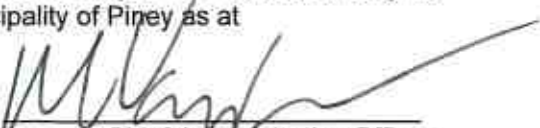
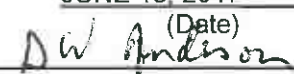


**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT MAY 31, 2017**

|                                     |              |
|-------------------------------------|--------------|
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| Statement of Revenue & Expenditures |              |
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| Expenditures (Pages 1 to 11)        | Sheet 5 - 15 |

|   |  |
|---|--|
| <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>MAY 31, 2017</u><br/>Date</p> <p><br/>Chief Administrative Officer</p> | <p>Examined and Referred to Council</p> <p><u>JUNE 13, 2017</u><br/>(Date)</p> <p><br/>(Head of Council)</p> |
|---|--|

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>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              | 45,000.00        | 0.00          | 100.00%               |
| 10-0-000-0820 Licence - Amusement                      | 41.67             | 50.45             | 500.00           | 72.70         | 85.46%                |
| 10-0-000-0830 Permits - Miscellaneous                  | 83.33             | 375.00            | 1,000.00         | 375.00        | 62.50%                |
| 10-0-000-0831 Permits - Building                       | 1,666.67          | 1,440.56          | 20,000.00        | 3,576.17      | 82.12%                |
| 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         | 875.00        | 70.83%                |
| 10-0-000-0851 Sales of Services - Protective           | 0.00              | 0.00              | 6,000.00         | 4,375.00      | 27.08%                |
| 10-0-000-0852 Sales of Service - Transportation        | 0.00              | 4,564.89          | 7,500.00         | 4,599.89      | 38.67%                |
| 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              | 0.00              | 100,000.00       | 41,638.00     | 58.36%                |
| 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            | 88.23             | 7,000.00         | 6,989.44      | 0.15%                 |
| 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            | 276.19            | 2,500.00         | 1,077.24      | 56.91%                |
| 10-0-000-0880 Rentals                                  | 0.00              | 0.00              | 5,000.00         | 5,000.00      | 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              | 24.79             | 17,500.00        | 689.40        | 96.06%                |
| 10-0-000-0910 Tax Penalties                            | 1,208.33          | 1,093.59          | 14,500.00        | 5,599.01      | 61.39%                |
| 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          | 2,530.00          | 12,500.00        | 7,275.50      | 41.80%                |
| 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        | 56,579.57     | 17.40%                |
| 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       | 4,000.00      | 98.89%                |
| 10-0-000-0939 Other Income- Insurance Refund MPI &     | 0.00              | 0.00              | 12,500.00        | 2,551.92      | 79.58%                |
| 10-0-000-0940 Other Income - Miscellaneous             | 625.00            | 1,345.70          | 7,500.00         | 2,136.55      | 71.51%                |
| 10-0-000-0941 Other Income - Recycling Programs        | 0.00              | 8,193.64          | 42,500.00        | 10,346.44     | 75.66%                |
| 10-0-000-0942 Other Income - Insurance Premium - No    | 2,687.50          | 0.00              | 21,500.00        | 21,184.22     | 1.47%                 |
| 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 2017-5 Ending May 31, 2017*

| Account Number   | Current<br>Budget      | Current<br>Actual      | Annual<br>Budget         | YTD<br>Actual          | Remaining<br>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%               |
| <b>Total Other Revenue Revenues</b>                      | <b>9,037.50</b>        | <b>20,193.04</b>       | <b>1,188,200.00</b>      | <b>187,797.55</b>      | <b>84.19%</b>         |
| <b>Total General Fund Revenues</b>                       | <b>\$ 9,037.50</b>     | <b>\$ 20,193.04</b>    | <b>\$ 1,188,200.00</b>   | <b>\$ 187,797.55</b>   | <b>84.19%</b>         |
| <b>General Fund Excess of Revenues Over Expenditures</b> | <b>\$ (224,474.49)</b> | <b>\$ (153,073.68)</b> | <b>\$ (1,026,082.00)</b> | <b>\$ (423,965.13)</b> | <b>58.68%</b>         |

