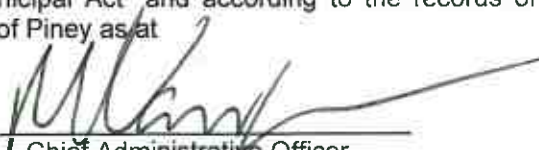
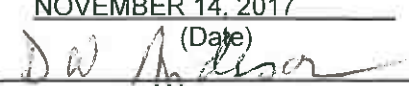


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT OCTOBER 31, 2017

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
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I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at		Examined and Referred to Council	
<u>OCTOBER 31, 2017</u>		<u>NOVEMBER 14, 2017</u>	
Date	Chief Administrative Officer	(Date)	(Head of Council)

Council Compensation and Remuneration of Expenses

Year: 2017

	Indemnity			Mileage	Expenses		Other
	Monthly	Special	Hourly		Meals/ Incidentals	Lodging	
Wayne Anderson							
Ken Prociw	425	240	255	514.5			
Dale Edbom	425	180	170	191.5			
David Beaudry							
Melanie Parent	425	240	85	392			
Total	1275	660	510	1098	0	0	0

Grand Total

3543

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	738.5	917	653.5	1124	560	1173	560	832	0	0	0	6558
Ken Prociw	0	947	1004	715.5	886.5	836	1169.5	733	952.5	920	0	0	8164
Dale Edborn	0	766.5	766	707	938	621.5	886	579	545	775	0	0	6584
David Beaudry	0	0	1344	0	1346	519	0	1285.5	519	0	0	0	5013.5
Melanie Parent	0	1110	928	913	853	862	732.5	700	613	750	0	0	7461.5

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	60	40	80	110	60	80	40	55	0	0	0	525
Ken Prociw	0	394.5	526.5	357.5	458.5	397.5	500.5	315.5	230	514.5	0	0	3695
Dale Edborn	0	97	109	193	399	120	260.5	85	61	191.5	0	0	1516
David Beaudry	0	0	228	0	189	87	0	92	37	0	0	0	633
Melanie Parent	0	581	322	431	411	483	149	208	124	392	0	0	3101

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 Edborn	0	0	0	0	15	0	100	75	0	0	0	0	190
David Beaudry	0	0	0	0	20	150	0	0	0	0	0	0	170
Melanie Parent	0	0	0	0	138.68	0	0	0	0	0	0	0	138.68

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6558	525	0	7083
Ken Prociw	8164	3695	0	11859
Dale Edborn	6584	1516	190	8290
David Beaudry	5013.5	633	170	5816.5
Melanie Parent	7461.5	3101	138.68	10701.18
Balance Check		43749.68	=	43749.68

RM of Piney
Statement of Revenue and Expenditures

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,520,315.00	\$ 2,520,147.85	0.01%
Total Tax Levy Revenues	0.00	0.00	2,520,315.00	2,520,147.85	0.01%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	104,550.00	104,549.84	0.00%
Total Grants in Lieu of Taxes Revenues	0.00	0.00	104,550.00	104,549.84	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	-1,598,783.00	(1,598,783.00)	0.00%
Total Requisitions Revenues	0.00	0.00	(1,598,783.00)	(1,598,783.00)	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	45,000.00	32,253.86	28.32%
10-0-000-0820 Licence - Amusement	41.67	0.00	500.00	100.70	79.86%
10-0-000-0830 Permits - Miscellaneous	83.33	375.00	1,000.00	1,680.00	(68.00%)
10-0-000-0831 Permits - Building	1,666.67	862.44	20,000.00	9,012.19	54.94%
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	350.00	3,000.00	2,130.00	29.00%
10-0-000-0851 Sales of Services - Protective	0.00	19,155.00	6,000.00	23,530.00	(292.17%)
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	7,500.00	6,462.49	13.83%
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	43,311.86	100,000.00	117,092.11	(17.09%)
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	826.57	7,000.00	11,121.77	(58.88%)
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	583.61	2,500.00	2,230.32	10.79%
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	32.80	17,500.00	823.98	95.29%
10-0-000-0910 Tax Penalties	1,208.33	713.05	14,500.00	11,052.91	23.77%
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	0.00	12,500.00	8,979.50	28.16%
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	1,491.00	115,700.00	86,596.59	25.15%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	359,400.00	402,027.45	(11.86%)
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	25.00	7,500.00	2,969.56	60.41%
10-0-000-0941 Other Income - Recycling Programs	0.00	264.00	42,500.00	18,492.58	56.49%
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 2017-10 Ending October 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	0.00	280,000.00	280,000.00	0.00%
Total Other Revenue Revenues	36,223.21	67,990.33	1,188,200.00	1,105,024.22	7.00%
Total General Fund Revenues	\$ 36,223.21	\$ 67,990.33	\$ 2,214,282.00	\$ 2,130,938.91	3.76%
General Fund Excess of Revenues Over Expenditures	\$ (134,654.23)	\$ (11,031.63)	0.00	\$ 402,659.20	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-10 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 36,223.21	\$ 67,990.33	\$ 2,214,282.00	\$ 2,130,938.91	3.76%
Total Expenditures	\$ 170,877.44	\$ 79,021.96	\$ 2,214,282.00	\$ 1,728,279.71	21.95%
Total Excess of Revenues Over Expenditures	\$ (134,654.23)	\$ (11,031.63)	0.00	\$ 402,659.20	0.00%

