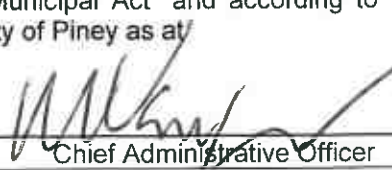



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT MARCH 31, 2017

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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>MARCH 31, 2017</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>APRIL 10, 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 2017-3 Ending March 31, 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	45,000.00	0.00	100.00%
10-0-000-0820 Licence - Amusement	41.67	10.75	500.00	20.75	95.85%
10-0-000-0830 Permits - Miscellaneous	83.33	0.00	1,000.00	0.00	100.00%
10-0-000-0831 Permits - Building	1,666.67	50.00	20,000.00	100.00	99.50%
10-0-000-0840 Fines	16.67	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	250.00	210.00	3,000.00	560.00	81.33%
10-0-000-0851 Sales of Services - Protective	3,000.00	0.00	6,000.00	4,375.00	27.08%
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	7,500.00	35.00	99.53%
10-0-000-0853 Sales of Service - Environmental Health	0.00	0.00	1,000.00	750.00	25.00%
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	15,089.00	100,000.00	15,089.00	84.91%
10-0-000-0857 Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & Faxes	583.33	6,781.51	7,000.00	6,878.24	1.74%
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	208.33	243.82	2,500.00	584.07	76.64%
10-0-000-0880 Rentals	1,666.66	1,000.00	5,000.00	4,500.00	10.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchiseses	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	0.00	23.12	17,500.00	639.00	96.35%
10-0-000-0910 Tax Penalties	1,208.33	(193.15)	14,500.00	3,360.09	76.83%
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	1,250.00	3,742.22	12,500.00	4,997.72	60.02%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	2,400.00	800.00	66.67%
10-0-000-0920 V.L.T.'s	0.00	0.00	30,000.00	0.00	100.00%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	68,500.00	0.00	100.00%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	115,700.00	6,899.00	94.04%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	359,400.00	0.00	100.00%
10-0-000-0939 Other Income- Insurance Refund MPI &	0.00	0.00	12,500.00	0.00	100.00%
10-0-000-0940 Other Income - Miscellaneous	625.00	790.85	7,500.00	790.85	89.46%
10-0-000-0941 Other Income - Recycling Programs	10,625.00	0.00	42,500.00	2,152.80	94.93%
10-0-000-0942 Other Income - Insurance Premium - No	0.00	0.00	21,500.00	0.00	100.00%
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 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0945 Monument Restoration Refund	416.67	0.00	5,000.00	407.50	91.85%
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	280,000.00	0.00	100.00%
Total Other Revenue Revenues	21,641.66	27,748.12	1,188,200.00	52,939.02	95.54%
Total General Fund Revenues	\$ 21,641.66	\$ 27,748.12	\$ 1,188,200.00	\$ 52,939.02	95.54%
General Fund Excess of Revenues Over Expenditures	\$ (101,535.81)	\$ (94,655.15)	\$ (1,026,082.00)	\$ (229,592.89)	77.62%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 21,641.66	\$ 27,748.12	\$ 1,188,200.00	\$ 52,939.02	95.54%
Total Expenditures	\$ 123,177.47	\$ 122,403.27	\$ 2,214,282.00	\$ 282,531.91	87.24%
Total Excess of Revenues Over Expenditures	\$ (101,535.81)	\$ (94,655.15)	\$ (1,026,082.00)	\$ (229,592.89)	77.62%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 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	\$ 4,166.67	\$ 4,959.00	\$ 50,000.00	8,521.02	82.96%
10-1-100-1100 Benefits	83.33	108.55	1,000.00	183.50	81.65%
10-1-100-2000 Services	1,041.67	1,167.17	12,500.00	2,375.75	80.99%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	5,291.67	6,234.72	63,500.00	11,080.27	82.55%
General Administrative Expenditures					
10-1-200-1001 Salaries	5,916.67	6,172.50	71,000.00	17,818.74	74.90%
10-1-200-1100 Benefits	1,041.67	1,127.45	12,500.00	3,803.33	69.57%
10-1-200-2000 Services	0.00	0.22	0.00	0.66	0.00%
10-1-200-9000 Other	41.67	0.00	500.00	0.00	100.00%
Total General Administrative Expenditures	7,000.01	7,300.17	84,000.00	21,622.73	74.26%
Staff Expenditures					
10-1-212-1001 Salaries	6,921.00	6,994.83	83,052.00	17,900.50	78.45%
10-1-212-1100 Benefits	1,191.67	977.84	14,300.00	3,271.17	77.12%
10-1-212-2000 Services	0.00	0.22	0.00	0.66	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
Total Staff Expenditures	8,237.67	7,972.89	98,852.00	21,172.33	78.58%
Office Expenditures					
10-1-215-2000 Services	1,875.00	1,683.24	22,500.00	7,183.85	68.07%
10-1-215-3000 Utilities	916.67	1,344.84	11,000.00	2,822.23	74.34%
10-1-215-4000 Supplies and Materials	833.33	1,737.25	10,000.00	1,955.55	80.44%
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-1-215-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Office Expenditures	3,625.00	4,765.33	43,500.00	11,961.63	72.50%
Legal Expenditures					
10-1-216-2000 Services	0.00	50.00	6,500.00	50.00	99.23%
Total Legal Expenditures	0.00	50.00	6,500.00	50.00	99.23%
Audit Expenditures					
10-1-217-2000 Services	0.00	0.00	7,200.00	0.00	100.00%
Total Audit Expenditures	0.00	0.00	7,200.00	0.00	100.00%
