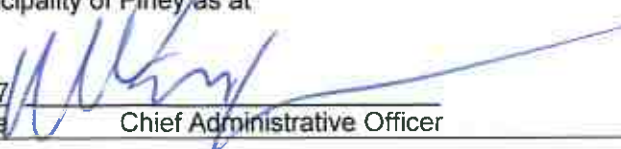
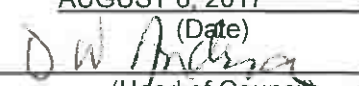


**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT JULY 31, 2017**

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
Revenue (Page 1 to 3)	Sheet 2 - 4
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>JULY 31, 2017</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 8, 2017</u> (Date)</p> <p> (Head of Council)</p>
--	---

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-7 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Tax Levy Revenues</b>					
10-0-000-0800 Tax Levy	\$ 0.00	\$ (104,549.84)	\$ 0.00	\$ 2,520,316.68	0.00%
<b>Total Tax Levy Revenues</b>	<b>0.00</b>	<b>(104,549.84)</b>	<b>0.00</b>	<b>2,520,316.68</b>	<b>0.00%</b>
<b>Grants in Lieu of Taxes Revenues</b>					
10-0-000-0805 Grants in Lieu of Taxes	0.00	104,549.84	0.00	104,549.84	0.00%
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>0.00</b>	<b>104,549.84</b>	<b>0.00</b>	<b>104,549.84</b>	<b>0.00%</b>
<b>Requisitions Revenues</b>					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	(1,598,783.00)	0.00	(1,598,783.00)	0.00%
<b>Total Requisitions Revenues</b>	<b>0.00</b>	<b>(1,598,783.00)</b>	<b>0.00</b>	<b>(1,598,783.00)</b>	<b>0.00%</b>
<b>Other Revenue Revenues</b>					
10-0-000-0810 Taxes Added to Roll	22,500.00	32,374.64	45,000.00	32,374.64	28.06%
10-0-000-0820 Licence - Amusement	41.67	0.00	500.00	85.20	82.96%
10-0-000-0830 Permits - Miscellaneous	83.33	560.00	1,000.00	935.00	6.50%
10-0-000-0831 Permits - Building	1,666.67	(3,062.13)	20,000.00	811.60	95.94%
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	105.00	3,000.00	1,330.00	55.67%
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	2,500.00	600.00	7,500.00	5,949.89	20.67%
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	25,000.00	8,390.25	100,000.00	50,028.25	49.97%
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	1,284.84	7,000.00	9,825.71	(40.37%)
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	209.15	2,500.00	1,413.55	43.46%
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	24.82	17,500.00	739.85	95.77%
10-0-000-0910 Tax Penalties	1,208.33	657.66	14,500.00	7,255.99	49.96%
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	1,210.00	12,500.00	8,485.50	32.12%
10-0-000-0915 Development & Dedication Fees	400.00	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	179,700.00	0.00	359,400.00	4,000.00	98.89%
10-0-000-0939 Other Income- Insurance Refund MPI &	1,785.71	0.00	12,500.00	2,551.92	79.58%
10-0-000-0940 Other Income - Miscellaneous	625.00	0.00	7,500.00	2,136.55	71.51%
10-0-000-0941 Other Income - Recycling Programs	0.00	0.00	42,500.00	10,543.94	75.19%
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 2017-7 Ending July 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	1,602.50	67.95%
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	280,000.00	280,000.00	280,000.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>240,923.21</b>	<b>322,354.23</b>	<b>1,188,200.00</b>	<b>515,657.88</b>	<b>56.60%</b>
<b>Total General Fund Revenues</b>	<b>\$ 240,923.21</b>	<b>\$ (1,276,428.77)</b>	<b>\$ 1,188,200.00</b>	<b>\$ 1,541,741.40</b>	<b>(29.75%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (36,294.76)</b>	<b>\$ (1,544,845.53)</b>	<b>\$ (1,026,082.00)</b>	<b>\$ 537,890.92</b>	<b>152.42%</b>

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

For the Fiscal Period 2017-7 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	240,923.21	\$ (1,276,428.77)	\$ 1,188,200.00	\$ 1,541,741.40	(29.75%)
Total Expenditures	\$	277,217.97	\$ 268,416.76	\$ 2,214,282.00	\$ 1,003,850.48	54.66%
Total Excess of Revenues Over Expenditures	\$	(36,294.76)	\$ (1,544,845.53)	\$ (1,026,082.00)	\$ 537,890.92	152.42%

