



**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT JANUARY 31, 2017**

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Statement of Revenue & Expenditures	
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<p>I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at</p> <p><u>JANUARY 31, 2017</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>FEBRUARY 14, 2017</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 2017-1 Ending January 31, 2017

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	\$ 0.00	\$ 0.00	0.00%
<b>Total Tax Levy Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00%
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Requisitions Revenues</b>					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00%
<b>Total Requisitions Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue Revenues</b>					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	0.00	0.00	0.00%
10-0-000-0820 Licence - Amusement	0.00	7.50	0.00	7.50	0.00%
10-0-000-0830 Permits - Miscellaneous	0.00	0.00	0.00	0.00	0.00%
10-0-000-0831 Permits - Building	0.00	0.00	0.00	0.00	0.00%
10-0-000-0840 Fines	0.00	0.00	0.00	0.00	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	245.00	0.00	245.00	0.00%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	0.00	0.00	0.00%
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	0.00	0.00	0.00%
10-0-000-0853 Sales of Service - Environmental Health	0.00	0.00	0.00	0.00	0.00%
10-0-000-0854 Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00%
10-0-000-0855 Sales of Service - Environmental Develo	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856 Sales of Services - Sales of Land	0.00	0.00	0.00	0.00	0.00%
10-0-000-0857 Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & Faxes	0.00	33.54	0.00	33.54	0.00%
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	0.00	4,481.09	0.00	4,481.09	0.00%
10-0-000-0880 Rentals	0.00	2,500.00	0.00	2,500.00	0.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchises	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	0.00	16,286.22	0.00	16,286.22	0.00%
10-0-000-0910 Tax Penalties	0.00	1,931.32	0.00	1,931.32	0.00%
10-0-000-0911 Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912 Tax Sale Costs Recovery	0.00	1,255.50	0.00	1,255.50	0.00%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00%
10-0-000-0920 V.L.T.'s	0.00	0.00	0.00	0.00	0.00%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	0.00	0.00	0.00%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	0.00	0.00	0.00%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00%
10-0-000-0939 Other Income- Insurance Refund MPI &	0.00	0.00	0.00	0.00	0.00%
10-0-000-0940 Other Income - Miscellaneous	0.00	750.00	0.00	750.00	0.00%
10-0-000-0941 Other Income - Recycling Programs	0.00	0.00	0.00	0.00	0.00%
10-0-000-0942 Other Income - Insurance Premium - No	0.00	0.00	0.00	0.00	0.00%
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944 Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-1 Ending January 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0945 Monument Restoration Refund	0.00	0.00	0.00	0.00	0.00%
10-0-000-0950 Transfer from Surplus	0.00	0.00	0.00	0.00	0.00%
10-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>0.00</b>	<b>27,490.17</b>	<b>0.00</b>	<b>27,490.17</b>	<b>0.00%</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 27,490.17</b>	<b>\$ 0.00</b>	<b>\$ 27,490.17</b>	<b>0.00%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (33,963.92)</b>	<b>\$ 0.00</b>	<b>\$ (33,963.92)</b>	<b>0.00%</b>

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

For the Fiscal Period 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 27,490.17	\$ 0.00	\$ 27,490.17	0.00%
Total Expenditures	\$ 0.00	\$ 61,454.09	\$ 0.00	\$ 61,454.09	0.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (33,963.92)	\$ 0.00	\$ (33,963.92)	0.00%

