



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT FEBRUARY 28, 2017

| | |
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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 | Examined and Referred to Council |
| <u>FEBRUARY 28, 2017</u> Date | <u>MARCH 14, 2017</u> (Date) |
|  Chief Administrative Officer |  (Head of Council) |

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|-------------|--------------------|
| Revenues | | | | | |
| Tax Levy Revenues | | | | | |
| 10-0-000-0800 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Tax Levy Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grants in Lieu of Taxes Revenues | | | | | |
| 10-0-000-0805 Grants in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Grants in Lieu of Taxes Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Requisitions Revenues | | | | | |
| 10-0-000-0807 Requisitions - School Taxes (deduct) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Requisitions Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Revenue Revenues | | | | | |
| 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 | 2.50 | 0.00 | 10.00 | 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 | 50.00 | 0.00 | 50.00 | 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 | 105.00 | 0.00 | 350.00 | 0.00% |
| 10-0-000-0851 Sales of Services - Protective | 0.00 | 4,375.00 | 0.00 | 4,375.00 | 0.00% |
| 10-0-000-0852 Sales of Service - Transportation | 0.00 | 35.00 | 0.00 | 35.00 | 0.00% |
| 10-0-000-0853 Sales of Service - Environmental Health | 0.00 | 750.00 | 0.00 | 750.00 | 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 | 63.19 | 0.00 | 96.73 | 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 | (4,140.84) | 0.00 | 340.25 | 0.00% |
| 10-0-000-0880 Rentals | 0.00 | 1,000.00 | 0.00 | 3,500.00 | 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 | (15,670.34) | 0.00 | 615.88 | 0.00% |
| 10-0-000-0910 Tax Penalties | 0.00 | 1,621.92 | 0.00 | 3,553.24 | 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 | 0.00 | 0.00 | 1,255.50 | 0.00% |
| 10-0-000-0915 Development & Dedication Fees | 0.00 | 800.00 | 0.00 | 800.00 | 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 | 6,899.00 | 0.00 | 6,899.00 | 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 | 0.00 | 0.00% |
| 10-0-000-0941 Other Income - Recycling Programs | 0.00 | 2,152.80 | 0.00 | 2,152.80 | 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 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|------------------------|----------------|------------------------|--------------------|
| 10-0-000-0945 Monument Restoration Refund | 0.00 | 407.50 | 0.00 | 407.50 | 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% |
| Total Other Revenue Revenues | 0.00 | (2,299.27) | 0.00 | 25,190.90 | 0.00% |
| Total General Fund Revenues | \$ 0.00 | \$ (2,299.27) | \$ 0.00 | \$ 25,190.90 | 0.00% |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ (100,973.82) | \$ 0.00 | \$ (134,937.74) | 0.00% |