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

For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number                             | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual   | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|-----------------|-----------------------|
| Total Revenues                             | \$ 9,037.50       | \$ 20,193.04      | \$ 1,188,200.00   | \$ 187,797.55   | 84.19%                |
| Total Expenditures                         | \$ 233,511.99     | \$ 173,266.72     | \$ 2,214,282.00   | \$ 611,762.68   | 72.37%                |
| Total Excess of Revenues Over Expenditures | \$ (224,474.49)   | \$ (153,073.68)   | \$ (1,026,082.00) | \$ (423,965.13) | 58.68%                |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 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  | \$ 4,166.67     | \$ 5,147.51     | \$ 50,000.00     | 16,657.55        | 66.68%             |
| 10-1-100-1100 Benefits  | 83.33           | 121.67          | 1,000.00         | 360.79           | 63.92%             |
| 10-1-100-2000 Services  | 1,041.67        | 1,679.29        | 12,500.00        | 5,399.00         | 56.81%             |
| 10-1-100-9000 Other   | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| <b>Total Legislative - Council - Indemnities Expenditures</b> | <b>5,291.67</b> | <b>6,948.47</b> | <b>63,500.00</b> | <b>22,417.34</b> | <b>64.70%</b>      |
| <b>General Administrative Expenditures</b>                    |                 |                 |                  |                  |                    |
| 10-1-200-1001 Salaries  | 5,916.67        | 5,939.58        | 71,000.00        | 29,697.90        | 58.17%             |
| 10-1-200-1100 Benefits  | 1,041.67        | 1,108.86        | 12,500.00        | 6,021.05         | 51.83%             |
| 10-1-200-2000 Services  | 0.00            | 0.22            | 0.00             | 1.10             | 0.00%              |
| 10-1-200-9000 Other   | 41.67           | 0.00            | 500.00           | 0.00             | 100.00%            |
| <b>Total General Administrative Expenditures</b>              | <b>7,000.01</b> | <b>7,048.66</b> | <b>84,000.00</b> | <b>35,720.05</b> | <b>57.48%</b>      |
| <b>Staff Expenditures</b>                                     |                 |                 |                  |                  |                    |
| 10-1-212-1001 Salaries  | 6,921.00        | 6,116.80        | 83,052.00        | 29,761.63        | 64.17%             |
| 10-1-212-1100 Benefits  | 1,191.67        | 963.21          | 14,300.00        | 5,098.04         | 64.35%             |
| 10-1-212-2000 Services  | 0.00            | 0.22            | 0.00             | 1.10             | 0.00%              |
| 10-1-212-9000 Other   | 125.00          | 0.00            | 1,500.00         | 0.00             | 100.00%            |
| <b>Total Staff Expenditures</b>                               | <b>8,237.67</b> | <b>7,080.23</b> | <b>98,852.00</b> | <b>34,860.77</b> | <b>64.73%</b>      |
| <b>Office Expenditures</b>                                    |                 |                 |                  |                  |                    |
| 10-1-215-2000 Services  | 1,875.00        | 1,004.86        | 22,500.00        | 10,674.78        | 52.56%             |
| 10-1-215-3000 Utilities                                       | 916.67          | 1,074.74        | 11,000.00        | 4,593.38         | 58.24%             |
| 10-1-215-4000 Supplies and Materials                          | 833.33          | 675.42          | 10,000.00        | 2,946.66         | 70.53%             |
| 10-1-215-6100 Amortizatgion - Land Improvement                | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| 10-1-215-6300 Amortization - Buildings - Wood                 | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| 10-1-215-6500 Amortization - Machinery/Equipment              | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| 10-1-215-6600 Amortization - Computer Hardware/Softw          | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| 10-1-215-9000 Other   | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| <b>Total Office Expenditures</b>                              | <b>3,625.00</b> | <b>2,755.02</b> | <b>43,500.00</b> | <b>18,214.82</b> | <b>58.13%</b>      |
| <b>Legal Expenditures</b>                                     |                 |                 |                  |                  |                    |
| 10-1-216-2000 Services  | 0.00            | 834.03          | 6,500.00         | 884.03           | 86.40%             |
| <b>Total Legal Expenditures</b>                               | <b>0.00</b>     | <b>834.03</b>   | <b>6,500.00</b>  | <b>884.03</b>    | <b>86.40%</b>      |
| <b>Audit Expenditures</b>                                     |                 |                 |                  |                  |                    |
| 10-1-217-2000 Services  | 0.00            | 3,726.00        | 7,200.00         | 3,726.00         | 48.25%             |
| <b>Total Audit Expenditures</b>                               | <b>0.00</b>     | <b>3,726.00</b> | <b>7,200.00</b>  | <b>3,726.00</b>  | <b>48.25%</b>      |
| <b>Assessment Expenditures</b>                                |                 |                 |                  |                  |                    |
| 10-1-218-2000 Services  | 0.00            | 0.00            | 28,500.00        | 0.00             | 100.00%            |
| <b>Total Assessment Expenditures</b>                          | <b>0.00</b>     | <b>0.00</b>     | <b>28,500.00</b> | <b>0.00</b>      | <b>100.00%</b>     |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number   | Current Budget   | Current Actual  | Annual Budget    | YTD Actual       | Remaining Budget % |
|--|------------------|-----------------|------------------|------------------|--------------------|
| <b>Taxation Expenditures</b>                               |                  |                 |                  |                  |                    |
| 10-1-240-2000 Services                                     | 1,250.00         | 4,563.50        | 15,000.00        | 10,028.44        | 33.14%             |
| 10-1-240-4000 Supplies and Materials                       | 333.33           | 0.00            | 1,000.00         | 0.00             | 100.00%            |
| <b>Total Taxation Expenditures</b>                         | <b>1,583.33</b>  | <b>4,563.50</b> | <b>16,000.00</b> | <b>10,028.44</b> | <b>37.32%</b>      |
| <b>Elections Expenditures</b>                              |                  |                 |                  |                  |                    |
| 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%              |
| <b>Total Elections Expenditures</b>                        | <b>41.67</b>     | <b>0.00</b>     | <b>500.00</b>    | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Conventions Expenditures</b>                            |                  |                 |                  |                  |                    |
| 10-1-320-1001 Salaries                                     | 625.00           | 0.00            | 1,250.00         | 0.00             | 100.00%            |
| 10-1-320-1100 Benefits                                     | 50.00            | 0.00            | 100.00           | 0.00             | 100.00%            |
| 10-1-320-2000 Services                                     | 4,250.00         | 3,661.70        | 8,500.00         | 5,961.92         | 29.86%             |
| <b>Total Conventions Expenditures</b>                      | <b>4,925.00</b>  | <b>3,661.70</b> | <b>9,850.00</b>  | <b>5,961.92</b>  | <b>39.47%</b>      |
| <b>Damage Claims/Liability Insurance Expenditures</b>      |                  |                 |                  |                  |                    |
| 10-1-329-2000 Services                                     | 16,000.00        | 0.00            | 16,000.00        | 12,383.20        | 22.61%             |
| <b>Total Damage Claims/Liability Insurance Expenditure</b> | <b>16,000.00</b> | <b>0.00</b>     | <b>16,000.00</b> | <b>12,383.20</b> | <b>22.61%</b>      |
| <b>Grants &amp; Contributions Expenditures</b>             |                  |                 |                  |                  |                    |
| 10-1-350-5000 Contributions                                | 83.33            | 0.00            | 1,000.00         | 0.00             | 100.00%            |
| <b>Total Grants &amp; Contributions Expenditures</b>       | <b>83.33</b>     | <b>0.00</b>     | <b>1,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Survey Monument Restoration Expenditures</b>            |                  |                 |                  |                  |                    |
| 10-1-355-2000 Services                                     | 833.33           | 0.00            | 10,000.00        | 815.00           | 91.85%             |
| <b>Total Survey Monument Restoration Expenditures</b>      | <b>833.33</b>    | <b>0.00</b>     | <b>10,000.00</b> | <b>815.00</b>    | <b>91.85%</b>      |
| <b>R.M. Relations Expenditures</b>                         |                  |                 |                  |                  |                    |
| 10-1-358-2000 Services                                     | 0.00             | 0.00            | 5,000.00         | 265.00           | 94.70%             |
| 10-1-358-4000 Supplies and Materials                       | 0.00             | 0.00            | 1,500.00         | 0.00             | 100.00%            |
| <b>Total R.M. Relations Expenditures</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>6,500.00</b>  | <b>265.00</b>    | <b>95.92%</b>      |
| <b>Other Government Services Expenditures</b>              |                  |                 |                  |                  |                    |
| 10-1-360-2000 Services                                     | 750.00           | 730.28          | 9,000.00         | 3,225.50         | 64.16%             |
| 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%              |
| <b>Total Other Government Services Expenditures</b>        | <b>791.67</b>    | <b>730.28</b>   | <b>9,500.00</b>  | <b>3,225.50</b>  | <b>66.05%</b>      |
| <b>Memberships Expenditures</b>                            |                  |                 |                  |                  |                    |
| 10-1-361-2000 Services                                     | 291.67           | 250.00          | 3,500.00         | 845.09           | 75.85%             |
| <b>Total Memberships Expenditures</b>                      | <b>291.67</b>    | <b>250.00</b>   | <b>3,500.00</b>  | <b>845.09</b>    | <b>75.85%</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 2017-5 Ending May 31, 2017