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-7 Ending July 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	\$ 3,961.02	\$ 50,000.00	\$ 24,017.08	51.97%
10-1-100-1100 Benefits	83.33	96.27	1,000.00	509.23	49.08%
10-1-100-2000 Services	1,041.67	1,042.88	12,500.00	7,684.76	38.52%
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>5,100.17</b>	<b>63,500.00</b>	<b>32,211.07</b>	<b>49.27%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	5,916.67	5,939.58	71,000.00	41,577.06	41.44%
10-1-200-1100 Benefits	1,041.67	1,108.86	12,500.00	8,238.77	34.09%
10-1-200-2000 Services	0.00	0.22	0.00	366.81	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>50,182.64</b>	<b>40.26%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	6,921.00	6,400.02	83,052.00	42,087.42	49.32%
10-1-212-1100 Benefits	1,191.67	930.61	14,300.00	6,966.75	51.28%
10-1-212-2000 Services	0.00	0.22	0.00	1.54	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>7,330.85</b>	<b>98,852.00</b>	<b>49,055.71</b>	<b>50.37%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	1,875.00	1,614.74	22,500.00	13,685.69	39.17%
10-1-215-3000 Utilities	916.67	641.64	11,000.00	5,590.01	49.18%
10-1-215-4000 Supplies and Materials	833.33	(41.26)	10,000.00	3,307.08	66.93%
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>2,215.12</b>	<b>43,500.00</b>	<b>22,582.78</b>	<b>48.09%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	0.00	6,500.00	884.03	86.40%
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>0.00</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	0.00	7,200.00	3,726.00	48.25%
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>0.00</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	27,734.00	28,500.00	27,734.00	2.69%
<b>Total Assessment Expenditures</b>	<b>0.00</b>	<b>27,734.00</b>	<b>28,500.00</b>	<b>27,734.00</b>	<b>2.69%</b>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-7 Ending July 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	973.07	15,000.00	11,001.51	26.66%
10-1-240-4000 Supplies and Materials	333.34	0.00	1,000.00	170.00	83.00%
<b>Total Taxation Expenditures</b>	<b>1,583.34</b>	<b>973.07</b>	<b>16,000.00</b>	<b>11,171.51</b>	<b>30.18%</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	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	113.34	8,500.00	6,075.26	28.53%
<b>Total Conventions Expenditures</b>	<b>0.00</b>	<b>113.34</b>	<b>9,850.00</b>	<b>6,075.26</b>	<b>38.32%</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	16,000.00	12,383.20	22.61%
<b>Total Damage Claims/Liability Insurance Expenditure</b>	<b>0.00</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	2,390.00	10,000.00	3,205.00	67.95%
<b>Total Survey Monument Restoration Expenditures</b>	<b>833.33</b>	<b>2,390.00</b>	<b>10,000.00</b>	<b>3,205.00</b>	<b>67.95%</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	1,666.67	1,335.27	5,000.00	4,960.26	0.79%
10-1-358-4000 Supplies and Materials	500.00	0.00	1,500.00	0.00	100.00%
<b>Total R.M. Relations Expenditures</b>	<b>2,166.67</b>	<b>1,335.27</b>	<b>6,500.00</b>	<b>4,960.26</b>	<b>23.69%</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	750.00	972.45	9,000.00	4,516.99	49.81%
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>972.45</b>	<b>9,500.00</b>	<b>4,516.99</b>	<b>52.45%</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	291.67	0.00	3,500.00	845.09	75.85%
<b>Total Memberships Expenditures</b>	<b>291.67</b>	<b>0.00</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 2017-7 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Government Services Expenditures</b>	<b>29,946.03</b>	<b>55,212.93</b>	<b>404,902.00</b>	<b>229,533.54</b>	<b>43.31%</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	2,500.00	3,279.00	10,000.00	5,111.00	48.89%
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	8,133.12	18.67%
10-2-400-3000 Utilities	833.33	535.56	10,000.00	4,948.50	50.52%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	163.02	96.74%
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>4,625.00</b>	<b>3,814.56</b>	<b>35,500.00</b>	<b>18,655.64</b>	<b>47.45%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	4,125.00	3,682.00	16,500.00	6,856.88	58.44%
10-2-401-1100 Benefits	41.67	0.00	500.00	225.00	55.00%
10-2-401-2000 Services	1,250.00	574.68	15,000.00	10,437.16	30.42%
10-2-401-3000 Utilities	458.33	354.17	5,500.00	2,662.91	51.58%
10-2-401-4000 Supplies and Materials	416.67	749.89	5,000.00	1,809.08	63.82%
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>6,291.67</b>	<b>5,360.74</b>	<b>42,500.00</b>	<b>21,991.03</b>	<b>48.26%</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	5,000.00	5,631.00	20,000.00	9,195.00	54.03%
10-2-402-1100 Benefits	41.67	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	2,083.33	755.57	25,000.00	17,409.07	30.36%
10-2-402-3000 Utilities	750.00	451.83	9,000.00	4,313.55	52.07%
10-2-402-4000 Supplies and Materials	416.67	905.40	5,000.00	2,847.88	43.04%
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 2017-7 Ending July 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>8,291.67</b>	<b>7,743.80</b>	<b>59,500.00</b>	<b>34,140.50</b>	<b>42.62%</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-2000 Services	1,500.00	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>1,583.33</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	155.06	2,000.00	931.23	53.44%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	51.93	89.61%
<b>Total Emergency Preparedness Expenditures</b>	<b>208.34</b>	<b>155.06</b>	<b>2,500.00</b>	<b>983.16</b>	<b>60.67%</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	1,400.00	0.00	2,800.00	0.00	100.00%
<b>Total Emergency Coordinator Expenditures</b>	<b>1,400.00</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	6,921.26	(0.31%)
<b>Total Emergency Measures - Other - 911 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>6,921.26</b>	<b>(0.31%)</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	8,750.00	0.00	35,000.00	15,000.00	57.14%
<b>Total Building Inspection Expenditures</b>	<b>8,750.00</b>	<b>0.00</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	1,082.50	2,000.00	1,732.50	13.38%
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>1,082.50</b>	<b>2,500.00</b>	<b>1,732.50</b>	<b>30.70%</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>31,455.27</b>	<b>18,156.66</b>	<b>195,539.00</b>	<b>99,424.09</b>	<b>49.15%</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	8,333.33	8,232.03	100,000.00	55,700.20	44.30%
10-3-211-1100 Benefits	1,466.67	1,364.97	17,600.00	10,371.76	41.07%