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues | \$ 0.00 | \$ (2,299.27) | \$ 0.00 | \$ 25,190.90 | 0.00% |
| Total Expenditures | \$ 0.00 | \$ 98,674.55 | \$ 0.00 | \$ 160,128.64 | 0.00% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ (100,973.82) | \$ 0.00 | \$ (134,937.74) | 0.00% |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|------------------|------------------|-----------------------|
| Expenditures | | | | | |
| General Government Services Expenditures | | | | | |
| Legislative - Council - Indemnities Expenditures | | | | | |
| 10-1-100-1001 Salaries | \$ 0.00 | \$ 3,562.02 | \$ 0.00 | \$ 3,562.02 | 0.00% |
| 10-1-100-1100 Benefits | 0.00 | 74.95 | 0.00 | 74.95 | 0.00% |
| 10-1-100-2000 Services | 0.00 | 1,208.58 | 0.00 | 1,208.58 | 0.00% |
| 10-1-100-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Legislative - Council - Indemnities Expenditures | 0.00 | 4,845.55 | 0.00 | 4,845.55 | 0.00% |
| General Administrative Expenditures | | | | | |
| 10-1-200-1001 Salaries | 0.00 | 5,823.12 | 0.00 | 11,646.24 | 0.00% |
| 10-1-200-1100 Benefits | 0.00 | 1,587.36 | 0.00 | 2,675.88 | 0.00% |
| 10-1-200-2000 Services | 0.00 | 0.22 | 0.00 | 0.44 | 0.00% |
| 10-1-200-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total General Administrative Expenditures | 0.00 | 7,410.70 | 0.00 | 14,322.56 | 0.00% |
| Staff Expenditures | | | | | |
| 10-1-212-1001 Salaries | 0.00 | 5,248.78 | 0.00 | 10,905.67 | 0.00% |
| 10-1-212-1100 Benefits | 0.00 | 1,382.35 | 0.00 | 2,293.33 | 0.00% |
| 10-1-212-2000 Services | 0.00 | 0.22 | 0.00 | 0.44 | 0.00% |
| 10-1-212-9000 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Staff Expenditures | 0.00 | 6,631.35 | 0.00 | 13,199.44 | 0.00% |
| Office Expenditures | | | | | |
| 10-1-215-2000 Services | 0.00 | 860.22 | 0.00 | 5,500.61 | 0.00% |
| 10-1-215-3000 Utilities | 0.00 | 1,292.04 | 0.00 | 1,477.39 | 0.00% |
| 10-1-215-4000 Supplies and Materials | 0.00 | 181.56 | 0.00 | 218.30 | 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% |
| Total Office Expenditures | 0.00 | 2,333.82 | 0.00 | 7,196.30 | 0.00% |
| Legal Expenditures | | | | | |
| 10-1-216-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Legal Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Audit Expenditures | | | | | |
| 10-1-217-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Audit Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Assessment Expenditures | | | | | |
| 10-1-218-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Assessment Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|-----------------|---------------|-----------------|--------------------|
| Taxation Expenditures | | | | | |
| 10-1-240-2000 Services | 0.00 | 1,255.50 | 0.00 | 1,255.50 | 0.00% |
| 10-1-240-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Taxation Expenditures | 0.00 | 1,255.50 | 0.00 | 1,255.50 | 0.00% |
| Elections Expenditures | | | | | |
| 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% |
| Total Elections Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Conventions Expenditures | | | | | |
| 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% |
| Total Conventions Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Damage Claims/Liability Insurance Expenditures | | | | | |
| 10-1-329-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Damage Claims/Liability Insurance Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grants & Contributions Expenditures | | | | | |
| 10-1-350-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Grants & Contributions Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Survey Monument Restoration Expenditures | | | | | |
| 10-1-355-2000 Services | 0.00 | 815.00 | 0.00 | 815.00 | 0.00% |
| Total Survey Monument Restoration Expenditures | 0.00 | 815.00 | 0.00 | 815.00 | 0.00% |
| R.M. Relations Expenditures | | | | | |
| 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% |
| Total R.M. Relations Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Government Services Expenditures | | | | | |
| 10-1-360-2000 Services | 0.00 | 1,246.13 | 0.00 | 1,321.13 | 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% |
| Total Other Government Services Expenditures | 0.00 | 1,246.13 | 0.00 | 1,321.13 | 0.00% |
| Memberships Expenditures | | | | | |
| 10-1-361-2000 Services | 0.00 | 200.00 | 0.00 | 595.09 | 0.00% |
| Total Memberships Expenditures | 0.00 | 200.00 | 0.00 | 595.09 | 0.00% |
| Amortization Expenditures | | | | | |
| 10-1-900-0000 Amortization - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|------------------|---------------|------------------|--------------------|
| Total General Government Services Expenditures | 0.00 | 24,738.05 | 0.00 | 43,550.57 | 0.00% |
| Protective Services Expenditures | | | | | |
| Police Expenditures | | | | | |
| 10-2-105-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Police Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fire - Piney Expenditures | | | | | |
| 10-2-400-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-2-400-1100 Benefits | 0.00 | 300.00 | 0.00 | 300.00 | 0.00% |
| 10-2-400-2000 Services | 0.00 | 594.24 | 0.00 | 1,170.24 | 0.00% |
| 10-2-400-3000 Utilities | 0.00 | 1,144.79 | 0.00 | 1,144.79 | 0.00% |
| 10-2-400-4000 Supplies and Materials | 0.00 | 0.00 | 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% |