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-1 Ending January 31, 2017

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	\$ 0.00	\$ 0.00	0.00%
10-1-100-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-100-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Legislative - Council - Indemnities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	0.00	5,823.12	0.00	5,823.12	0.00%
10-1-200-1100 Benefits	0.00	1,088.52	0.00	1,088.52	0.00%
10-1-200-2000 Services	0.00	0.22	0.00	0.22	0.00%
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total General Administrative Expenditures</b>	<b>0.00</b>	<b>6,911.86</b>	<b>0.00</b>	<b>6,911.86</b>	<b>0.00%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	0.00	5,656.89	0.00	5,656.89	0.00%
10-1-212-1100 Benefits	0.00	910.98	0.00	910.98	0.00%
10-1-212-2000 Services	0.00	0.22	0.00	0.22	0.00%
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Staff Expenditures</b>	<b>0.00</b>	<b>6,568.09</b>	<b>0.00</b>	<b>6,568.09</b>	<b>0.00%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	0.00	4,640.39	0.00	4,640.39	0.00%
10-1-215-3000 Utilities	0.00	185.35	0.00	185.35	0.00%
10-1-215-4000 Supplies and Materials	0.00	36.74	0.00	36.74	0.00%
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-1-215-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Office Expenditures</b>	<b>0.00</b>	<b>4,862.48</b>	<b>0.00</b>	<b>4,862.48</b>	<b>0.00%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Assessment 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 2017-1 Ending January 31, 2017

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	0.00	0.00	0.00%
10-1-240-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Taxation Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Elections Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-1-320-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-320-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Conventions Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Damage Claims/Liability Insurance Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Contributions Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Survey Monument Restoration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-358-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total R.M. Relations Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	0.00	75.00	0.00	75.00	0.00%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Government Services Expenditures</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00%</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	0.00	395.09	0.00	395.09	0.00%
<b>Total Memberships Expenditures</b>	<b>0.00</b>	<b>395.09</b>	<b>0.00</b>	<b>395.09</b>	<b>0.00%</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 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Government Services Expenditures</b>	<b>0.00</b>	<b>18,812.52</b>	<b>0.00</b>	<b>18,812.52</b>	<b>0.00%</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Police Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-400-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-400-2000 Services	0.00	576.00	0.00	576.00	0.00%
10-2-400-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-400-4000 Supplies and Materials	0.00	65.34	0.00	65.34	0.00%
10-2-400-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-400-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-400-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-400-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-400-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-400-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Fire - Piney Expenditures</b>	<b>0.00</b>	<b>641.34</b>	<b>0.00</b>	<b>641.34</b>	<b>0.00%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	0.00	(217.62)	0.00	(217.62)	0.00%
10-2-401-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-401-2000 Services	0.00	898.81	0.00	898.81	0.00%
10-2-401-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-401-4000 Supplies and Materials	0.00	144.49	0.00	144.49	0.00%
10-2-401-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-401-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-401-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-401-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-401-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-401-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Fire - Sprague Expenditures</b>	<b>0.00</b>	<b>825.68</b>	<b>0.00</b>	<b>825.68</b>	<b>0.00%</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	0.00	30.00	0.00	30.00	0.00%
10-2-402-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-402-2000 Services	0.00	6,482.05	0.00	6,482.05	0.00%
10-2-402-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-402-4000 Supplies and Materials	0.00	639.32	0.00	639.32	0.00%
10-2-402-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-402-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-402-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-402-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-402-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-1 Ending January 31, 2017

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>7,151.37</b>	<b>0.00</b>	<b>7,151.37</b>	<b>0.00%</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-403-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Protective Services Special Training Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	0.00	0.00	0.00%
10-2-520-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-520-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Preparedness Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Coordinator Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	0.00	0.00	0.00%
<b>Total Emergency Response Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Measures - Other - 911 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Building Inspection Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-640-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Animal Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>8,618.39</b>	<b>0.00</b>	<b>8,618.39</b>	<b>0.00%</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	0.00	7,682.82	0.00	7,682.82	0.00%
10-3-211-1100 Benefits	0.00	1,370.46	0.00	1,370.46	0.00%