| Account Number  | Current Budget   | Current Actual   | Annual Budget     | YTD Actual        | Remaining Budget % |
|---|------------------|------------------|-------------------|-------------------|--------------------|
| <b>Total General Government Services Expenditures</b> | <b>48,704.35</b> | <b>37,597.89</b> | <b>404,902.00</b> | <b>149,347.16</b> | <b>63.12%</b>      |
| <b>Protective Services Expenditures</b>               |                  |                  |                   |                   |                    |
| <b>Police Expenditures</b>                            |                  |                  |                   |                   |                    |
| 10-2-105-5000 Contributions                           | 0.00             | 0.00             | 176.00            | 0.00              | 100.00%            |
| <b>Total Police Expenditures</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>176.00</b>     | <b>0.00</b>       | <b>100.00%</b>     |
| <b>Fire - Piney Expenditures</b>                      |                  |                  |                   |                   |                    |
| 10-2-400-1001 Salaries                                | 0.00             | 0.00             | 10,000.00         | 1,832.00          | 81.68%             |
| 10-2-400-1100 Benefits                                | 41.67            | 0.00             | 500.00            | 300.00            | 40.00%             |
| 10-2-400-2000 Services                                | 833.33           | 451.05           | 10,000.00         | 6,634.88          | 33.65%             |
| 10-2-400-3000 Utilities                               | 833.33           | 714.23           | 10,000.00         | 3,964.13          | 60.36%             |
| 10-2-400-4000 Supplies and Materials                  | 416.67           | 0.00             | 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%              |
| <b>Total Fire - Piney Expenditures</b>                | <b>2,125.00</b>  | <b>1,165.28</b>  | <b>35,500.00</b>  | <b>12,802.62</b>  | <b>63.94%</b>      |
| <b>Fire - Sprague Expenditures</b>                    |                  |                  |                   |                   |                    |
| 10-2-401-1001 Salaries                                | 0.00             | 0.00             | 16,500.00         | 3,174.88          | 80.76%             |
| 10-2-401-1100 Benefits                                | 41.67            | 0.00             | 500.00            | 225.00            | 55.00%             |
| 10-2-401-2000 Services                                | 1,250.00         | 351.00           | 15,000.00         | 9,573.50          | 36.18%             |
| 10-2-401-3000 Utilities                               | 458.33           | 464.99           | 5,500.00          | 1,987.72          | 63.86%             |
| 10-2-401-4000 Supplies and Materials                  | 416.67           | 55.09            | 5,000.00          | 596.19            | 88.08%             |
| 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>2,166.67</b>  | <b>871.08</b>    | <b>42,500.00</b>  | <b>15,557.29</b>  | <b>63.39%</b>      |
| <b>Fire - Woodridge Expenditures</b>                  |                  |                  |                   |                   |                    |
| 10-2-402-1001 Salaries                                | 0.00             | 0.00             | 20,000.00         | 3,564.00          | 82.18%             |
| 10-2-402-1100 Benefits                                | 41.67            | 0.00             | 500.00            | 375.00            | 25.00%             |
| 10-2-402-2000 Services                                | 2,083.33         | 767.81           | 25,000.00         | 16,240.83         | 35.04%             |
| 10-2-402-3000 Utilities                               | 750.00           | 504.55           | 9,000.00          | 3,366.89          | 62.59%             |
| 10-2-402-4000 Supplies and Materials                  | 416.67           | 429.34           | 5,000.00          | 1,450.69          | 70.99%             |
| 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 2017-5 Ending May 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>3,291.67</b> | <b>1,701.70</b>  | <b>59,500.00</b>  | <b>24,997.41</b> | <b>57.99%</b>      |
| <b>Protective Services Special Training Expenditures</b>       |                 |                  |                   |                  |                    |
| 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%            |
| <b>Total Protective Services Special Training Expenditures</b> | <b>83.33</b>    | <b>0.00</b>      | <b>7,000.00</b>   | <b>0.00</b>      | <b>100.00%</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  | 166.67          | 154.00           | 2,000.00          | 621.25           | 68.94%             |
| 10-2-520-4000 Supplies and Materials                           | 41.67           | 0.00             | 500.00            | 0.00             | 100.00%            |
| <b>Total Emergency Preparedness Expenditures</b>               | <b>208.34</b>   | <b>154.00</b>    | <b>2,500.00</b>   | <b>621.25</b>    | <b>75.15%</b>      |
| <b>Emergency Coordinator Expenditures</b>                      |                 |                  |                   |                  |                    |
| 10-2-521-2000 Services   | 0.00            | 0.00             | 2,800.00          | 0.00             | 100.00%            |
| <b>Total Emergency Coordinator Expenditures</b>                | <b>0.00</b>     | <b>0.00</b>      | <b>2,800.00</b>   | <b>0.00</b>      | <b>100.00%</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                           | 96.92           | 0.00             | 1,163.00          | 0.00             | 100.00%            |
| <b>Total Emergency Response Expenditures</b>                   | <b>96.92</b>    | <b>0.00</b>      | <b>1,163.00</b>   | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Emergency Measures - Other - 911 Expenditures</b>           |                 |                  |                   |                  |                    |
| 10-2-550-2000 Services   | 0.00            | 0.00             | 6,900.00          | 0.00             | 100.00%            |
| <b>Total Emergency Measures - Other - 911 Expenditures</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>6,900.00</b>   | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Building Inspection Expenditures</b>                        |                 |                  |                   |                  |                    |
| 10-2-621-2000 Services   | 0.00            | 15,000.00        | 35,000.00         | 15,000.00        | 57.14%             |
| <b>Total Building Inspection Expenditures</b>                  | <b>0.00</b>     | <b>15,000.00</b> | <b>35,000.00</b>  | <b>15,000.00</b> | <b>57.14%</b>      |
| <b>Animal Control Expenditures</b>                             |                 |                  |                   |                  |                    |
| 10-2-640-2000 Services   | 166.67          | 650.00           | 2,000.00          | 650.00           | 67.50%             |
| 10-2-640-4000 Supplies and Materials                           | 41.67           | 0.00             | 500.00            | 0.00             | 100.00%            |
| <b>Total Animal Control Expenditures</b>                       | <b>208.34</b>   | <b>650.00</b>    | <b>2,500.00</b>   | <b>650.00</b>    | <b>74.00%</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>8,180.27</b> | <b>19,542.06</b> | <b>195,539.00</b> | <b>69,628.57</b> | <b>64.39%</b>      |
| <b>Transportation Services Expenditures</b>                    |                 |                  |                   |                  |                    |
| <b>Staff Transportation Expenditures</b>                       |                 |                  |                   |                  |                    |
| 10-3-211-1001 Salaries   | 8,333.33        | 7,811.58         | 100,000.00        | 38,156.58        | 61.84%             |
| 10-3-211-1100 Benefits   | 1,466.67        | 1,391.42         | 17,600.00         | 7,569.18         | 56.99%             |