| Total Fire - Piney Expenditures | 0.00 | 2,039.03 | 0.00 | 2,680.37 | 0.00% |
| Fire - Sprague Expenditures | | | | | |
| 10-2-401-1001 Salaries | 0.00 | 31.50 | 0.00 | (186.12) | 0.00% |
| 10-2-401-1100 Benefits | 0.00 | 225.00 | 0.00 | 225.00 | 0.00% |
| 10-2-401-2000 Services | 0.00 | 2,102.41 | 0.00 | 3,001.22 | 0.00% |
| 10-2-401-3000 Utilities | 0.00 | 540.40 | 0.00 | 540.40 | 0.00% |
| 10-2-401-4000 Supplies and Materials | 0.00 | 396.61 | 0.00 | 541.10 | 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% |
| Total Fire - Sprague Expenditures | 0.00 | 3,295.92 | 0.00 | 4,121.60 | 0.00% |
| Fire - Woodridge Expenditures | | | | | |
| 10-2-402-1001 Salaries | 0.00 | 0.00 | 0.00 | 30.00 | 0.00% |
| 10-2-402-1100 Benefits | 0.00 | 375.00 | 0.00 | 375.00 | 0.00% |
| 10-2-402-2000 Services | 0.00 | 344.32 | 0.00 | 6,826.37 | 0.00% |
| 10-2-402-3000 Utilities | 0.00 | 1,081.23 | 0.00 | 1,081.23 | 0.00% |
| 10-2-402-4000 Supplies and Materials | 0.00 | 0.00 | 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 2017-2 Ending February 28, 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% |
| Total Fire - Woodridge Expenditures | 0.00 | 1,800.55 | 0.00 | 8,951.92 | 0.00% |
| Protective Services Special Training Expenditures | | | | | |
| 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% |
| Total Protective Services Special Training Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Emergency Preparedness Expenditures | | | | | |
| 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 | 154.55 | 0.00 | 154.55 | 0.00% |
| 10-2-520-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Emergency Preparedness Expenditures | 0.00 | 154.55 | 0.00 | 154.55 | 0.00% |
| Emergency Coordinator Expenditures | | | | | |
| 10-2-521-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Emergency Coordinator Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Emergency Response Expenditures | | | | | |
| 10-2-525-1001 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-2-525-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-2-525-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Emergency Response Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Emergency Measures - Other - 911 Expenditures | | | | | |
| 10-2-550-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Emergency Measures - Other - 911 Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Building Inspection Expenditures | | | | | |
| 10-2-621-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Building Inspection Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Animal Control Expenditures | | | | | |
| 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% |
| Total Animal Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Amortization Expenditures | | | | | |
| 10-2-900-0000 Amortization - Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Protective Services Expenditures | 0.00 | 7,290.05 | 0.00 | 15,908.44 | 0.00% |
| Transportation Services Expenditures | | | | | |
| Staff Transportation Expenditures | | | | | |
| 10-3-211-1001 Salaries | 0.00 | 7,425.30 | 0.00 | 15,108.12 | 0.00% |
| 10-3-211-1100 Benefits | 0.00 | 2,087.34 | 0.00 | 3,457.80 | 0.00% |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
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| 10-3-211-2000 Services | 0.00 | 100.28 | 0.00 | 100.56 | 0.00% |
| 10-3-211-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Staff Transportation Expenditures | 0.00 | 9,612.92 | 0.00 | 18,666.48 | 0.00% |
| Vehicle Expenditures | | | | | |
| 10-3-213-2000 Services | 0.00 | 121.31 | 0.00 | 4,864.31 | 0.00% |
| 10-3-213-4000 Supplies and Materials | 0.00 | 685.32 | 0.00 | 1,113.18 | 0.00% |
| Total Vehicle Expenditures | 0.00 | 806.63 | 0.00 | 5,977.49 | 0.00% |
| Road Repairs Expenditures | | | | | |
| 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% |
| Total Road Repairs Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Summer Blading Expenditures | | | | | |
| 10-3-221-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Summer Blading Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Gravelling Expenditures | | | | | |
| 10-3-222-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-3-222-4000 Supplies and Materials | 0.00 | 381.16 | 0.00 | 381.16 | 0.00% |
| Total Gravelling Expenditures | 0.00 | 381.16 | 0.00 | 381.16 | 0.00% |
| Brushing Expenditures | | | | | |
| 10-3-223-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Brushing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Mowing Expenditures | | | | | |
| 10-3-224-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Mowing Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Patching Expenditures | | | | | |
| 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% |
| Total Patching Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dust Control Expenditures | | | | | |
| 10-3-226-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dust Control Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Road/Street Construction Expenditures | | | | | |
| 10-3-230-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Road/Street Construction Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Winter Blading Expenditures | | | | | |
| 10-3-237-2000 Services | 0.00 | 14,513.00 | 0.00 | 28,070.50 | 0.00% |
| Total Winter Blading Expenditures | 0.00 | 14,513.00 | 0.00 | 28,070.50 | 0.00% |