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,500.00	0.00	100.00%
Total Assessment Expenditures	0.00	0.00	28,500.00	0.00	100.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	1,250.00	(1,433.50)	15,000.00	(178.00)	101.19%
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Taxation Expenditures	1,250.00	(1,433.50)	16,000.00	(178.00)	101.11%
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	41.67	0.00	500.00	0.00	100.00%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	1,250.00	0.00	100.00%
10-1-320-1100 Benefits	0.00	0.00	100.00	0.00	100.00%
10-1-320-2000 Services	0.00	1,240.00	8,500.00	1,240.00	85.41%
Total Conventions Expenditures	0.00	1,240.00	9,850.00	1,240.00	87.41%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	16,000.00	0.00	100.00%
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	16,000.00	0.00	100.00%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	0.00	100.00%
Total Grants & Contributions Expenditures	83.33	0.00	1,000.00	0.00	100.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	833.33	0.00	10,000.00	815.00	91.85%
Total Survey Monument Restoration Expenditures	833.33	0.00	10,000.00	815.00	91.85%
R.M. Relations Expenditures					
10-1-358-2000 Services	0.00	180.00	5,000.00	180.00	96.40%
10-1-358-4000 Supplies and Materials	0.00	0.00	1,500.00	0.00	100.00%
Total R.M. Relations Expenditures	0.00	180.00	6,500.00	180.00	97.23%
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	703.19	9,000.00	2,024.32	77.51%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Other Government Services Expenditures	791.67	703.19	9,500.00	2,024.32	78.69%
Memberships Expenditures					
10-1-361-2000 Services	291.67	0.00	3,500.00	595.09	83.00%
Total Memberships Expenditures	291.67	0.00	3,500.00	595.09	83.00%
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 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	27,446.02	27,012.80	404,902.00	70,563.37	82.57%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	176.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	176.00	0.00	100.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	0.00	10,000.00	0.00	100.00%
10-2-400-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	833.33	0.00	10,000.00	1,170.24	88.30%
10-2-400-3000 Utilities	833.33	1,287.97	10,000.00	2,432.76	75.67%
10-2-400-4000 Supplies and Materials	416.67	6.27	5,000.00	71.61	98.57%
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	2,125.00	1,294.24	35,500.00	3,974.61	88.80%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	0.00	16,500.00	(186.12)	101.13%
10-2-401-1100 Benefits	41.67	0.00	500.00	225.00	55.00%
10-2-401-2000 Services	1,250.00	96.96	15,000.00	3,098.18	79.35%
10-2-401-3000 Utilities	458.33	547.18	5,500.00	1,087.58	80.23%
10-2-401-4000 Supplies and Materials	416.67	0.00	5,000.00	541.10	89.18%
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	2,166.67	644.14	42,500.00	4,765.74	88.79%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	0.00	20,000.00	30.00	99.85%
10-2-402-1100 Benefits	41.67	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	2,083.33	119.00	25,000.00	6,945.37	72.22%
10-2-402-3000 Utilities	750.00	1,591.15	9,000.00	2,672.38	70.31%
10-2-402-4000 Supplies and Materials	416.67	79.75	5,000.00	719.07	85.62%
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 2017-3 Ending March 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%
Total Fire - Woodridge Expenditures	3,291.67	1,789.90	59,500.00	10,741.82	81.95%
Protective Services Special Training Expenditures					
10-2-403-2000 Services	0.00	0.00	6,000.00	0.00	100.00%
10-2-403-4000 Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
Total Protective Services Special Training Expenditures	83.33	0.00	7,000.00	0.00	100.00%
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	166.67	154.40	2,000.00	308.95	84.55%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Emergency Preparedness Expenditures	208.34	154.40	2,500.00	308.95	87.64%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	2,800.00	0.00	100.00%
Total Emergency Coordinator Expenditures	0.00	0.00	2,800.00	0.00	100.00%
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	96.92	0.00	1,163.00	0.00	100.00%
Total Emergency Response Expenditures	96.92	0.00	1,163.00	0.00	100.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	6,900.00	0.00	100.00%
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	6,900.00	0.00	100.00%
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	0.00	35,000.00	0.00	100.00%
Total Building Inspection Expenditures	0.00	0.00	35,000.00	0.00	100.00%
Animal Control Expenditures					
10-2-640-2000 Services	166.67	0.00	2,000.00	0.00	100.00%
10-2-640-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Animal Control Expenditures	208.34	0.00	2,500.00	0.00	100.00%
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	8,180.27	3,882.68	195,539.00	19,791.12	89.88%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	8,333.33	7,811.58	100,000.00	22,919.70	77.08%
10-3-211-1100 Benefits	1,466.67	1,391.42	17,600.00	4,849.22	72.45%

