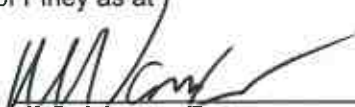


**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT DECEMBER 31, 2016**

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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

DECEMBER 31, 2016  
Date

  
Chief Administrative Officer

Examined and Referred to Council

FEBRUARY 14, 2017  
(Date)

  
(Head of Council)

# RM of Piney

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2016-13 Year End Adjustments

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	0.00	0.00	500.00	105.78	78.84%
10-0-000-0830 Permits - Miscellaneous	0.00	0.00	21,000.00	16,477.47	21.54%
10-0-000-0840 Fines	0.00	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	0.00	3,000.00	2,410.00	19.67%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	5,000.00	6,616.72	(32.33%)
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	7,500.00	53,623.17	(614.98%)
10-0-000-0853 Sales of Service - Environmental Health	0.00	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	0.00	0.00	159,000.00	173,141.72	(8.89%)
10-0-000-0857 Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & Faxes	0.00	0.00	1,750.00	3,538.94	(102.23%)
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	0.00	0.00	2,500.00	1,931.57	22.74%
10-0-000-0880 Rentals	0.00	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	17,067.88	17,500.00	17,923.24	(2.42%)
10-0-000-0910 Tax Penalties	0.00	0.00	14,000.00	15,836.31	(13.12%)
10-0-000-0911 Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912 Tax Sale Costs Recovery	0.00	0.00	10,000.00	17,492.31	(74.92%)
10-0-000-0915 Development & Dedication Fees	0.00	0.00	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	0.00	68,500.00	68,212.09	0.42%
10-0-000-0930 Conditional Grants - Federal	0.00	135,782.00	238,500.00	228,672.63	4.12%
10-0-000-0931 Conditional Grants - Provincial	0.00	169,057.18	530,400.00	499,057.18	5.91%
10-0-000-0939 Other Income- Insurance Refund MPI &	0.00	0.00	17,500.00	12,058.84	31.09%
10-0-000-0940 Other Income - Miscellaneous	0.00	0.00	7,500.00	4,206.14	43.92%
10-0-000-0941 Other Income - Recycling Programs	0.00	11,143.44	45,000.00	39,509.82	12.20%
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	0.00	0.00	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 2016-13 Year End Adjustments*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0950 Transfer from Surplus	0.00	0.00	0.00	0.00	0.00%
10-0-000-0951 Transfer from General Reserve	0.00	0.00	470,000.00	470,000.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>0.00</b>	<b>333,050.50</b>	<b>1,727,050.00</b>	<b>1,749,101.06</b>	<b>(1.28%)</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 333,050.50</b>	<b>\$ 2,672,319.00</b>	<b>\$ 2,694,367.80</b>	<b>(0.83%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (52,723.64)</b>	<b>\$ (2,195.00)</b>	<b>\$ 81,330.72</b>	<b>3805.27%</b>

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

*For the Fiscal Period 2016-13 Year End Adjustments*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 333,050.50	\$ 2,672,319.00	\$ 2,694,367.80	(0.83%)
Total Expenditures	\$ 0.00	\$ 385,774.14	\$ 2,674,514.00	\$ 2,613,037.08	2.30%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (52,723.64)	\$ (2,195.00)	\$ 81,330.72	3805.27%

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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2016-13 Year End Adjustments

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	\$ 0.00	\$ 0.00	\$ 52,500.00	\$ 45,199.95	13.90%
10-1-100-1100 Benefits	0.00	0.00	1,000.00	640.07	35.99%
10-1-100-2000 Services	0.00	0.00	12,500.00	12,372.42	1.02%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Legislative - Council - Indemnities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>58,212.44</b>	<b>11.80%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	0.00	0.00	70,000.00	70,467.70	(0.67%)
10-1-200-1100 Benefits	0.00	0.00	12,500.00	12,400.89	0.79%
10-1-200-2000 Services	0.00	0.00	0.00	6.24	0.00%
10-1-200-9000 Other	0.00	0.00	1,200.00	0.00	100.00%
<b>Total General Administrative Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>83,700.00</b>	<b>82,874.83</b>	<b>0.99%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	0.00	0.00	81,250.00	69,549.61	14.40%
10-1-212-1100 Benefits	0.00	0.00	13,000.00	11,284.65	13.20%
10-1-212-2000 Services	0.00	0.00	0.00	6.08	0.00%
10-1-212-9000 Other	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Staff Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95,750.00</b>	<b>80,840.34</b>	<b>15.57%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	0.00	627.19	22,500.00	18,104.44	19.54%
10-1-215-3000 Utilities	0.00	2,157.00	11,000.00	11,161.83	(1.47%)
10-1-215-4000 Supplies and Materials	0.00	768.31	10,000.00	10,313.77	(3.14%)
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>0.00</b>	<b>3,552.50</b>	<b>43,500.00</b>	<b>39,580.04</b>	<b>9.01%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	636.00	5,000.00	8,923.92	(78.48%)
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>636.00</b>	<b>5,000.00</b>	<b>8,923.92</b>	<b>(78.48%)</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	0.00	135.24	7,000.00	7,263.24	(3.76%)
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>135.24</b>	<b>7,000.00</b>	<b>7,263.24</b>	<b>(3.76%)</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 2016-13 Year End Adjustments*