RM of Piney
Statement of Revenue and Expenditures

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Salaries	\$ 4,166.67	\$ 2,445.00	\$ 50,000.00	33,780.10	32.44%
10-1-100-1100 Benefits	83.33	37.37	1,000.00	671.38	32.86%
10-1-100-2000 Services	1,041.67	1,045.73	12,500.00	9,993.61	20.05%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	5,291.67	3,528.10	63,500.00	44,445.09	30.01%
General Administrative Expenditures					
10-1-200-1001 Salaries	5,916.67	5,939.58	71,000.00	59,395.80	16.34%
10-1-200-1100 Benefits	1,041.67	739.55	12,500.00	11,164.61	10.68%
10-1-200-2000 Services	0.00	0.22	0.00	367.47	0.00%
10-1-200-9000 Other	41.67	0.00	500.00	0.00	100.00%
Total General Administrative Expenditures	7,000.01	6,679.35	84,000.00	70,927.88	15.56%
Staff Expenditures					
10-1-212-1001 Salaries	6,921.00	6,428.61	83,052.00	64,436.36	22.41%
10-1-212-1100 Benefits	1,191.67	971.73	14,300.00	10,102.17	29.36%
10-1-212-2000 Services	0.00	0.22	0.00	2.20	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	595.00	60.33%
Total Staff Expenditures	8,237.67	7,400.56	98,852.00	75,135.73	23.99%
Office Expenditures					
10-1-215-2000 Services	1,875.00	368.45	22,500.00	16,351.23	27.33%
10-1-215-3000 Utilities	916.67	1,420.48	11,000.00	8,147.68	25.93%
10-1-215-4000 Supplies and Materials	833.33	1,576.72	10,000.00	5,748.32	42.52%
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-1-215-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Office Expenditures	3,625.00	3,365.65	43,500.00	30,247.23	30.47%
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	6,500.00	884.03	86.40%
Total Legal Expenditures	0.00	0.00	6,500.00	884.03	86.40%
Audit Expenditures					
10-1-217-2000 Services	0.00	0.00	7,200.00	3,726.00	48.25%
Total Audit Expenditures	0.00	0.00	7,200.00	3,726.00	48.25%
Assessment Expenditures					
10-1-218-2000 Services	14,250.00	0.00	28,500.00	27,734.00	2.69%
Total Assessment Expenditures	14,250.00	0.00	28,500.00	27,734.00	2.69%

RM of Piney
Statement of Revenue and Expenditures

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	1,250.00	0.00	15,000.00	12,480.51	16.80%
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	170.00	83.00%
Total Taxation Expenditures	1,250.00	0.00	16,000.00	12,650.51	20.93%
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	41.67	0.00	500.00	0.00	100.00%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	1,250.00	0.00	100.00%
10-1-320-1100 Benefits	0.00	0.00	100.00	0.00	100.00%
10-1-320-2000 Services	0.00	1,550.00	8,500.00	7,625.26	10.29%
Total Conventions Expenditures	0.00	1,550.00	9,850.00	7,625.26	22.59%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	16,000.00	12,383.20	22.61%
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	16,000.00	12,383.20	22.61%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	0.00	100.00%
Total Grants & Contributions Expenditures	83.33	0.00	1,000.00	0.00	100.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	833.33	0.00	10,000.00	3,205.00	67.95%
Total Survey Monument Restoration Expenditures	833.33	0.00	10,000.00	3,205.00	67.95%
R.M. Relations Expenditures					
10-1-358-2000 Services	0.00	295.24	5,000.00	5,523.11	(10.46%)
10-1-358-4000 Supplies and Materials	0.00	0.00	1,500.00	0.00	100.00%
Total R.M. Relations Expenditures	0.00	295.24	6,500.00	5,523.11	15.03%
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	856.39	9,000.00	6,305.77	29.94%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Other Government Services Expenditures	791.67	856.39	9,500.00	6,305.77	33.62%
Memberships Expenditures					
10-1-361-2000 Services	291.67	0.00	3,500.00	2,927.80	16.35%
Total Memberships Expenditures	291.67	0.00	3,500.00	2,927.80	16.35%
Amortization Expenditures					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%