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-211-2000 Services	166.67	0.28	2,000.00	100.84	94.96%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	0.00	100.00%
Total Staff Transportation Expenditures	10,133.34	9,203.28	121,600.00	27,869.76	77.08%
Vehicle Expenditures					
10-3-213-2000 Services	333.33	40.61	4,000.00	4,904.92	(22.62%)
10-3-213-4000 Supplies and Materials	1,166.67	1,258.27	14,000.00	2,371.45	83.06%
Total Vehicle Expenditures	1,500.00	1,298.88	18,000.00	7,276.37	59.58%
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	40,000.00	0.00	100.00%
10-3-219-4000 Supplies and Materials	0.00	0.00	40,000.00	0.00	100.00%
Total Road Repairs Expenditures	0.00	0.00	80,000.00	0.00	100.00%
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	130,000.00	0.00	100.00%
Total Summer Blading Expenditures	0.00	0.00	130,000.00	0.00	100.00%
Gravelling Expenditures					
10-3-222-2000 Services	0.00	463.68	90,000.00	463.68	99.48%
10-3-222-4000 Supplies and Materials	0.00	0.00	60,000.00	381.16	99.36%
Total Gravelling Expenditures	0.00	463.68	150,000.00	844.84	99.44%
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	20,000.00	0.00	100.00%
Total Brushing Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	34,000.00	0.00	100.00%
Total Mowing Expenditures	0.00	0.00	34,000.00	0.00	100.00%
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	6,000.00	0.00	100.00%
10-3-225-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	100.00%
Total Patching Expenditures	0.00	0.00	11,000.00	0.00	100.00%
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	33,000.00	0.00	100.00%
Total Dust Control Expenditures	0.00	0.00	33,000.00	0.00	100.00%
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
Total Road/Street Construction Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Winter Blading Expenditures					
10-3-237-2000 Services	25,400.00	7,176.00	127,000.00	35,246.50	72.25%
Total Winter Blading Expenditures	25,400.00	7,176.00	127,000.00	35,246.50	72.25%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sanding Expenditures					
10-3-238-2000 Services	714.29	936.00	5,000.00	936.00	81.28%
10-3-238-4000 Supplies and Materials	428.57	774.48	3,000.00	774.48	74.18%
Total Sanding Expenditures	1,142.86	1,710.48	8,000.00	1,710.48	78.62%
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	7,000.00	0.00	100.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	8,000.00	0.00	100.00%
Total Culverts Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	2,500.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	2,500.00	0.00	100.00%
Total Bridge Expenditures Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	3,000.00	2,803.70	36,000.00	5,610.04	84.42%
Total Streetlighting Expenditures	3,000.00	2,803.70	36,000.00	5,610.04	84.42%
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	1,000.00	0.00	100.00%
10-3-260-4000 Supplies and Materials	166.67	0.00	2,000.00	0.00	100.00%
Total Signage Expenditures	250.00	0.00	3,000.00	0.00	100.00%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	5,500.00	41.00	99.25%
10-3-296-5000 Contributions	0.00	0.00	5,000.00	0.00	100.00%
Total Piney Pinecreek Border Airport Expenditures	0.00	0.00	10,500.00	41.00	99.61%
CNR Crossings Expenditures					
10-3-297-2000 Services	83.33	0.00	1,000.00	0.00	100.00%
Total CNR Crossings Expenditures	83.33	0.00	1,000.00	0.00	100.00%
Drainage Expenditures					
10-3-300-2000 Services	0.00	234.50	25,000.00	774.50	96.90%
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures	0.00	234.50	26,000.00	774.50	97.02%
Drainage Permits Expenditures					
10-3-311-2000 Services	0.00	0.00	500.00	0.00	100.00%
Total Drainage Permits Expenditures	0.00	0.00	500.00	0.00	100.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	0.00	0.00	5,000.00	0.00	100.00%
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

