2,232,590.14	16.45%
Total Expenditures	\$ 144,199.83	\$ 74,850.22	\$ 2,674,514.00	\$ 1,820,541.45	31.93%
Total Excess of Revenues Over Expenditures	\$ (118,437.33)	\$ 401,458.65	\$ (2,195.00)	\$ 412,048.69	18872.15%

**RM of Piney**  
**Statement of Revenue and Expenditures**

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>General Government Services Expenditures</b>					
<b>Legislative - Council - Indemnities Expenditures</b>					
10-1-100-1001 Salaries	\$ 4,375.00	\$ 3,406.02	\$ 52,500.00	34,267.18	34.73%
10-1-100-1100 Benefits	83.33	40.20	1,000.00	481.44	51.86%
10-1-100-2000 Services	1,041.67	898.17	12,500.00	9,272.27	25.82%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Legislative - Council - Indemnities Expenditures</b>	<b>5,500.00</b>	<b>4,344.39</b>	<b>66,000.00</b>	<b>44,020.89</b>	<b>33.30%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	5,833.33	5,823.12	70,000.00	58,148.86	16.93%
10-1-200-1100 Benefits	1,041.67	676.30	12,500.00	11,048.35	11.61%
10-1-200-2000 Services	0.00	0.52	0.00	5.20	0.00%
10-1-200-9000 Other	100.00	0.00	1,200.00	0.00	100.00%
<b>Total General Administrative Expenditures</b>	<b>6,975.00</b>	<b>6,499.94</b>	<b>83,700.00</b>	<b>69,202.41</b>	<b>17.32%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	6,770.83	5,041.77	81,250.00	56,469.77	30.50%
10-1-212-1100 Benefits	1,083.33	753.34	13,000.00	9,288.59	28.55%
10-1-212-2000 Services	0.00	0.50	0.00	5.00	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
<b>Total Staff Expenditures</b>	<b>7,979.16</b>	<b>5,795.61</b>	<b>95,750.00</b>	<b>65,763.36</b>	<b>31.32%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	1,875.00	645.39	22,500.00	15,398.80	31.56%
10-1-215-3000 Utilities	916.67	1,646.71	11,000.00	8,030.71	26.99%
10-1-215-4000 Supplies and Materials	833.33	336.15	10,000.00	7,340.51	26.59%
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%
<b>Total Office Expenditures</b>	<b>3,625.00</b>	<b>2,628.25</b>	<b>43,500.00</b>	<b>30,770.02</b>	<b>29.26%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	0.00	5,000.00	890.92	82.18%
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>890.92</b>	<b>82.18%</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	0.00	0.00	7,000.00	7,128.00	(1.83%)
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,128.00</b>	<b>(1.83%)</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	0.00	0.00	28,500.00	27,770.00	2.56%
<b>Total Assessment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>27,770.00</b>	<b>2.56%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	0.00	0.00	12,500.00	19,666.10	(57.33%)
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	316.44	68.36%
<b>Total Taxation Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>19,982.54</b>	<b>(48.02%)</b>
<b>Elections Expenditures</b>					
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%
<b>Total Elections Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>289.80</b>	<b>42.04%</b>
<b>Conventions Expenditures</b>					
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	969.00	8,500.00	3,005.70	64.64%
<b>Total Conventions Expenditures</b>	<b>0.00</b>	<b>969.00</b>	<b>9,850.00</b>	<b>3,005.70</b>	<b>69.49%</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	15,500.00	15,547.33	(0.31%)
<b>Total Damage Claims/Liability Insurance Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,547.33</b>	<b>(0.31%)</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	0.00	100.00%
<b>Total Grants &amp; Contributions Expenditures</b>	<b>83.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	833.33	0.00	10,000.00	1,285.00	87.15%
<b>Total Survey Monument Restoration Expenditures</b>	<b>833.33</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,285.00</b>	<b>87.15%</b>
<b>R.M. Relations Expenditures</b>					
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%
<b>Total R.M. Relations Expenditures</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>300.00</b>	<b>85.00%</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	750.00	1,455.42	9,000.00	4,322.16	51.98%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	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%