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	0.00	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>0.00</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	1,550.00	8,500.00	7,004.02	17.60%
<b>Total Conventions Expenditures</b>	<b>0.00</b>	<b>1,550.00</b>	<b>9,850.00</b>	<b>7,004.02</b>	<b>28.89%</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	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Grants &amp; Contributions Expenditures</b>	<b>0.00</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	0.00	0.00	10,000.00	3,247.50	67.53%
<b>Total Survey Monument Restoration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,247.50</b>	<b>67.53%</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	0.00	0.00	500.00	300.00	40.00%
10-1-358-4000 Supplies and Materials	0.00	2,165.92	1,500.00	2,665.92	(77.73%)
<b>Total R.M. Relations Expenditures</b>	<b>0.00</b>	<b>2,165.92</b>	<b>2,000.00</b>	<b>2,965.92</b>	<b>(48.30%)</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	0.00	141.59	9,000.00	4,935.41	45.16%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	0.00	0.00	500.00	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>0.00</b>	<b>141.59</b>	<b>9,500.00</b>	<b>4,970.41</b>	<b>47.68%</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	0.00	0.00	3,500.00	3,178.46	9.19%
<b>Total Memberships Expenditures</b>	<b>0.00</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 2016-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Government Services Expenditures</b>	<b>0.00</b>	<b>8,181.25</b>	<b>394,800.00</b>	<b>362,650.79</b>	<b>8.14%</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	0.00	0.00	176.00	172.00	2.27%
<b>Total Police Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>176.00</b>	<b>172.00</b>	<b>2.27%</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	0.00	3,293.00	11,000.00	9,674.00	12.05%
10-2-400-1100 Benefits	0.00	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	0.00	150.00	10,000.00	11,918.75	(19.19%)
10-2-400-3000 Utilities	0.00	365.74	10,000.00	8,319.67	16.80%
10-2-400-4000 Supplies and Materials	0.00	112.42	5,000.00	982.86	80.34%
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>0.00</b>	<b>3,921.16</b>	<b>36,500.00</b>	<b>31,195.28</b>	<b>14.53%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	0.00	5,532.62	16,500.00	17,274.33	(4.69%)
10-2-401-1100 Benefits	0.00	0.00	500.00	300.00	40.00%
10-2-401-2000 Services	0.00	3,056.12	12,500.00	20,959.15	(67.67%)
10-2-401-3000 Utilities	0.00	584.48	5,500.00	4,388.15	20.22%
10-2-401-4000 Supplies and Materials	0.00	756.43	5,000.00	4,302.63	13.95%
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>0.00</b>	<b>9,929.65</b>	<b>40,000.00</b>	<b>47,224.26</b>	<b>(18.06%)</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	0.00	9,078.68	20,000.00	24,982.96	(24.91%)
10-2-402-1100 Benefits	0.00	0.00	500.00	500.00	0.00%
10-2-402-2000 Services	0.00	1,142.85	25,000.00	23,705.92	5.18%
10-2-402-3000 Utilities	0.00	894.28	9,000.00	7,940.57	11.77%
10-2-402-4000 Supplies and Materials	0.00	1,243.67	5,000.00	4,216.45	15.67%
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 2016-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-402-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-402-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Fire - Woodridge Expenditures</b>	<b>0.00</b>	<b>12,359.48</b>	<b>59,500.00</b>	<b>61,345.90</b>	<b>(3.10%)</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	0.00	0.00	500.00	0.00	100.00%
10-2-520-3000 Utilities	0.00	154.95	2,000.00	1,834.16	8.29%
10-2-520-4000 Supplies and Materials	0.00	0.00	250.00	0.00	100.00%
<b>Total Emergency Preparedness Expenditures</b>	<b>0.00</b>	<b>154.95</b>	<b>2,750.00</b>	<b>1,834.16</b>	<b>33.30%</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	0.00	0.00	500.00	0.00	100.00%
<b>Total Emergency Response Expenditures</b>	<b>0.00</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	0.00	0.00	35,000.00	30,386.58	13.18%
<b>Total Building Inspection Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,386.58</b>	<b>13.18%</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	0.00	15.33	2,000.00	264.32	86.78%
10-2-640-4000 Supplies and Materials	0.00	0.00	500.00	0.00	100.00%
<b>Total Animal Control Expenditures</b>	<b>0.00</b>	<b>15.33</b>	<b>2,500.00</b>	<b>264.32</b>	<b>89.43%</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>0.00</b>	<b>26,380.57</b>	<b>185,226.00</b>	<b>179,792.90</b>	<b>2.93%</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	0.00	(2,158.02)	93,000.00	101,603.90	(9.25%)
10-3-211-1100 Benefits	0.00	0.00	16,000.00	17,208.50	(7.55%)
10-3-211-2000 Services	0.00	50.00	2,000.00	477.68	76.12%
10-3-211-4000 Supplies and Materials	0.00	0.00	2,000.00	2,168.25	(8.41%)
<b>Total Staff Transportation Expenditures</b>	<b>0.00</b>	<b>(2,108.02)</b>	<b>113,000.00</b>	<b>121,458.33</b>	<b>(7.49%)</b>