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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2017-5 Ending May 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          | 101.40           | 94.93%             |
| 10-3-211-4000 Supplies and Materials               | 166.67           | 88.53            | 2,000.00          | 88.53            | 95.57%             |
| <b>Total Staff Transportation Expenditures</b>     | <b>10,133.34</b> | <b>9,291.81</b>  | <b>121,600.00</b> | <b>45,915.69</b> | <b>62.24%</b>      |
| <b>Vehicle Expenditures</b>                        |                  |                  |                   |                  |                    |
| 10-3-213-2000 Services                             | 333.33           | 28.67            | 4,000.00          | 4,933.59         | (23.34%)           |
| 10-3-213-4000 Supplies and Materials               | 1,166.67         | 1,927.16         | 14,000.00         | 5,155.50         | 63.18%             |
| <b>Total Vehicle Expenditures</b>                  | <b>1,500.00</b>  | <b>1,955.83</b>  | <b>18,000.00</b>  | <b>10,089.09</b> | <b>43.95%</b>      |
| <b>Road Repairs Expenditures</b>                   |                  |                  |                   |                  |                    |
| 10-3-219-2000 Services                             | 10,000.00        | 0.00             | 40,000.00         | 0.00             | 100.00%            |
| 10-3-219-4000 Supplies and Materials               | 10,000.00        | 0.00             | 40,000.00         | 0.00             | 100.00%            |
| <b>Total Road Repairs Expenditures</b>             | <b>20,000.00</b> | <b>0.00</b>      | <b>80,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Summer Blading Expenditures</b>                 |                  |                  |                   |                  |                    |
| 10-3-221-2000 Services                             | 18,571.43        | 12,400.00        | 130,000.00        | 24,297.50        | 81.31%             |
| <b>Total Summer Blading Expenditures</b>           | <b>18,571.43</b> | <b>12,400.00</b> | <b>130,000.00</b> | <b>24,297.50</b> | <b>81.31%</b>      |
| <b>Gravelling Expenditures</b>                     |                  |                  |                   |                  |                    |
| 10-3-222-2000 Services                             | 0.00             | 0.00             | 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%             |
| <b>Total Gravelling Expenditures</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>150,000.00</b> | <b>844.84</b>    | <b>99.44%</b>      |
| <b>Brushing Expenditures</b>                       |                  |                  |                   |                  |                    |
| 10-3-223-2000 Services                             | 0.00             | 0.00             | 20,000.00         | 0.00             | 100.00%            |
| <b>Total Brushing Expenditures</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>20,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Mowing Expenditures</b>                         |                  |                  |                   |                  |                    |
| 10-3-224-2000 Services                             | 0.00             | 0.00             | 34,000.00         | 0.00             | 100.00%            |
| <b>Total Mowing Expenditures</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>34,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Patching Expenditures</b>                       |                  |                  |                   |                  |                    |
| 10-3-225-2000 Services                             | 0.00             | 495.00           | 6,000.00          | 495.00           | 91.75%             |
| 10-3-225-4000 Supplies and Materials               | 0.00             | 2,262.43         | 5,000.00          | 2,262.43         | 54.75%             |
| <b>Total Patching Expenditures</b>                 | <b>0.00</b>      | <b>2,757.43</b>  | <b>11,000.00</b>  | <b>2,757.43</b>  | <b>74.93%</b>      |
| <b>Dust Control Expenditures</b>                   |                  |                  |                   |                  |                    |
| 10-3-226-2000 Services                             | 0.00             | 0.00             | 33,000.00         | 0.00             | 100.00%            |
| <b>Total Dust Control Expenditures</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>33,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Road/Street Construction Expenditures</b>       |                  |                  |                   |                  |                    |
| 10-3-230-2000 Services                             | 2,500.00         | 0.00             | 5,000.00          | 0.00             | 100.00%            |
| <b>Total Road/Street Construction Expenditures</b> | <b>2,500.00</b>  | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Winter Blading Expenditures</b>                 |                  |                  |                   |                  |                    |
| 10-3-237-2000 Services                             | 0.00             | 1,547.50         | 127,000.00        | 39,044.00        | 69.26%             |
| <b>Total Winter Blading Expenditures</b>           | <b>0.00</b>      | <b>1,547.50</b>  | <b>127,000.00</b> | <b>39,044.00</b> | <b>69.26%</b>      |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget % |
|--|-------------------|-------------------|------------------|------------------|-----------------------|
| <b>Sanding Expenditures</b>                              |                   |                   |                  |                  |                       |
| 10-3-238-2000 Services                                   | 0.00              | 0.00              | 5,000.00         | 936.00           | 81.28%                |
| 10-3-238-4000 Supplies and Materials                     | 0.00              | 0.00              | 3,000.00         | 774.48           | 74.18%                |
| <b>Total Sanding Expenditures</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>8,000.00</b>  | <b>1,710.48</b>  | <b>78.62%</b>         |
| <b>Culverts Expenditures</b>                             |                   |                   |                  |                  |                       |
| 10-3-245-2000 Services                                   | 2,333.33          | 1,015.00          | 7,000.00         | 5,573.80         | 20.37%                |
| 10-3-245-4000 Supplies and Materials                     | 2,666.67          | 0.00              | 8,000.00         | 0.00             | 100.00%               |
| <b>Total Culverts Expenditures</b>                       | <b>5,000.00</b>   | <b>1,015.00</b>   | <b>15,000.00</b> | <b>5,573.80</b>  | <b>62.84%</b>         |
| <b>Bridge Expenditures Expenditures</b>                  |                   |                   |                  |                  |                       |
| 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%               |
| <b>Total Bridge Expenditures Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Streetlighting Expenditures</b>                       |                   |                   |                  |                  |                       |
| 10-3-250-2000 Services                                   | 3,000.00          | 2,880.94          | 36,000.00        | 11,432.30        | 68.24%                |
| <b>Total Streetlighting Expenditures</b>                 | <b>3,000.00</b>   | <b>2,880.94</b>   | <b>36,000.00</b> | <b>11,432.30</b> | <b>68.24%</b>         |
| <b>Signage Expenditures</b>                              |                   |                   |                  |                  |                       |
| 10-3-260-2000 Services                                   | 83.33             | 0.00              | 1,000.00         | 288.58           | 71.14%                |
| 10-3-260-4000 Supplies and Materials                     | 166.67            | 0.00              | 2,000.00         | 124.76           | 93.76%                |
| <b>Total Signage Expenditures</b>                        | <b>250.00</b>     | <b>0.00</b>       | <b>3,000.00</b>  | <b>413.34</b>    | <b>86.22%</b>         |
| <b>Piney Pinecreek Border Airport Expenditures</b>       |                   |                   |                  |                  |                       |
| 10-3-296-2000 Services                                   | 0.00              | 0.00              | 5,500.00         | 5,282.70         | 3.95%                 |
| 10-3-296-5000 Contributions                              | 0.00              | 0.00              | 5,000.00         | 0.00             | 100.00%               |
| <b>Total Piney Pinecreek Border Airport Expenditures</b> | <b>0.00</b>       | <b>0.00</b>       | <b>10,500.00</b> | <b>5,282.70</b>  | <b>49.69%</b>         |
| <b>CNR Crossings Expenditures</b>                        |                   |                   |                  |                  |                       |
| 10-3-297-2000 Services                                   | 83.33             | 0.00              | 1,000.00         | 0.00             | 100.00%               |
| <b>Total CNR Crossings Expenditures</b>                  | <b>83.33</b>      | <b>0.00</b>       | <b>1,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Drainage Expenditures</b>                             |                   |                   |                  |                  |                       |
| 10-3-300-2000 Services                                   | 3,571.43          | 760.00            | 25,000.00        | 1,534.50         | 93.86%                |
| 10-3-300-4000 Supplies and Materials                     | 142.86            | 0.00              | 1,000.00         | 0.00             | 100.00%               |