<b>Total Other Government Services Expenditures</b>	<b>791.67</b>	<b>1,455.42</b>	<b>9,500.00</b>	<b>4,357.16</b>	<b>54.14%</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	291.67	0.00	3,500.00	3,178.46	9.19%
<b>Total Memberships Expenditures</b>	<b>291.67</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,178.46</b>	<b>9.19%</b>
<b>Amortization Expenditures</b>					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Government Services Expenditures</b>	<b>26,287.50</b>	<b>21,692.61</b>	<b>394,800.00</b>	<b>293,491.59</b>	<b>25.66%</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	14.67	0.00	176.00	0.00	100.00%
<b>Total Police Expenditures</b>	<b>14.67</b>	<b>0.00</b>	<b>176.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	2,750.00	1,862.00	11,000.00	6,381.00	41.99%
10-2-400-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	833.33	484.83	10,000.00	8,711.75	12.88%
10-2-400-3000 Utilities	833.33	419.63	10,000.00	6,063.30	39.37%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	821.85	83.56%
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%
<b>Total Fire - Piney Expenditures</b>	<b>4,875.00</b>	<b>2,766.46</b>	<b>36,500.00</b>	<b>22,277.90</b>	<b>38.96%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	4,125.00	3,438.00	16,500.00	11,741.71	28.84%
10-2-401-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-401-2000 Services	1,041.67	174.28	12,500.00	15,963.95	(27.71%)
10-2-401-3000 Utilities	458.33	306.93	5,500.00	3,372.87	38.68%
10-2-401-4000 Supplies and Materials	416.67	423.72	5,000.00	3,186.49	36.27%
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%
<b>Total Fire - Sprague Expenditures</b>	<b>6,083.34</b>	<b>4,342.93</b>	<b>40,000.00</b>	<b>34,565.02</b>	<b>13.59%</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	5,000.00	3,670.00	20,000.00	15,904.28	20.48%
10-2-402-1100 Benefits	41.67	0.00	500.00	500.00	0.00%
10-2-402-2000 Services	2,083.33	14.21	25,000.00	22,232.07	11.07%
10-2-402-3000 Utilities	750.00	489.01	9,000.00	6,054.09	32.73%
10-2-402-4000 Supplies and Materials	416.67	180.00	5,000.00	2,347.07	53.06%
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 2016-10 Ending October 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%
<b>Total Fire - Woodridge Expenditures</b>	<b>8,291.67</b>	<b>4,353.22</b>	<b>59,500.00</b>	<b>47,037.51</b>	<b>20.95%</b>
<b>Emergency Preparedness Expenditures</b>					
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	154.55	2,000.00	1,371.85	31.41%
10-2-520-4000 Supplies and Materials	20.83	0.00	250.00	0.00	100.00%
<b>Total Emergency Preparedness Expenditures</b>	<b>229.17</b>	<b>154.55</b>	<b>2,750.00</b>	<b>1,371.85</b>	<b>50.11%</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	0.00	0.00	1,800.00	800.00	55.56%
<b>Total Emergency Coordinator Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>55.56%</b>
<b>Emergency Response Expenditures</b>					
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%
<b>Total Emergency Response Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	0.00	0.00	6,500.00	6,570.40	(1.08%)
<b>Total Emergency Measures - Other - 911 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,570.40</b>	<b>(1.08%)</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	2,916.67	719.11	35,000.00	21,441.10	38.74%
<b>Total Building Inspection Expenditures</b>	<b>2,916.67</b>	<b>719.11</b>	<b>35,000.00</b>	<b>21,441.10</b>	<b>38.74%</b>
<b>Animal Control Expenditures</b>					
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%
<b>Total Animal Control Expenditures</b>	<b>208.34</b>	<b>0.00</b>	<b>2,500.00</b>	<b>248.99</b>	<b>90.04%</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Protective Services Expenditures</b>	<b>22,660.53</b>	<b>12,336.27</b>	<b>185,226.00</b>	<b>134,312.77</b>	<b>27.49%</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	7,750.00	8,014.44	93,000.00	86,879.72	6.58%
10-3-211-1100 Benefits	1,333.33	1,359.13	16,000.00	14,800.40	7.50%
10-3-211-2000 Services	166.67	0.64	2,000.00	81.40	95.93%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	1,926.01	3.70%
<b>Total Staff Transportation Expenditures</b>	<b>9,416.67</b>	<b>9,374.21</b>	<b>113,000.00</b>	<b>103,687.53</b>	<b>8.24%</b>