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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2016-13 Year End Adjustments*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	0.00	28.67	3,000.00	5,605.91	(86.86%)
10-3-213-4000 Supplies and Materials	0.00	871.45	15,000.00	12,018.41	19.88%
<b>Total Vehicle Expenditures</b>	<b>0.00</b>	<b>900.12</b>	<b>18,000.00</b>	<b>17,624.32</b>	<b>2.09%</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	0.00	0.00	60,000.00	50,437.22	15.94%
10-3-219-4000 Supplies and Materials	0.00	929.92	60,000.00	20,619.03	65.63%
<b>Total Road Repairs Expenditures</b>	<b>0.00</b>	<b>929.92</b>	<b>120,000.00</b>	<b>71,056.25</b>	<b>40.79%</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	0.00	0.00	125,000.00	156,236.50	(24.99%)
<b>Total Summer Blading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>156,236.50</b>	<b>(24.99%)</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	0.00	80,000.00	95,203.98	(19.00%)
10-3-222-4000 Supplies and Materials	0.00	1,959.35	50,000.00	57,596.72	(15.19%)
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>1,959.35</b>	<b>130,000.00</b>	<b>152,800.70</b>	<b>(17.54%)</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	0.00	0.00	20,000.00	24,825.00	(24.13%)
<b>Total Brushing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>24,825.00</b>	<b>(24.13%)</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	32,000.00	33,384.00	(4.33%)
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>33,384.00</b>	<b>(4.33%)</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	0.00	2,158.02	6,000.00	3,103.02	48.28%
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>2,158.02</b>	<b>11,000.00</b>	<b>6,000.33</b>	<b>45.45%</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	0.00	15,000.00	2,710.61	81.93%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>0.00</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	27,027.00	85,000.00	91,637.10	(7.81%)
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>27,027.00</b>	<b>85,000.00</b>	<b>91,637.10</b>	<b>(7.81%)</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**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	0.00	0.00	7,000.00	3,685.50	47.35%
10-3-245-4000 Supplies and Materials	0.00	0.00	8,000.00	0.00	100.00%
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,685.50</b>	<b>75.43%</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	0.00	2,806.34	35,000.00	34,239.68	2.17%
<b>Total Streetlighting Expenditures</b>	<b>0.00</b>	<b>2,806.34</b>	<b>35,000.00</b>	<b>34,239.68</b>	<b>2.17%</b>
<b>Signage Expenditures</b>					
10-3-260-2000 Services	0.00	0.00	1,000.00	347.66	65.23%
10-3-260-4000 Supplies and Materials	0.00	(1,101.37)	2,000.00	1,509.67	24.52%
<b>Total Signage Expenditures</b>	<b>0.00</b>	<b>(1,101.37)</b>	<b>3,000.00</b>	<b>1,857.33</b>	<b>38.09%</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	0.00	0.00	1,500.00	0.00	100.00%
<b>Total CNR Crossings Expenditures</b>	<b>0.00</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	0.00	0.00	25,000.00	15,050.50	39.80%
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	111.29	88.87%
<b>Total Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>15,161.79</b>	<b>41.69%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	0.00	0.00	500.00	0.00	100.00%
<b>Total Drainage Permits Expenditures</b>	<b>0.00</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	0.00	1,350.00	3,500.00	7,291.00	(108.31%)
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>0.00</b>	<b>1,350.00</b>	<b>3,500.00</b>	<b>7,291.00</b>	<b>(108.31%)</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%