Revised Budget
For General Fund (10)

For the Fiscal Period 2017-3 Ending March 31, 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	41,509.53	22,890.52	839,600.00	79,373.49	90.55%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	125.00	0.00	1,500.00	0.00	100.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,083.33	11,102.50	85,000.00	22,047.50	74.06%
10-4-330-4000 Supplies and Materials	208.33	0.00	2,500.00	0.00	100.00%
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	7,416.66	11,102.50	89,000.00	22,047.50	75.23%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditures	125.00	0.00	1,500.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	2,083.33	1,624.73	25,000.00	4,495.79	82.02%
10-4-340-4000 Supplies and Materials	208.33	4,493.32	2,500.00	4,493.32	(79.73%)
Total Recycling Programs Expenditures	2,291.66	6,118.05	27,500.00	8,989.11	67.31%
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	1,000.00	0.00	100.00%
Total Recycling Programs - Special Projects Expendit	0.00	0.00	1,000.00	0.00	100.00%
Lagoon Expenditures					
10-4-405-2000 Services	0.00	75.00	2,000.00	127.50	93.63%
10-4-405-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	0.00	75.00	3,000.00	127.50	95.75%
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	9,833.32	17,295.55	122,000.00	31,164.11	74.46%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	0.00	100.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	0.00	100.00%
Community Services Expenditures Expenditures					
10-5-425-2000 Services	250.00	0.00	3,000.00	0.00	100.00%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures Expenditure	250.00	0.00	3,000.00	0.00	100.00%
Total Public Health and Welfare Services Expenditure	250.00	0.00	17,916.00	0.00	100.00%
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	83.33	0.00	1,000.00	0.00	100.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	83.33	0.00	1,000.00	0.00	100.00%
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Land Assembly Expenditures	41.67	0.00	500.00	0.00	100.00%
Beautification Expenditures					
10-6-233-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	41.67	0.00	500.00	0.00	100.00%
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	416.67	0.00	5,000.00	0.00	100.00%
10-6-800-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Cost of Sales - Land Expenditures	416.67	0.00	5,000.00	0.00	100.00%
Total Environmental Development Services Expenditu	583.34	0.00	7,000.00	0.00	100.00%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	1,250.00	0.00	15,000.00	0.00	100.00%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	2,083.33	0.00	25,000.00	12,500.00	50.00%
Total Rural Weed Control Expenditures	3,333.33	0.00	40,000.00	12,500.00	68.75%
Vet Services Expenditures					
10-7-126-5000 Contributions	500.00	0.00	6,000.00	0.00	100.00%
Total Vet Services Expenditures	500.00	0.00	6,000.00	0.00	100.00%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	500.00	5,800.00	6,000.00	6,115.00	(1.92%)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Water Resources & Conservation Expenditures	500.00	5,800.00	6,000.00	6,115.00	(1.92%)
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Regional Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Tourism & Promotional Expenditures					
10-7-305-2000 Services	1,500.00	6,344.86	18,000.00	18,282.54	(1.57%)
Total Tourism & Promotional Expenditures	1,500.00	6,344.86	18,000.00	18,282.54	(1.57%)
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	833.33	0.00	10,000.00	80.00	99.20%
Total Economic Development - Special Project Expen	833.33	0.00	10,000.00	80.00	99.20%
Total Economic Development Services Expenditures	6,666.66	12,144.86	80,000.00	36,977.54	53.78%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	28,000.00	0.00	100.00%
Total Community Halls Insurance Expenditures	0.00	0.00	28,000.00	0.00	100.00%
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	1,000.00	0.00	100.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Volunteer Recognition Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	630.00	74,500.00	630.00	99.15%
Total Other Facilities Expenditures	0.00	630.00	74,500.00	630.00	99.15%
Total Recreation and Cultural Services Expenditures	0.00	630.00	104,500.00	630.00	99.40%
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	4,825.00	0.00	100.00%
Total Allowance for Tax Assets Expenditures	0.00	0.00	4,825.00	0.00	100.00%
Contribution to Capital - Office Expenditures					
10-9-318-0000	1,375.00	699.86	16,500.00	1,399.43	91.52%
Total Contribution to Capital - Office Expenditures	1,375.00	699.86	16,500.00	1,399.43	91.52%
Contribution to Capital - Protective Services Expendi					
10-9-321-0000	2,958.33	0.00	35,500.00	0.00	100.00%
Total Contribution to Capital - Protective Services Ex	2,958.33	0.00	35,500.00	0.00	100.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	16,458.33	0.00	197,500.00	0.00	100.00%
Total Contribution to Capital - Transportation Expendi	16,458.33	0.00	197,500.00	0.00	100.00%
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	4,166.67	32,992.50	50,000.00	32,992.50	34.02%
Total Contribution to Capital - Environmental Expendi	4,166.67	32,992.50	50,000.00	32,992.50	34.02%
Contribution to Capital - Economic Development Exp					
10-9-324-0000	2,916.67	2,691.00	35,000.00	7,465.35	78.67%
Total Contribution to Capital - Economic Developmen	2,916.67	2,691.00	35,000.00	7,465.35	78.67%
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00%
Tax Cancelled Expenditures					
10-9-430-0000	833.33	2,163.50	10,000.00	2,175.00	78.25%
Total Tax Cancelled Expenditures	833.33	2,163.50	10,000.00	2,175.00	78.25%
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	88,500.00	0.00	100.00%
Total Gas Tax Reserve Expenditures	0.00	0.00	88,500.00	0.00	100.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	5,000.00	0.00	100.00%
Total Capital Fund Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Fiscal Services Expenditures	28,708.33	38,546.86	442,825.00	44,032.28	90.06%
Total General Fund Expenditures	\$ 123,177.47	\$ 122,403.27	\$ 2,214,282.00	\$ 282,531.91	87.24%
General Fund Excess of Revenues Over Expenditures	\$ (101,535.81)	\$ (94,655.15)	\$ (1,026,082.00)	\$ (229,592.89)	77.62%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 21,641.66	\$ 27,748.12	\$ 1,188,200.00	\$ 52,939.02	95.54%
Total Expenditures	\$ 123,177.47	\$ 122,403.27	\$ 2,214,282.00	\$ 282,531.91	87.24%
Total Excess of Revenues Over Expenditures	\$ (101,535.81)	\$ (94,655.15)	\$ (1,026,082.00)	\$ (229,592.89)	77.62%