| <b>Total Drainage Expenditures</b>                       | <b>3,714.29</b>   | <b>760.00</b>     | <b>26,000.00</b> | <b>1,534.50</b>  | <b>94.10%</b>         |
| <b>Drainage Permits Expenditures</b>                     |                   |                   |                  |                  |                       |
| 10-3-311-2000 Services                                   | 250.00            | 0.00              | 500.00           | 0.00             | 100.00%               |
| <b>Total Drainage Permits Expenditures</b>               | <b>250.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Drainage - Beaver Programs Expenditures</b>           |                   |                   |                  |                  |                       |
| 10-3-319-2000 Services                                   | 0.00              | 0.00              | 5,000.00         | 0.00             | 100.00%               |
| <b>Total Drainage - Beaver Programs Expenditures</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Amortization Expenditures</b>                         |                   |                   |                  |                  |                       |
| 10-3-900-0000 Amortization - Transportation              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%                 |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 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%              |
| <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>65,002.39</b> | <b>32,608.51</b> | <b>839,600.00</b> | <b>148,895.67</b> | <b>82.27%</b>      |
| <b>Environmental Health Services Expenditures</b>             |                  |                  |                   |                   |                    |
| <b>Nuisance Grounds Expenditures</b>                          |                  |                  |                   |                   |                    |
| 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         | 5,330.81         | 85,000.00         | 28,642.23         | 66.30%             |
| 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%              |
| <b>Total Nuisance Grounds Expenditures</b>                    | <b>7,416.66</b>  | <b>5,330.81</b>  | <b>89,000.00</b>  | <b>28,642.23</b>  | <b>67.82%</b>      |
| <b>Landfill Closure &amp; Post Closure Expenditures</b>       |                  |                  |                   |                   |                    |
| 10-4-331-2000 Services  | 125.00           | 0.00             | 1,500.00          | 0.00              | 100.00%            |
| <b>Total Landfill Closure &amp; Post Closure Expenditures</b> | <b>125.00</b>    | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>       | <b>100.00%</b>     |
| <b>Recycling Programs Expenditures</b>                        |                  |                  |                   |                   |                    |
| 10-4-340-2000 Services  | 2,083.33         | 1,653.53         | 25,000.00         | 7,538.13          | 69.85%             |
| 10-4-340-4000 Supplies and Materials                          | 208.33           | 0.00             | 2,500.00          | 4,493.32          | (79.73%)           |
| <b>Total Recycling Programs Expenditures</b>                  | <b>2,291.66</b>  | <b>1,653.53</b>  | <b>27,500.00</b>  | <b>12,031.45</b>  | <b>56.25%</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                          | 333.33           | 0.00             | 1,000.00          | 0.00              | 100.00%            |
| <b>Total Recycling Programs - Special Projects Expendit</b>   | <b>333.33</b>    | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>       | <b>100.00%</b>     |
| <b>Lagoon Expenditures</b>                                    |                  |                  |                   |                   |                    |
| 10-4-405-2000 Services  | 0.00             | 0.00             | 2,000.00          | 223.40            | 88.83%             |
| 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%              |
| <b>Total Lagoon Expenditures</b>                              | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>   | <b>223.40</b>     | <b>92.55%</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>10,166.65</b> | <b>6,984.34</b>  | <b>122,000.00</b> | <b>40,897.08</b>  | <b>66.48%</b>      |
| <b>Public Health and Welfare Services Expenditures</b>        |                  |                  |                   |                   |                    |
| <b>Social Welfare Assistance Expenditures</b>                 |                  |                  |                   |                   |                    |
| 10-5-420-5000 Contributions                                   | 0.00             | 0.00             | 14,916.00         | 0.00              | 100.00%            |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number  | Current Budget  | Current Actual  | Annual Budget    | YTD Actual       | Remaining Budget % |
|---|-----------------|-----------------|------------------|------------------|--------------------|
| <b>Total Social Welfare Assistance Expenditures</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>14,916.00</b> | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Community Services Expenditures Expenditures</b>         |                 |                 |                  |                  |                    |
| 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%              |
| <b>Total Community Services Expenditures Expenditure</b>    | <b>250.00</b>   | <b>0.00</b>     | <b>3,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Total Public Health and Welfare Services Expenditure</b> | <b>250.00</b>   | <b>0.00</b>     | <b>17,916.00</b> | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Environmental Development Services Expenditures</b>      |                 |                 |                  |                  |                    |
| <b>Planning &amp; Zoning Expenditures</b>                   |                 |                 |                  |                  |                    |
| 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%              |
| <b>Total Planning &amp; Zoning Expenditures</b>             | <b>83.33</b>    | <b>0.00</b>     | <b>1,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>General Land Assembly Expenditures</b>                   |                 |                 |                  |                  |                    |
| 10-6-220-2000 Services                                      | 41.67           | 0.00            | 500.00           | 0.00             | 100.00%            |
| 10-6-220-4000 Supplies and Materials                        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| 10-6-220-9000 Other   | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| <b>Total General Land Assembly Expenditures</b>             | <b>41.67</b>    | <b>0.00</b>     | <b>500.00</b>    | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Beautification Expenditures</b>                          |                 |                 |                  |                  |                    |
| 10-6-233-2000 Services                                      | 41.67           | 0.00            | 500.00           | 0.00             | 100.00%            |
| 10-6-233-4000 Supplies and Materials                        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00%              |
| <b>Total Beautification Expenditures</b>                    | <b>41.67</b>    | <b>0.00</b>     | <b>500.00</b>    | <b>0.00</b>      | <b>100.00%</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                                      | 416.67          | 0.00            | 5,000.00         | 0.00             | 100.00%            |
| 10-6-800-9000 Other   | 0.00            | 0.00            | 0.00             | 4.12             | 0.00%              |
| <b>Total Cost of Sales - Land Expenditures</b>              | <b>416.67</b>   | <b>0.00</b>     | <b>5,000.00</b>  | <b>4.12</b>      | <b>99.92%</b>      |
| <b>Total Environmental Development Services Expenditu</b>   | <b>583.34</b>   | <b>0.00</b>     | <b>7,000.00</b>  | <b>4.12</b>      | <b>99.94%</b>      |
| <b>Economic Development Services Expenditures</b>           |                 |                 |                  |                  |                    |
| <b>Rural Weed Control Expenditures</b>                      |                 |                 |                  |                  |                    |
| 10-7-123-2000 Services                                      | 1,250.00        | 1,282.89        | 15,000.00        | 1,282.89         | 91.45%             |
| 10-7-123-4000 Supplies and Materials                        | 0.00            | 101.04          | 0.00             | 101.04           | 0.00%              |
| 10-7-123-5000 Contributions                                 | 2,083.33        | 0.00            | 25,000.00        | 13,845.69        | 44.62%             |
| <b>Total Rural Weed Control Expenditures</b>                | <b>3,333.33</b> | <b>1,383.93</b> | <b>40,000.00</b> | <b>15,229.62</b> | <b>61.93%</b>      |
| <b>Vet Services Expenditures</b>                            |                 |                 |                  |                  |                    |
| 10-7-126-5000 Contributions                                 | 500.00          | 0.00            | 6,000.00         | 0.00             | 100.00%            |
| <b>Total Vet Services Expenditures</b>                      | <b>500.00</b>   | <b>0.00</b>     | <b>6,000.00</b>  | <b>0.00</b>      | <b>100.00%</b>     |
| <b>Water Resources &amp; Conservation Expenditures</b>      |                 |                 |                  |                  |                    |
| 10-7-130-2000 Services                                      | 500.00          | 0.00            | 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 2017-5 Ending May 31, 2017