**RM of Piney**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-13 Year End Adjustments

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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>0.00</b>	<b>33,921.36</b>	<b>818,500.00</b>	<b>787,681.89</b>	<b>3.77%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	0.00	0.00	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	0.00	6,120.00	90,000.00	80,892.49	10.12%
10-4-330-4000 Supplies and Materials	0.00	0.00	2,500.00	389.85	84.41%
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%
<b>Total Nuisance Grounds Expenditures</b>	<b>0.00</b>	<b>6,120.00</b>	<b>94,000.00</b>	<b>82,163.34</b>	<b>12.59%</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	0.00	2,743.30	25,000.00	22,563.86	9.74%
10-4-340-4000 Supplies and Materials	0.00	0.00	2,500.00	8,096.95	(223.88%)
<b>Total Recycling Programs Expenditures</b>	<b>0.00</b>	<b>2,743.30</b>	<b>27,500.00</b>	<b>30,660.81</b>	<b>(11.49%)</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	0.00	0.00	1,000.00	44.50	95.55%
<b>Total Recycling Programs - Special Projects Expendit</b>	<b>0.00</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	0.00	0.00	2,000.00	462.67	76.87%
10-4-405-4000 Supplies and Materials	0.00	0.00	1,000.00	382.36	61.76%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Lagoon Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>845.03</b>	<b>71.83%</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>0.00</b>	<b>8,863.30</b>	<b>127,000.00</b>	<b>112,963.68</b>	<b>11.05%</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**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Environmental Development Services Expenditures</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	0.00	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>0.00</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	0.00	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>0.00</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	0.00	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>0.00</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	0.00	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	2,348.05	0.00%
<b>Total Cost of Sales - Land Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,348.05</b>	<b>76.52%</b>
<b>Total Environmental Development Services Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>2,627.65</b>	<b>78.98%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	0.00	0.00	15,000.00	8,334.92	44.43%
10-7-123-4000 Supplies and Materials	0.00	2,691.37	0.00	764.57	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>0.00</b>	<b>2,691.37</b>	<b>35,000.00</b>	<b>29,099.49</b>	<b>16.86%</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	0.00	6,000.00	5,877.80	2.04%
<b>Total Vet Services Expenditures</b>	<b>0.00</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	0.00	0.00	6,000.00	5,800.00	3.33%
<b>Total Water Resources &amp; Conservation Expenditures</b>	<b>0.00</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	0.00	136.93	14,000.00	19,862.43	(41.87%)

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

Revised Budget  
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<b>Total Tourism &amp; Promotional Expenditures</b>	<b>0.00</b>	<b>136.93</b>	<b>14,000.00</b>	<b>19,862.43</b>	<b>(41.87%)</b>
<b>Economic Development - Special Project Expenditure</b>					
10-7-307-2000 Services	0.00	0.00	10,000.00	3,393.68	66.06%
<b>Total Economic Development - Special Project Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,393.68</b>	<b>66.06%</b>
<b>Total Economic Development Services Expenditures</b>	<b>0.00</b>	<b>2,828.30</b>	<b>71,000.00</b>	<b>64,033.40</b>	<b>9.81%</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	0.00	0.00	4,612.00	5,165.26	(12.00%)
<b>Total Allowance for Tax Assets Expenditures</b>	<b>0.00</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	0.00	425.10	18,000.00	10,243.11	43.09%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>0.00</b>	<b>425.10</b>	<b>18,000.00</b>	<b>10,243.11</b>	<b>43.09%</b>
<b>Contribtution to Capital - Protective Services Expendi</b>					
10-9-321-0000	0.00	4,845.87	155,910.00	62,109.02	60.16%
<b>Total Contribtution to Capital - Protective Services Ex</b>	<b>0.00</b>	<b>4,845.87</b>	<b>155,910.00</b>	<b>62,109.02</b>	<b>60.16%</b>
<b>Contribution to Capital - Transportation Expenditures</b>					
10-9-322-0000	0.00	655.50	157,000.00	169,541.89	(7.99%)
<b>Total Contribution to Capital - Transportation Expendi</b>	<b>0.00</b>	<b>655.50</b>	<b>157,000.00</b>	<b>169,541.89</b>	<b>(7.99%)</b>
<b>Contribution to Capital - Environmental Expenditures</b>					
10-9-323-0000	0.00	33,006.57	450,000.00	413,206.48	8.18%
<b>Total Contribution to Capital - Environmental Expendi</b>	<b>0.00</b>	<b>33,006.57</b>	<b>450,000.00</b>	<b>413,206.48</b>	<b>8.18%</b>
<b>Contribution to Capital - Economic Development Exp</b>					
10-9-324-0000	0.00	13,776.00	62,000.00	63,540.50	(2.48%)
<b>Total Contribution to Capital - Economic Developmen</b>	<b>0.00</b>	<b>13,776.00</b>	<b>62,000.00</b>	<b>63,540.50</b>	<b>(2.48%)</b>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2016-13 Year End Adjustments