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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2017-7 Ending July 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	122.30	93.89%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	245.35	87.73%
<b>Total Staff Transportation Expenditures</b>	<b>10,133.34</b>	<b>9,597.28</b>	<b>121,600.00</b>	<b>66,439.61</b>	<b>45.36%</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	333.33	249.67	4,000.00	5,183.26	(29.58%)
10-3-213-4000 Supplies and Materials	1,166.67	1,061.32	14,000.00	7,280.37	48.00%
<b>Total Vehicle Expenditures</b>	<b>1,500.00</b>	<b>1,310.99</b>	<b>18,000.00</b>	<b>12,463.63</b>	<b>30.76%</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	20,700.00	130,000.00	75,052.50	42.27%
<b>Total Summer Blading Expenditures</b>	<b>18,571.43</b>	<b>20,700.00</b>	<b>130,000.00</b>	<b>75,052.50</b>	<b>42.27%</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	45,000.00	0.00	90,000.00	2,429.51	97.30%
10-3-222-4000 Supplies and Materials	30,000.00	83,270.76	60,000.00	83,939.92	(39.90%)
<b>Total Gravelling Expenditures</b>	<b>75,000.00</b>	<b>83,270.76</b>	<b>150,000.00</b>	<b>86,369.43</b>	<b>42.42%</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	17,000.00	5,662.50	34,000.00	5,662.50	83.35%
<b>Total Mowing Expenditures</b>	<b>17,000.00</b>	<b>5,662.50</b>	<b>34,000.00</b>	<b>5,662.50</b>	<b>83.35%</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	2,000.00	250.00	6,000.00	745.00	87.58%
10-3-225-4000 Supplies and Materials	0.00	0.00	5,000.00	2,606.52	47.87%
<b>Total Patching Expenditures</b>	<b>2,000.00</b>	<b>250.00</b>	<b>11,000.00</b>	<b>3,351.52</b>	<b>69.53%</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	16,500.00	19,840.00	33,000.00	26,660.00	19.21%
<b>Total Dust Control Expenditures</b>	<b>16,500.00</b>	<b>19,840.00</b>	<b>33,000.00</b>	<b>26,660.00</b>	<b>19.21%</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</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	0.00	127,000.00	39,044.00	69.26%
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>0.00</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 2017-7 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	0.00	1,937.50	5,000.00	2,873.50	42.53%
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>1,937.50</b>	<b>8,000.00</b>	<b>3,647.98</b>	<b>54.40%</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	0.00	0.00	7,000.00	6,383.80	8.80%
10-3-245-4000 Supplies and Materials	0.00	0.00	8,000.00	0.00	100.00%
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,383.80</b>	<b>57.44%</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	17,194.18	52.24%
<b>Total Streetlighting Expenditures</b>	<b>3,000.00</b>	<b>2,880.94</b>	<b>36,000.00</b>	<b>17,194.18</b>	<b>52.24%</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	4,800.00	5,500.00	10,082.70	(83.32%)
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>4,800.00</b>	<b>10,500.00</b>	<b>10,082.70</b>	<b>3.97%</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	360.00	25,000.00	4,114.50	83.54%
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>360.00</b>	<b>26,000.00</b>	<b>4,114.50</b>	<b>84.18%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	0.00	0.00	500.00	0.00	100.00%
<b>Total Drainage Permits Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	0.00	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 2017-7 Ending July 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>167,752.39</b>	<b>150,609.97</b>	<b>839,600.00</b>	<b>356,879.69</b>	<b>57.49%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
10-4-330-1001 Salaries	125.00	372.00	1,500.00	372.00	75.20%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,083.33	10,859.50	85,000.00	45,761.73	46.16%
10-4-330-4000 Supplies and Materials	208.33	0.00	2,500.00	14.95	99.40%
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>11,231.50</b>	<b>89,000.00</b>	<b>46,148.68</b>	<b>48.15%</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	2,399.39	25,000.00	11,638.13	53.45%
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>2,399.39</b>	<b>27,500.00</b>	<b>16,131.45</b>	<b>41.34%</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	333.34	0.00	1,000.00	0.00	100.00%
<b>Total Recycling Programs - Special Projects Expendit</b>	<b>333.34</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	666.67	0.00	2,000.00	441.30	77.94%
10-4-405-4000 Supplies and Materials	333.33	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>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>441.30</b>	<b>85.29%</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>11,166.66</b>	<b>13,630.89</b>	<b>122,000.00</b>	<b>62,721.43</b>	<b>48.59%</b>
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	0.00	14,916.00	14,916.00	14,916.00	0.00%