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|-----------------|---------------|-----------------|--------------------|
| Sanding Expenditures | | | | | |
| 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% |
| Total Sanding Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Culverts Expenditures | | | | | |
| 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% |
| Total Culverts Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Bridge Expenditures Expenditures | | | | | |
| 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% |
| Total Bridge Expenditures Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Streetlighting Expenditures | | | | | |
| 10-3-250-2000 Services | 0.00 | 2,806.34 | 0.00 | 2,806.34 | 0.00% |
| Total Streetlighting Expenditures | 0.00 | 2,806.34 | 0.00 | 2,806.34 | 0.00% |
| Signage Expenditures | | | | | |
| 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% |
| Total Signage Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Piney Pinecreek Border Airport Expenditures | | | | | |
| 10-3-296-2000 Services | 0.00 | 41.00 | 0.00 | 41.00 | 0.00% |
| 10-3-296-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Piney Pinecreek Border Airport Expenditures | 0.00 | 41.00 | 0.00 | 41.00 | 0.00% |
| CNR Crossings Expenditures | | | | | |
| 10-3-297-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CNR Crossings Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Drainage Expenditures | | | | | |
| 10-3-300-2000 Services | 0.00 | 540.00 | 0.00 | 540.00 | 0.00% |
| 10-3-300-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Drainage Expenditures | 0.00 | 540.00 | 0.00 | 540.00 | 0.00% |
| Drainage Permits Expenditures | | | | | |
| 10-3-311-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Drainage Permits Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Drainage - Beaver Programs Expenditures | | | | | |
| 10-3-319-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Drainage - Beaver Programs Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Amortization Expenditures | | | | | |
| 10-3-900-0000 Amortization - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