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	0.00	0.00	10,000.00	9,880.82	1.19%
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>0.00</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	87,890.32	88,500.00	87,890.32	0.69%
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>87,890.32</b>	<b>88,500.00</b>	<b>87,890.32</b>	<b>0.69%</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	165,000.00	5,000.00	165,000.00	(3200.00%)
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>165,000.00</b>	<b>5,000.00</b>	<b>165,000.00</b>	<b>(3200.00%)</b>
<b>Total Fiscal Services Expenditures</b>	<b>0.00</b>	<b>305,599.36</b>	<b>951,022.00</b>	<b>986,577.40</b>	<b>(3.74%)</b>
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 385,774.14</b>	<b>\$ 2,674,514.00</b>	<b>\$ 2,613,037.08</b>	<b>2.30%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (52,723.64)</b>	<b>\$ (2,195.00)</b>	<b>\$ 81,330.72</b>	<b>3805.27%</b>

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

*For the Fiscal Period 2016-13 Year End Adjustments*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 333,050.50	\$ 2,672,319.00	\$ 2,694,367.80	(0.83%)
Total Expenditures	\$ 0.00	\$ 385,774.14	\$ 2,674,514.00	\$ 2,613,037.08	2.30%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (52,723.64)	\$ (2,195.00)	\$ 81,330.72	3805.27%

## Council Compensation and Remuneration of Expenses

Year: 2016

	Indemnity			Hourly	Mileage	Expenses		Other
	Monthly	Special	60			Meals/ Incidentals	Lodging	
Wayne Anderson	500		60	46.75				
Ken Prociw	425		180		296.5			
Dale Edbom	425		360		96	17.5		
David Beaudry	425		60	85	202	15		
Melanie Parent	425		60	34	66			
<b>Total</b>	<b>2200</b>		<b>720</b>	<b>165.75</b>	<b>660.5</b>	<b>32.5</b>	<b>0</b>	<b>0</b>

Grand Total      3778.75

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	594	920	606.75	8143
Jan Prociw	0	1142	846.25	783.5	928.5	911	519	665	707	996.5	544.5	605	8648.25
Wale Edbom	0	894.5	868	893.5	1067	689	502	622	715.5	639	845	785	8520.5
David Beaudry	0	851	996	595.5	1092	629.5	502	425	519	0	1560	570	7740
Melanie Parent	0	911	894	817	690	639	596	579	742	741	1007	519	8135

## 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	30	20	0	522
Jan Prociw	0	524	507	349	645.5	550.5	52.5	244	357.5	603	295.5	#VALUE!	#VALUE!
Wale Edbom	0	180	156	198	181	120	12	122	60	136	319.5	113.5	1598
David Beaudry	0	98	424	84	339	128	28	14	56	0	458	217	1846
Melanie Parent	0	209	475	395	207	168	201	141	367.26	185	353.5	66	2767.76

## 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
Jan Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Wale Edbom	0	0	0	0	0	0	0	0	0	0	61.8	0	61.8
David Beaudry	0	0	0	0	0	0	0	0	0	0	70	0	70
Melanie Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

## Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	8143	522	0	8665
Jan Prociw	8648.25	#VALUE!	0	#VALUE!
Wale Edbom	8520.5	1598	61.8	10180.3
David Beaudry	7740	1846	70	9656
Melanie Parent	8135	2767.76	0	10902.76
Balance Check		52477.31	=	#VALUE!