**RM of Piney**  
**Statement of Revenue and Expenditures**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	250.00	0.00	3,000.00	5,527.29	(84.24%)
10-3-213-4000 Supplies and Materials	1,250.00	911.33	15,000.00	8,809.51	41.27%
<b>Total Vehicle Expenditures</b>	<b>1,500.00</b>	<b>911.33</b>	<b>18,000.00</b>	<b>14,336.80</b>	<b>20.35%</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	0.00	0.00	60,000.00	12,880.00	78.53%
10-3-219-4000 Supplies and Materials	0.00	0.00	60,000.00	0.00	100.00%
<b>Total Road Repairs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>12,880.00</b>	<b>89.27%</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	15,625.00	722.50	125,000.00	131,674.00	(5.34%)
<b>Total Summer Blading Expenditures</b>	<b>15,625.00</b>	<b>722.50</b>	<b>125,000.00</b>	<b>131,674.00</b>	<b>(5.34%)</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	0.00	80,000.00	94,958.27	(18.70%)
10-3-222-4000 Supplies and Materials	0.00	0.00	50,000.00	55,637.37	(11.27%)
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>150,595.64</b>	<b>(15.84%)</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	6,666.66	0.00	20,000.00	7,800.00	61.00%
<b>Total Brushing Expenditures</b>	<b>6,666.66</b>	<b>0.00</b>	<b>20,000.00</b>	<b>7,800.00</b>	<b>61.00%</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	32,000.00	32,971.50	(3.04%)
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,971.50</b>	<b>(3.04%)</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	0.00	0.00	6,000.00	845.00	85.92%
10-3-225-4000 Supplies and Materials	0.00	0.00	5,000.00	2,897.31	42.05%
<b>Total Patching Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>3,742.31</b>	<b>65.98%</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	0.00	0.00	31,500.00	33,000.00	(4.76%)
<b>Total Dust Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>33,000.00</b>	<b>(4.76%)</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	1,709.28	15,000.00	2,710.61	81.93%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>1,709.28</b>	<b>15,000.00</b>	<b>2,710.61</b>	<b>81.93%</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	0.00	0.00	85,000.00	55,122.60	35.15%
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>55,122.60</b>	<b>35.15%</b>
<b>Sanding Expenditures</b>					
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%
<b>Total Sanding Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,531.25</b>	<b>43.36%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**

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<b>Culverts Expenditures</b>					
10-3-245-2000 Services	1,166.65	1,142.50	7,000.00	3,325.00	52.50%
10-3-245-4000 Supplies and Materials	1,333.35	0.00	8,000.00	0.00	100.00%
<b>Total Culverts Expenditures</b>	<b>2,500.00</b>	<b>1,142.50</b>	<b>15,000.00</b>	<b>3,325.00</b>	<b>77.83%</b>
<b>Bridge Expenditures Expenditures</b>					
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%
<b>Total Bridge Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	2,916.67	2,806.34	35,000.00	25,820.66	26.23%
<b>Total Streetlighting Expenditures</b>	<b>2,916.67</b>	<b>2,806.34</b>	<b>35,000.00</b>	<b>25,820.66</b>	<b>26.23%</b>
<b>Signage Expenditures</b>					
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%
<b>Total Signage Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,636.28</b>	<b>45.46%</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
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	4,800.00	4.00%
<b>Total Piney Pinecreek Border Airport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,182.20</b>	<b>3.03%</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
<b>Total CNR Crossings Expenditures</b>	<b>125.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	4,166.65	309.00	25,000.00	4,913.00	80.35%
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	111.29	88.87%
<b>Total Drainage Expenditures</b>	<b>4,166.65</b>	<b>309.00</b>	<b>26,000.00</b>	<b>5,024.29</b>	<b>80.68%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	41.67	0.00	500.00	0.00	100.00%
<b>Total Drainage Permits Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	1,166.66	0.00	3,500.00	0.00	100.00%
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>1,166.66</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Amortization Expenditures</b>					
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%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Transportation Services Expenditures</b>	<b>44,374.98</b>	<b>16,975.16</b>	<b>818,500.00</b>	<b>599,040.67</b>	<b>26.81%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	750.00	551.00	1,500.00	881.00	41.27%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,500.00	5,669.50	90,000.00	63,279.34	29.69%
10-4-330-4000 Supplies and Materials	0.00	0.00	2,500.00	80.85	96.77%
10-4-330-6100 Amortization - 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%
<b>Total Nuisance Grounds Expenditures</b>	<b>8,250.00</b>	<b>6,220.50</b>	<b>94,000.00</b>	<b>64,241.19</b>	<b>31.66%</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Landfill Closure &amp; Post Closure Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	2,083.33	831.69	25,000.00	17,056.28	31.77%
10-4-340-4000 Supplies and Materials	208.33	4,776.31	2,500.00	8,096.95	(223.88%)
<b>Total Recycling Programs Expenditures</b>	<b>2,291.66</b>	<b>5,608.00</b>	<b>27,500.00</b>	<b>25,153.23</b>	<b>8.53%</b>
<b>Recycling Programs - Special Projects Expenditures</b>					
10-4-341-2000 Services	0.00	0.00	0.00	(750.00)	0.00%
10-4-341-4000 Supplies and Materials	83.33	0.00	1,000.00	44.50	95.55%
<b>Total Recycling Programs - Special Projects Expendit</b>	<b>83.33</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(705.50)</b>	<b>170.55%</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	1,000.00	0.00	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 Amortization - Land Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Lagoon Expenditures</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>462.67</b>	<b>84.58%</b>
<b>Amortization Expenditures</b>					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Environmental Health Services Expenditures</b>	<b>11,624.99</b>	<b>11,828.50</b>	<b>127,000.00</b>	<b>89,151.59</b>	<b>29.80%</b>
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	14,916.00	0.00%
<b>Total Social Welfare Assistance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>0.00%</b>
<b>Total Public Health and Welfare Services Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>0.00%</b>