Council Compensation and Remuneration of Expenses

Year: 2016

	Indemnity			Mileage	Expenses		Other
	Monthly	Special	Hourly		Meals/ Incidentals	Lodging	
Wayne Anderson	500	60	357	40			0
Ken Prociw	425	120	459	526.5			
Dale Edbom	425	120	221	109			
David Beaudry	850	120	374	228			
Melanie Parent	425	180	323	322			0
Total	2625	600	1734	1225.5	0	0	0

Grand Total

6184.5

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	738.5	917	0	0	0	0	0	0	0	0	0	1655.5
Jan Prociw	0	947	1004	0	0	0	0	0	0	0	0	0	1951
Wale Edborn	0	766.5	766	0	0	0	0	0	0	0	0	0	1532.5
David Beaudry	0	0	1344	0	0	0	0	0	0	0	0	0	1344
Lelanie Parent	0	1110	928	0	0	0	0	0	0	0	0	0	2038

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	40	0	0	0	0	0	0	0	0	0	100
Jan Prociw	0	394.5	526.5	0	0	0	0	0	0	0	0	0	921
Wale Edborn	0	97	109	0	0	0	0	0	0	0	0	0	206
David Beaudry	0	0	228	0	0	0	0	0	0	0	0	0	228
Lelanie Parent	0	581	322	0	0	0	0	0	0	0	0	0	903

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 Edborn	0	0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	0
Lelanie Parent	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	1655.5	100	0	1755.5
Jan Prociw	1951	921	0	2872
Wale Edborn	1532.5	206	0	1738.5
David Beaudry	1344	228	0	1572
Lelanie Parent	2038	903	0	2941
Balance Check		10879	=	10879