| Account Number  | Current Budget   | Current Actual   | Annual Budget     | YTD Actual        | Remaining Budget % |
|---|------------------|------------------|-------------------|-------------------|--------------------|
| <b>Total Water Resources &amp; Conservation Expenditures</b>  | <b>500.00</b>    | <b>0.00</b>      | <b>6,000.00</b>   | <b>6,115.00</b>   | <b>(1.92%)</b>     |
| <b>Regional Development Expenditures</b>                      |                  |                  |                   |                   |                    |
| 10-7-205-2000 Services  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%              |
| <b>Total Regional Development Expenditures</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| <b>Tourism &amp; Promotional Expenditures</b>                 |                  |                  |                   |                   |                    |
| 10-7-305-2000 Services  | 1,500.00         | 120.00           | 18,000.00         | 19,714.76         | (9.53%)            |
| <b>Total Tourism &amp; Promotional Expenditures</b>           | <b>1,500.00</b>  | <b>120.00</b>    | <b>18,000.00</b>  | <b>19,714.76</b>  | <b>(9.53%)</b>     |
| <b>Economic Development - Special Project Expenditure</b>     |                  |                  |                   |                   |                    |
| 10-7-307-2000 Services  | 833.33           | 0.00             | 10,000.00         | 210.00            | 97.90%             |
| <b>Total Economic Development - Special Project Expen</b>     | <b>833.33</b>    | <b>0.00</b>      | <b>10,000.00</b>  | <b>210.00</b>     | <b>97.90%</b>      |
| <b>Total Economic Development Services Expenditures</b>       | <b>6,666.66</b>  | <b>1,503.93</b>  | <b>80,000.00</b>  | <b>41,269.38</b>  | <b>48.41%</b>      |
| <b>Recreation and Cultural Services Expenditures</b>          |                  |                  |                   |                   |                    |
| <b>Community Halls Insurance Expenditures</b>                 |                  |                  |                   |                   |                    |
| 10-8-120-2000 Services  | 28,000.00        | 0.00             | 28,000.00         | 28,348.68         | (1.25%)            |
| <b>Total Community Halls Insurance Expenditures</b>           | <b>28,000.00</b> | <b>0.00</b>      | <b>28,000.00</b>  | <b>28,348.68</b>  | <b>(1.25%)</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             | 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%            |
| <b>Total Volunteer Recognition Expenditures</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>2,000.00</b>   | <b>0.00</b>       | <b>100.00%</b>     |
| <b>Other Facilities Expenditures</b>                          |                  |                  |                   |                   |                    |
| 10-8-280-5000 Contributions                                   | 37,250.00        | 74,500.00        | 74,500.00         | 74,980.00         | (0.64%)            |
| <b>Total Other Facilities Expenditures</b>                    | <b>37,250.00</b> | <b>74,500.00</b> | <b>74,500.00</b>  | <b>74,980.00</b>  | <b>(0.64%)</b>     |
| <b>Total Recreation and Cultural Services Expenditures</b>    | <b>65,250.00</b> | <b>74,500.00</b> | <b>104,500.00</b> | <b>103,328.68</b> | <b>1.12%</b>       |
| <b>Fiscal Services Expenditures</b>                           |                  |                  |                   |                   |                    |
| <b>Allowance for Tax Assets Expenditures</b>                  |                  |                  |                   |                   |                    |
| 10-9-312-0000   | 0.00             | 0.00             | 4,825.00          | 0.00              | 100.00%            |
| <b>Total Allowance for Tax Assets Expenditures</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>4,825.00</b>   | <b>0.00</b>       | <b>100.00%</b>     |
| <b>Contribution to Capital - Office Expenditures</b>          |                  |                  |                   |                   |                    |
| 10-9-318-0000   | 1,375.00         | 390.99           | 16,500.00         | 1,790.42          | 89.15%             |
| <b>Total Contribution to Capital - Office Expenditures</b>    | <b>1,375.00</b>  | <b>390.99</b>    | <b>16,500.00</b>  | <b>1,790.42</b>   | <b>89.15%</b>      |
| <b>Contribution to Capital - Protective Services Expendi</b>  |                  |                  |                   |                   |                    |
| 10-9-321-0000   | 2,958.33         | 139.00           | 35,500.00         | 15,134.75         | 57.37%             |
| <b>Total Contribution to Capital - Protective Services Ex</b> | <b>2,958.33</b>  | <b>139.00</b>    | <b>35,500.00</b>  | <b>15,134.75</b>  | <b>57.37%</b>      |