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-7 Ending July 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>14,916.00</b>	<b>14,916.00</b>	<b>14,916.00</b>	<b>0.00%</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>14,916.00</b>	<b>17,916.00</b>	<b>14,916.00</b>	<b>16.74%</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	66.24	500.00	345.84	30.83%
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>66.24</b>	<b>500.00</b>	<b>345.84</b>	<b>30.83%</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	289.50	0.00	293.62	0.00%
<b>Total Cost of Sales - Land Expenditures</b>	<b>416.67</b>	<b>289.50</b>	<b>5,000.00</b>	<b>293.62</b>	<b>94.13%</b>
<b>Total Environmental Development Services Expenditu</b>	<b>583.34</b>	<b>355.74</b>	<b>7,000.00</b>	<b>639.46</b>	<b>90.86%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	1,250.00	1,764.86	15,000.00	3,047.75	79.68%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	101.04	0.00%
10-7-123-5000 Contributions	2,083.33	0.00	25,000.00	26,345.69	(5.38%)
<b>Total Rural Weed Control Expenditures</b>	<b>3,333.33</b>	<b>1,764.86</b>	<b>40,000.00</b>	<b>29,494.48</b>	<b>26.26%</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	500.00	0.00	6,000.00	5,877.80	2.04%
<b>Total Vet Services Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,877.80</b>	<b>2.04%</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	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 2017-7 Ending July 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	235.36	18,000.00	21,264.48	(18.14%)
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>1,500.00</b>	<b>235.36</b>	<b>18,000.00</b>	<b>21,264.48</b>	<b>(18.14%)</b>
<b>Economic Development - Special Project Expenditure</b>					
10-7-307-2000 Services	833.33	25.20	10,000.00	235.20	97.65%
<b>Total Economic Development - Special Project Expen</b>	<b>833.33</b>	<b>25.20</b>	<b>10,000.00</b>	<b>235.20</b>	<b>97.65%</b>
<b>Total Economic Development Services Expenditures</b>	<b>6,666.66</b>	<b>2,025.42</b>	<b>80,000.00</b>	<b>62,986.96</b>	<b>21.27%</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	0.00	28,000.00	28,348.68	(1.25%)
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</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	0.00	0.00	74,500.00	74,980.00	(0.64%)
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>74,500.00</b>	<b>74,980.00</b>	<b>(0.64%)</b>
<b>Total Recreation and Cultural Services Expenditures</b>	<b>0.00</b>	<b>0.00</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	689.29	4,826.52	4,825.00	4,826.52	(0.03%)
<b>Total Allowance for Tax Assets Expenditures</b>	<b>689.29</b>	<b>4,826.52</b>	<b>4,825.00</b>	<b>4,826.52</b>	<b>(0.03%)</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	1,375.00	0.00	16,500.00	2,117.88	87.16%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>1,375.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>2,117.88</b>	<b>87.16%</b>
<b>Contributon to Capital - Protective Services Expendi</b>					
10-9-321-0000	2,958.33	986.39	35,500.00	17,313.14	51.23%
<b>Total Contributon to Capital - Protective Services Ex</b>	<b>2,958.33</b>	<b>986.39</b>	<b>35,500.00</b>	<b>17,313.14</b>	<b>51.23%</b>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-7 Ending July 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 Expendi</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 Expendi</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 Exp</b>					
10-9-324-0000	2,916.67	0.00	35,000.00	7,465.35	78.67%
<b>Total Contribution to Capital - Economic Developmen</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	7,696.24	10,000.00	7,707.74	22.92%
<b>Total Tax Cancelled Expenditures</b>	<b>833.33</b>	<b>7,696.24</b>	<b>10,000.00</b>	<b>7,707.74</b>	<b>22.92%</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>29,397.62</b>	<b>13,509.15</b>	<b>442,825.00</b>	<b>73,420.63</b>	<b>83.42%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 277,217.97</b>	<b>\$ 268,416.76</b>	<b>\$ 2,214,282.00</b>	<b>\$ 1,003,850.48</b>	<b>54.66%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (36,294.76)</b>	<b>\$ (1,544,845.53)</b>	<b>\$ (1,026,082.00)</b>	<b>\$ 537,890.92</b>	<b>152.42%</b>