**RM of Piney**  
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<b>Environmental Development Services Expenditures</b>					
<b>Planning &amp; Zoning Expenditures</b>					
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%
<b>Total Planning &amp; Zoning Expenditures</b>	<b>125.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>General Land Assembly Expenditures</b>					
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%
<b>Total General Land Assembly Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Beautification Expenditures</b>					
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%
<b>Total Beautification Expenditures</b>	<b>41.67</b>	<b>0.00</b>	<b>500.00</b>	<b>279.60</b>	<b>44.08%</b>
<b>Cost of Sales - Land Expenditures</b>					
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	805.34	0.00	1,542.71	0.00%
<b>Total Cost of Sales - Land Expenditures</b>	<b>833.33</b>	<b>805.34</b>	<b>10,000.00</b>	<b>1,542.71</b>	<b>84.57%</b>
<b>Total Environmental Development Services Expenditu</b>	<b>1,041.67</b>	<b>805.34</b>	<b>12,500.00</b>	<b>1,822.31</b>	<b>85.42%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	1,250.00	0.00	15,000.00	8,034.92	46.43%
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%
<b>Total Rural Weed Control Expenditures</b>	<b>1,250.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>26,108.12</b>	<b>25.41%</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	500.00	0.00	6,000.00	5,877.80	2.04%
<b>Total Vet Services Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,877.80</b>	<b>2.04%</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	500.00	0.00	6,000.00	5,800.00	3.33%
<b>Total Water Resources &amp; Conservation Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>3.33%</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Regional Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	1,166.67	0.00	14,000.00	15,015.20	(7.25%)

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<b>Total Tourism &amp; Promotional Expenditures</b>	<b>1,166.67</b>	<b>0.00</b>	<b>14,000.00</b>	<b>15,015.20</b>	<b>(7.25%)</b>
<b>Economic Development - Special Project Expenditure</b>					
10-7-307-2000 Services	833.33	0.00	10,000.00	3,100.46	69.00%
<b>Total Economic Development - Special Project Expen</b>	<b>833.33</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,100.46</b>	<b>69.00%</b>
<b>Total Economic Development Services Expenditures</b>	<b>4,250.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>55,901.58</b>	<b>21.27%</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	0.00	26,000.00	27,962.42	(7.55%)
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>27,962.42</b>	<b>(7.55%)</b>
<b>Community Halls Insurance Refund Expenditures</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Halls Insurance Refund Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Facilities Expenditures</b>					
10-8-280-5000 Contributions	0.00	0.00	73,550.00	73,830.95	(0.38%)
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>73,550.00</b>	<b>73,830.95</b>	<b>(0.38%)</b>
<b>Total Recreation and Cultural Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>99,550.00</b>	<b>101,793.37</b>	<b>(2.25%)</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	384.33	0.00	4,612.00	5,165.26	(12.00%)
<b>Total Allowance for Tax Assets Expenditures</b>	<b>384.33</b>	<b>0.00</b>	<b>4,612.00</b>	<b>5,165.26</b>	<b>(12.00%)</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	1,500.00	0.00	18,000.00	9,610.00	46.61%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>1,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,610.00</b>	<b>46.61%</b>
<b>Contributon to Capital - Protective Services Expendi</b>					
10-9-321-0000	12,992.50	1,661.98	155,910.00	20,391.52	86.92%
<b>Total Contributon to Capital - Protective Services Ex</b>	<b>12,992.50</b>	<b>1,661.98</b>	<b>155,910.00</b>	<b>20,391.52</b>	<b>86.92%</b>
<b>Contribution to Capital - Transportation Expenditures</b>					
10-9-322-0000	13,083.33	0.00	157,000.00	168,327.49	(7.21%)
<b>Total Contribution to Capital - Transportation Expendi</b>	<b>13,083.33</b>	<b>0.00</b>	<b>157,000.00</b>	<b>168,327.49</b>	<b>(7.21%)</b>
<b>Contribution to Capital - Environmental Expenditures</b>					
10-9-323-0000	0.00	8,940.00	450,000.00	268,407.48	40.35%
<b>Total Contribution to Capital - Environmental Expendi</b>	<b>0.00</b>	<b>8,940.00</b>	<b>450,000.00</b>	<b>268,407.48</b>	<b>40.35%</b>
<b>Contribution to Capital - Economic Development Exp</b>					
10-9-324-0000	5,166.67	0.00	62,000.00	48,329.00	22.05%
<b>Total Contribution to Capital - Economic Developmen</b>	<b>5,166.67</b>	<b>0.00</b>	<b>62,000.00</b>	<b>48,329.00</b>	<b>22.05%</b>