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-5 Ending May 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  | 16,458.33              | 0.00                   | 197,500.00               | 0.00                   | 100.00%            |
| <b>Total Contribution to Capital - Transportation Expenditures</b>       | <b>16,458.33</b>       | <b>0.00</b>            | <b>197,500.00</b>        | <b>0.00</b>            | <b>100.00%</b>     |
| <b>Contribution to Capital - Environmental Expenditures</b>              |                        |                        |                          |                        |                    |
| 10-9-323-0000  | 4,166.67               | 0.00                   | 50,000.00                | 33,990.00              | 32.02%             |
| <b>Total Contribution to Capital - Environmental Expenditures</b>        | <b>4,166.67</b>        | <b>0.00</b>            | <b>50,000.00</b>         | <b>33,990.00</b>       | <b>32.02%</b>      |
| <b>Contribution to Capital - Economic Development Expenditures</b>       |                        |                        |                          |                        |                    |
| 10-9-324-0000  | 2,916.67               | 0.00                   | 35,000.00                | 7,465.35               | 78.67%             |
| <b>Total Contribution to Capital - Economic Development Expenditures</b> | <b>2,916.67</b>        | <b>0.00</b>            | <b>35,000.00</b>         | <b>7,465.35</b>        | <b>78.67%</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  | 833.33                 | 0.00                   | 10,000.00                | 11.50                  | 99.89%             |
| <b>Total Tax Cancelled Expenditures</b>                                  | <b>833.33</b>          | <b>0.00</b>            | <b>10,000.00</b>         | <b>11.50</b>           | <b>99.89%</b>      |
| <b>Gas Tax Reserve Expenditures</b>                                      |                        |                        |                          |                        |                    |
| 10-9-914-0000  | 0.00                   | 0.00                   | 88,500.00                | 0.00                   | 100.00%            |
| <b>Total Gas Tax Reserve Expenditures</b>                                | <b>0.00</b>            | <b>0.00</b>            | <b>88,500.00</b>         | <b>0.00</b>            | <b>100.00%</b>     |
| <b>Capital Fund Expenditures</b>   |                        |                        |                          |                        |                    |
| 10-9-915-0000  | 0.00                   | 0.00                   | 5,000.00                 | 0.00                   | 100.00%            |
| <b>Total Capital Fund Expenditures</b>                                   | <b>0.00</b>            | <b>0.00</b>            | <b>5,000.00</b>          | <b>0.00</b>            | <b>100.00%</b>     |
| <b>Total Fiscal Services Expenditures</b>                                | <b>28,708.33</b>       | <b>529.99</b>          | <b>442,825.00</b>        | <b>58,392.02</b>       | <b>86.81%</b>      |
| <b>Total General Fund Expenditures</b>                                   | <b>\$ 233,511.99</b>   | <b>\$ 173,266.72</b>   | <b>\$ 2,214,282.00</b>   | <b>\$ 611,762.68</b>   | <b>72.37%</b>      |
| <b>General Fund Excess of Revenues Over Expenditures</b>                 | <b>\$ (224,474.49)</b> | <b>\$ (153,073.68)</b> | <b>\$ (1,026,082.00)</b> | <b>\$ (423,965.13)</b> | <b>58.68%</b>      |