RM of Piney

Statement of Revenue and Expenditures

3/2/2017 11:28am

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|------------------|---------------|------------------|--------------------|
| 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% |
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Transportation Services Expenditures | 0.00 | 28,701.05 | 0.00 | 56,482.97 | 0.00% |
| Environmental Health Services Expenditures | | | | | |
| Nuisance Grounds Expenditures | | | | | |
| 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 | 5,945.00 | 0.00 | 10,945.00 | 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% |
| Total Nuisance Grounds Expenditures | 0.00 | 5,945.00 | 0.00 | 10,945.00 | 0.00% |
| Landfill Closure & Post Closure Expenditures | | | | | |
| 10-4-331-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Landfill Closure & Post Closure Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Recycling Programs Expenditures | | | | | |
| 10-4-340-2000 Services | 0.00 | 2,077.30 | 0.00 | 2,871.06 | 0.00% |
| 10-4-340-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Recycling Programs Expenditures | 0.00 | 2,077.30 | 0.00 | 2,871.06 | 0.00% |
| Recycling Programs - Special Projects Expenditures | | | | | |
| 10-4-341-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-4-341-4000 Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Recycling Programs - Special Projects Expendit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Lagoon Expenditures | | | | | |
| 10-4-405-2000 Services | 0.00 | 0.00 | 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% |
| Total Lagoon Expenditures | 0.00 | 0.00 | 0.00 | 52.50 | 0.00% |
| Amortization Expenditures | | | | | |
| 10-4-900-0000 Amortization - Environmental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Amortization Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Environmental Health Services Expenditures | 0.00 | 8,022.30 | 0.00 | 13,868.56 | 0.00% |
| Public Health and Welfare Services Expenditures | | | | | |
| Social Welfare Assistance Expenditures | | | | | |
| 10-5-420-5000 Contributions | 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 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|------------------|---------------|------------------|--------------------|
| Total Social Welfare Assistance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Community Services Expenditures Expenditures | | | | | |
| 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% |
| Total Community Services Expenditures Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Public Health and Welfare Services Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Environmental Development Services Expenditures | | | | | |
| Planning & Zoning Expenditures | | | | | |
| 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% |
| Total Planning & Zoning Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| General Land Assembly Expenditures | | | | | |
| 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% |
| Total General Land Assembly Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Beautification Expenditures | | | | | |
| 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% |
| Total Beautification Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Cost of Sales - Land Expenditures | | | | | |
| 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% |
| Total Cost of Sales - Land Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Environmental Development Services Expenditu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Economic Development Services Expenditures | | | | | |
| Rural Weed Control Expenditures | | | | | |
| 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 | 12,500.00 | 0.00 | 12,500.00 | 0.00% |
| Total Rural Weed Control Expenditures | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00% |
| Vet Services Expenditures | | | | | |
| 10-7-126-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Vet Services Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Water Resources & Conservation Expenditures | | | | | |
| 10-7-130-2000 Services | 0.00 | 0.00 | 0.00 | 315.00 | 0.00% |

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Water Resources & Conservation Expenditures | 0.00 | 0.00 | 0.00 | 315.00 | 0.00% |
| Regional Development Expenditures | | | | | |
| 10-7-205-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Regional Development Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tourism & Promotional Expenditures | | | | | |
| 10-7-305-2000 Services | 0.00 | 11,937.68 | 0.00 | 11,937.68 | 0.00% |
| Total Tourism & Promotional Expenditures | 0.00 | 11,937.68 | 0.00 | 11,937.68 | 0.00% |
| Economic Development - Special Project Expenditure | | | | | |
| 10-7-307-2000 Services | 0.00 | 0.00 | 0.00 | 80.00 | 0.00% |
| Total Economic Development - Special Project Expen | 0.00 | 0.00 | 0.00 | 80.00 | 0.00% |
| Total Economic Development Services Expenditures | 0.00 | 24,437.68 | 0.00 | 24,832.68 | 0.00% |
| Recreation and Cultural Services Expenditures | | | | | |
| Community Halls Insurance Expenditures | | | | | |
| 10-8-120-2000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Community Halls Insurance Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Community Halls Insurance Refund Expenditures | | | | | |
| 10-8-191-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Community Halls Insurance Refund Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Volunteer Recognition Expenditures | | | | | |
| 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% |
| Total Volunteer Recognition Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Facilities Expenditures | | | | | |
| 10-8-280-5000 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Facilities Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Recreation and Cultural Services Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fiscal Services Expenditures | | | | | |
| Allowance for Tax Assets Expenditures | | | | | |
| 10-9-312-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Allowance for Tax Assets Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Contribution to Capital - Office Expenditures | | | | | |
| 10-9-318-0000 | 0.00 | 699.57 | 0.00 | 699.57 | 0.00% |
| Total Contribution to Capital - Office Expenditures | 0.00 | 699.57 | 0.00 | 699.57 | 0.00% |
| Contribution to Capital - Protective Services Expendi | | | | | |
| 10-9-321-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Contribution to Capital - Protective Services Ex | 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 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|------------------------|------------------|------------------------|-----------------------|
| Contribution to Capital - Transportation Expenditures | | | | | |
| 10-9-322-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Contribution to Capital - Transportation Expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Contribution to Capital - Environmental Expenditures | | | | | |
| 10-9-323-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Contribution to Capital - Environmental Expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Contribution to Capital - Economic Development Exp | | | | | |
| 10-9-324-0000 | 0.00 | 4,774.35 | 0.00 | 4,774.35 | 0.00% |
| Total Contribution to Capital - Economic Developmen | 0.00 | 4,774.35 | 0.00 | 4,774.35 | 0.00% |
| Debenture Debt Charges Expenditures | | | | | |
| 10-9-410-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Debenture Debt Charges Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tax Cancelled Expenditures | | | | | |
| 10-9-430-0000 | 0.00 | 11.50 | 0.00 | 11.50 | 0.00% |
| Total Tax Cancelled Expenditures | 0.00 | 11.50 | 0.00 | 11.50 | 0.00% |
| Gas Tax Reserve Expenditures | | | | | |
| 10-9-914-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Gas Tax Reserve Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Fund Expenditures | | | | | |
| 10-9-915-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Capital Fund Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fiscal Services Expenditures | 0.00 | 5,485.42 | 0.00 | 5,485.42 | 0.00% |
| Total General Fund Expenditures | \$ 0.00 | \$ 98,674.55 | \$ 0.00 | \$ 160,128.64 | 0.00% |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ (100,973.82) | \$ 0.00 | \$ (134,937.74) | 0.00% |