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

For the Fiscal Period 2017-7 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 240,923.21	\$ (1,276,428.77)	\$ 1,188,200.00	\$ 1,541,741.40	(29.75%)
Total Expenditures	\$ 277,217.97	\$ 268,416.76	\$ 2,214,282.00	\$ 1,003,850.48	54.66%
Total Excess of Revenues Over Expenditures	\$ (36,294.76)	\$ (1,544,845.53)	\$ (1,026,082.00)	\$ 537,890.92	152.42%

# Council Compensation and Remuneration of Expenses

Year: 2017

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	500	180	493	80			
Ken Prociw	425	600	144.5	500.5			
Dale Edbom	425	240	221	260.5			100
David Beaudry							
Melanie Parent	425	180	127.5	149			
<b>Total</b>	<b>1775</b>	<b>1200</b>	<b>986</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>100</b>

Grand Total

5051



## Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	738.5	917	653.5	1124	560	1173	0	0	0	0	0	5166
en Prociw	0	947	1004	715.5	886.5	836	1169.5	0	0	0	0	0	5558.5
dale Edbom	0	766.5	766	707	938	621.5	886	0	0	0	0	0	4685
David Beaudry	0	0	1344	0	1346	519	0	0	0	0	0	0	3209
Melanie Parent	0	1110	928	913	853	862	732.5	0	0	0	0	0	5398.5

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	60	40	80	110	60	80	0	0	0	0	0	430
en Prociw	0	394.5	526.5	357.5	458.5	397.5	500.5	0	0	0	0	0	2635
dale Edbom	0	97	109	193	399	120	260.5	0	0	0	0	0	1178.5
David Beaudry	0	0	228	0	189	87	0	0	0	0	0	0	504
Melanie Parent	0	581	322	431	411	483	149	0	0	0	0	0	2377

## Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Vayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
en Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
dale Edbom	0	0	0	0	15	0	100	0	0	0	0	0	115
David Beaudry	0	0	0	0	0	20	150	0	0	0	0	0	170
Melanie Parent	0	0	0	0	0	138.68	0	0	0	0	0	0	138.68

## Summary

	Compensation	Expenses	Other	Total
Vayne Anderson	5166	430	0	5596
en Prociw	5558.5	2635	0	8193.5
dale Edbom	4685	1178.5	115	5978.5
David Beaudry	3209	504	170	3883
Melanie Parent	5398.5	2377	138.68	7914.18
Balance Check	31565.18	=		31565.18