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10-3-211-2000 Services	0.00	0.28	0.00	0.28	0.00%
10-3-211-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Staff Transportation Expenditures</b>	<b>0.00</b>	<b>9,053.56</b>	<b>0.00</b>	<b>9,053.56</b>	<b>0.00%</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	0.00	4,743.00	0.00	4,743.00	0.00%
10-3-213-4000 Supplies and Materials	0.00	427.86	0.00	427.86	0.00%
<b>Total Vehicle Expenditures</b>	<b>0.00</b>	<b>5,170.86</b>	<b>0.00</b>	<b>5,170.86</b>	<b>0.00%</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-219-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Road Repairs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Summer Blading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Brushing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-225-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Patching Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Dust Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	0.00	13,557.50	0.00	13,557.50	0.00%
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>13,557.50</b>	<b>0.00</b>	<b>13,557.50</b>	<b>0.00%</b>

**RM of Piney**  
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<b>Sanding Expenditures</b>					
10-3-238-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-238-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Sanding Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Bridge Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Streetlighting Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Signage Expenditures</b>					
10-3-260-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-260-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Signage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Piney Pinecreek Border Airport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total CNR Crossings Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-300-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage Permits Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Amortization Expenditures</b>					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%

**RM of Piney**  
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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%
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>27,781.92</b>	<b>0.00</b>	<b>27,781.92</b>	<b>0.00%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	0.00	5,000.00	0.00	5,000.00	0.00%
10-4-330-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-4-330-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-4-330-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
<b>Total Nuisance Grounds Expenditures</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Landfill Closure &amp; Post Closure Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	0.00	793.76	0.00	793.76	0.00%
10-4-340-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Recycling Programs Expenditures</b>	<b>0.00</b>	<b>793.76</b>	<b>0.00</b>	<b>793.76</b>	<b>0.00%</b>
<b>Recycling Programs - Special Projects Expenditures</b>					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Recycling Programs - Special Projects Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	0.00	52.50	0.00	52.50	0.00%
10-4-405-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Lagoon Expenditures</b>	<b>0.00</b>	<b>52.50</b>	<b>0.00</b>	<b>52.50</b>	<b>0.00%</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>5,846.26</b>	<b>0.00</b>	<b>5,846.26</b>	<b>0.00%</b>
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	0.00	0.00	0.00	0.00	0.00%

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<b>Total Social Welfare Assistance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Services Expenditures Expenditures</b>					
10-5-425-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Services Expenditures Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public Health and Welfare Services Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Environmental Development Services Expenditures</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Planning &amp; Zoning Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Land Assembly Expenditures</b>					
10-6-220-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total General Land Assembly Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Beautification Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Cost of Sales - Land 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 Development Services Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Rural Weed Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Vet Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	0.00	315.00	0.00	315.00	0.00%

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<b>Total Water Resources &amp; Conservation Expenditures</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00%</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	0.00	0.00	0.00	0.00%
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Economic Development - Special Project Expenditure</b>					
10-7-307-2000 Services	0.00	80.00	0.00	80.00	0.00%
<b>Total Economic Development - Special Project Expen</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00%</b>
<b>Total Economic Development Services Expenditures</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00%</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>Volunteer Recognition Expenditures</b>					
10-8-195-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Volunteer Recognition Expenditures</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	0.00	0.00	0.00%
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Recreation and Cultural Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Allowance for Tax Assets Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Protective Services Expendi</b>					
10-9-321-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Protective Services Ex</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 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Contribution to Capital - Transportation Expenditures</b>					
10-9-322-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Transportation Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Environmental Expenditures</b>					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Environmental Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Economic Development Exp</b>					
10-9-324-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Economic Developmen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<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	0.00	0.00	0.00%
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fiscal Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 61,454.09</b>	<b>\$ 0.00</b>	<b>\$ 61,454.09</b>	<b>0.00%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (33,963.92)</b>	<b>\$ 0.00</b>	<b>\$ (33,963.92)</b>	<b>0.00%</b>

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

For the Fiscal Period 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 27,490.17	\$ 0.00	\$ 27,490.17	0.00%
Total Expenditures	\$ 0.00	\$ 61,454.09	\$ 0.00	\$ 61,454.09	0.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (33,963.92)	\$ 0.00	\$ (33,963.92)	0.00%