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2017-2 Ending February 28, 2017

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues | \$ 0.00 | \$ (2,299.27) | \$ 0.00 | \$ 25,190.90 | 0.00% |
| Total Expenditures | \$ 0.00 | \$ 98,674.55 | \$ 0.00 | \$ 160,128.64 | 0.00% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ (100,973.82) | \$ 0.00 | \$ (134,937.74) | 0.00% |

Council Compensation and Remuneration of Expenses

Year: 2016

| | Indemnity | | | Expenses | | | Other |
|----------------|-------------|-------------|------------|---------------|-----------------------|----------|----------|
| | Monthly | Special | Hourly | Mileage | Meals/ Incidentals | Lodging | |
| Wayne Anderson | 500 | 60 | 178.5 | 60 | | | |
| Ken Prociw | 425 | 420 | 102 | 394.5 | | | |
| Dale Edbom | 425 | 180 | 161.5 | 97 | | | |
| David Beaudry | | | | | | | |
| Melanie Parent | 425 | 600 | 85 | 581 | | | |
| Total | 1775 | 1260 | 527 | 1132.5 | 0 | 0 | 0 |

Grand Total

4694.5

Compensation/Indemnities

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|-------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| me Anderson | 0 | 738.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738.5 |
| Prociw | 0 | 947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 947 |
| Edbom | 0 | 766.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 766.5 |
| d Beaudry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anie Parent | 0 | 1110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1110 |

Expenses

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|-------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| me Anderson | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Prociw | 0 | 394.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394.5 |
| Edbom | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| id Beaudry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anie Parent | 0 | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581 |

Other

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|-------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------|
| me Anderson | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prociw | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Edbom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| id Beaudry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| anie Parent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary

| | Compensation | Expenses | Other | Total |
|-------------|--------------|----------|-------|--------|
| me Anderson | 738.5 | 60 | 0 | 798.5 |
| Prociw | 947 | 394.5 | 0 | 1341.5 |
| Edbom | 766.5 | 97 | 0 | 863.5 |
| id Beaudry | 0 | 0 | 0 | 0 |
| anie Parent | 1110 | 581 | 0 | 1691 |
| ince Check | | 4694.5 | = | 4694.5 |