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Debenture Debt Charges Expenditures</b>					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Debenture Debt Charges Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	833.33	610.36	10,000.00	9,880.82	1.19%
<b>Total Tax Cancelled Expenditures</b>	<b>833.33</b>	<b>610.36</b>	<b>10,000.00</b>	<b>9,880.82</b>	<b>1.19%</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	88,500.00	0.00	100.00%
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Fiscal Services Expenditures</b>	<b>33,960.16</b>	<b>11,212.34</b>	<b>951,022.00</b>	<b>530,111.57</b>	<b>44.26%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 144,199.83</b>	<b>\$ 74,850.22</b>	<b>\$ 2,674,514.00</b>	<b>\$ 1,820,541.45</b>	<b>31.93%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (118,437.33)</b>	<b>\$ 401,458.65</b>	<b>\$ (2,195.00)</b>	<b>\$ 412,048.69</b>	<b>18872.15%</b>

**RM of Piney**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2016-10 Ending October 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 25,762.50	\$ 476,308.87	\$ 2,672,319.00	\$ 2,232,590.14	16.45%
Total Expenditures	\$ 144,199.83	\$ 74,850.22	\$ 2,674,514.00	\$ 1,820,541.45	31.93%
Total Excess of Revenues Over Expenditures	\$ (118,437.33)	\$ 401,458.65	\$ (2,195.00)	\$ 412,048.69	18872.15%

Council Compensation and Remuneration of Expenses										Year: 2016	
	Indemnity			Mileage	Expenses Meals/ Incidentals		Lodging	Other			
	Monthly	Special	Hourly								
Wayne Anderson	500	180	42.5	100							
Ken Prociw	425	180	102	357.5							
Dale Edbom	425	180	110.5	60							
David Beaudry	425	60	34	56							
Melanie Parent	425	300	17	321	46.26						
<b>Total</b>	<b>2200</b>	<b>900</b>	<b>306</b>	<b>894.5</b>	<b>46.26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Grand Total 4346.76

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	585.5	560	722.5	0	0	0	6022.25
Ken Prociw	0	1142	846.25	783.5	928.5	911	519	665	707	0	0	0	6502.25
Dale Edborn	0	894.5	868	893.5	1067	689	502	622	715.5	0	0	0	6251.5
David Beaudry	0	851	996	595.5	1092	629.5	502	425	519	0	0	0	5610
Melanie Parent	0	911	894	817	690	639	596	579	742	0	0	0	5868

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	50	80	52	80	40	10	100	0	0	0	472
Ken Prociw	0	524	507	349	645.5	550.5	52.5	244	357.5	0	0	0	3230
Dale Edborn	0	180	156	198	181	120	12	122	60	0	0	0	1029
David Beaudry	0	98	424	84	339	128	28	14	56	0	0	0	1171
Melanie Parent	0	209	475	395	207	168	201	141	367.26	0	0	0	2163.26

## 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	6022.25	472	6494.25
Ken Prociw	6502.25	3230	9732.25
Dale Edborn	6251.5	1029	7280.5
David Beaudry	5610	1171	6781
Melanie Parent	5868	2163.26	8031.26
Balance Check	38319.26	=	38319.26