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

For the Fiscal Period 2017-5 Ending May 31, 2017

| Account Number                             | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual   | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|-----------------|-----------------------|
| Total Revenues                             | \$ 9,037.50       | \$ 20,193.04      | \$ 1,188,200.00   | \$ 187,797.55   | 84.19%                |
| Total Expenditures                         | \$ 233,511.99     | \$ 173,266.72     | \$ 2,214,282.00   | \$ 611,762.68   | 72.37%                |
| Total Excess of Revenues Over Expenditures | \$ (224,474.49)   | \$ (153,073.68)   | \$ (1,026,082.00) | \$ (423,965.13) | 58.68%                |

# Council Compensation and Remuneration of Expenses

Year: 2016

|                | Indemnity   |             |              | Expenses      |                       |          | Other         |
|----------------|-------------|-------------|--------------|---------------|-----------------------|----------|---------------|
|                | Monthly     | Special     | Hourly       | Mileage       | Meals/<br>Incidentals | Lodging  |               |
| Wayne Anderson | 500         | 420         | 204          | 110           |                       |          |               |
| Ken Prociw     | 425         | 300         | 161.5        | 458.5         |                       |          | 0             |
| Dale Edbom     | 425         | 360         | 153          | 314           | 85                    |          | 15            |
| vid Beaudry    | 850         | 360         | 136          | 112           | 77                    |          | 20            |
| Melanie Parent | 425         | 360         | 68           | 306           | 105                   |          | 138.68        |
| <b>Total</b>   | <b>2625</b> | <b>1800</b> | <b>722.5</b> | <b>1300.5</b> | <b>267</b>            | <b>0</b> | <b>173.68</b> |

Grand Total

6888.68



## Compensation/Indemnities

|                | January | February | March | April | May   | June | July | August | September | October | November | December | Total  |
|----------------|---------|----------|-------|-------|-------|------|------|--------|-----------|---------|----------|----------|--------|
| Wayne Anderson | 0       | 738.5    | 917   | 653.5 | 1124  | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 3433   |
| Ken Prociw     | 0       | 947      | 1004  | 715.5 | 886.5 | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 3553   |
| Dale Edbom     | 0       | 766.5    | 766   | 707   | 938   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 3177.5 |
| David Beaudry  | 0       | 0        | 1344  | 0     | 1346  | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 2690   |
| Melanie Parent | 0       | 1110     | 928   | 913   | 853   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 3804   |

## Expenses

|                | January | February | March | April | May   | June | July | August | September | October | November | December | Total |
|----------------|---------|----------|-------|-------|-------|------|------|--------|-----------|---------|----------|----------|-------|
| Wayne Anderson | 0       | 60       | 40    | 80    | 110   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 290   |
| Ken Prociw     | 0       | 394.5    | 526.5 | 357.5 | 458.5 | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 1737  |
| Dale Edbom     | 0       | 97       | 109   | 193   | 399   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 798   |
| David Beaudry  | 0       | 0        | 228   | 0     | 189   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 417   |
| Melanie Parent | 0       | 581      | 322   | 431   | 411   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 1745  |

## Other

|                | January | February | March | April | May    | June | July | August | September | October | November | December | Total  |
|----------------|---------|----------|-------|-------|--------|------|------|--------|-----------|---------|----------|----------|--------|
| Wayne Anderson | 0       | 0        | 0     | 0     | 0      | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 0      |
| Ken Prociw     | 0       | 0        | 0     | 0     | 0      | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 0      |
| Dale Edbom     | 0       | 0        | 0     | 0     | 15     | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 15     |
| David Beaudry  | 0       | 0        | 0     | 0     | 20     | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 20     |
| Melanie Parent | 0       | 0        | 0     | 0     | 138.68 | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 138.68 |

## Summary

|                | Compensation | Expenses | Other  | Total    |
|----------------|--------------|----------|--------|----------|
| Wayne Anderson | 3433         | 290      | 0      | 3723     |
| Ken Prociw     | 3553         | 1737     | 0      | 5290     |
| Dale Edbom     | 3177.5       | 798      | 15     | 3990.5   |
| David Beaudry  | 2690         | 417      | 20     | 3127     |
| Melanie Parent | 3804         | 1745     | 138.68 | 5687.68  |
| Balance Check  |              | 21818.18 | =      | 21818.18 |