RM of Piney
Statement of Revenue and Expenditures

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	41,696.02	23,675.29	404,902.00	303,720.61	24.99%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	176.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	176.00	0.00	100.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	2,500.00	1,845.00	10,000.00	6,956.00	30.44%
10-2-400-1100 Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	833.33	7.14	10,000.00	8,140.26	18.60%
10-2-400-3000 Utilities	833.33	641.70	10,000.00	6,449.37	35.51%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	194.50	96.11%
10-2-400-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-400-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-400-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-400-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-400-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-400-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Fire - Piney Expenditures	4,625.00	2,493.84	35,500.00	22,040.13	37.92%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	4,125.00	3,686.00	16,500.00	10,542.88	36.10%
10-2-401-1100 Benefits	41.67	0.00	500.00	225.00	55.00%
10-2-401-2000 Services	1,250.00	1,069.02	15,000.00	12,841.80	14.39%
10-2-401-3000 Utilities	458.33	206.98	5,500.00	3,386.18	38.43%
10-2-401-4000 Supplies and Materials	416.67	62.04	5,000.00	1,947.31	61.05%
10-2-401-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-2-401-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-2-401-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-2-401-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00%
10-2-401-6600 Amortization - Computer Hardware/Softw	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-401-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Fire - Sprague Expenditures	6,291.67	5,024.04	42,500.00	28,943.17	31.90%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	5,000.00	4,164.60	20,000.00	13,359.60	33.20%
10-2-402-1100 Benefits	41.67	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	2,083.33	1,545.65	25,000.00	20,073.23	19.71%
10-2-402-3000 Utilities	750.00	424.92	9,000.00	5,764.22	35.95%
10-2-402-4000 Supplies and Materials	416.67	110.09	5,000.00	3,370.67	32.59%
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 2017-10 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-402-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-2-402-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Fire - Woodridge Expenditures	8,291.67	6,245.26	59,500.00	42,942.72	27.83%
Protective Services Special Training Expenditures					
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%
Total Protective Services Special Training Expenditures	1,583.33	0.00	7,000.00	0.00	100.00%
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-520-3000 Utilities	166.67	83.25	2,000.00	1,338.58	33.07%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	51.93	89.61%
Total Emergency Preparedness Expenditures	208.34	83.25	2,500.00	1,390.51	44.38%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	2,800.00	0.00	100.00%
Total Emergency Coordinator Expenditures	0.00	0.00	2,800.00	0.00	100.00%
Emergency Response Expenditures					
10-2-525-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-525-4000 Supplies and Materials	96.92	0.00	1,163.00	0.00	100.00%
Total Emergency Response Expenditures	96.92	0.00	1,163.00	0.00	100.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	6,900.00	6,921.26	(0.31%)
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	6,900.00	6,921.26	(0.31%)
Building Inspection Expenditures					
10-2-621-2000 Services	8,750.00	270.00	35,000.00	18,803.73	46.28%
Total Building Inspection Expenditures	8,750.00	270.00	35,000.00	18,803.73	46.28%
Animal Control Expenditures					
10-2-640-2000 Services	166.67	0.00	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%
Total Animal Control Expenditures	208.34	0.00	2,500.00	1,732.50	30.70%
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Protective Services Expenditures	30,055.27	14,116.39	195,539.00	122,774.02	37.21%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	8,333.33	7,682.82	100,000.00	83,368.62	16.63%
10-3-211-1100 Benefits	1,466.67	1,378.12	17,600.00	14,634.24	16.85%

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10-3-211-2000 Services	166.67	0.28	2,000.00	123.14	93.84%
10-3-211-4000 Supplies and Materials	166.67	251.78	2,000.00	539.76	73.01%
Total Staff Transportation Expenditures	10,133.34	9,313.00	121,600.00	98,665.76	18.86%
Vehicle Expenditures					
10-3-213-2000 Services	333.33	78.57	4,000.00	5,345.48	(33.64%)
10-3-213-4000 Supplies and Materials	1,166.67	1,092.72	14,000.00	10,570.91	24.49%
Total Vehicle Expenditures	1,500.00	1,171.29	18,000.00	15,916.39	11.58%
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	40,000.00	4,345.44	89.14%
10-3-219-4000 Supplies and Materials	0.00	0.00	40,000.00	24,263.51	39.34%
Total Road Repairs Expenditures	0.00	0.00	80,000.00	28,608.95	64.24%
Summer Blading Expenditures					
10-3-221-2000 Services	18,571.42	13,037.50	130,000.00	128,825.00	0.90%
Total Summer Blading Expenditures	18,571.42	13,037.50	130,000.00	128,825.00	0.90%
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	90,000.00	100,607.07	(11.79%)
10-3-222-4000 Supplies and Materials	0.00	0.00	60,000.00	61,923.19	(3.21%)
Total Gravelling Expenditures	0.00	0.00	150,000.00	162,530.26	(8.35%)
Brushing Expenditures					
10-3-223-2000 Services	6,666.67	0.00	20,000.00	0.00	100.00%
Total Brushing Expenditures	6,666.67	0.00	20,000.00	0.00	100.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	34,000.00	35,737.00	(5.11%)
Total Mowing Expenditures	0.00	0.00	34,000.00	35,737.00	(5.11%)
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	6,000.00	1,545.00	74.25%
10-3-225-4000 Supplies and Materials	0.00	0.00	5,000.00	2,606.52	47.87%
Total Patching Expenditures	0.00	0.00	11,000.00	4,151.52	62.26%
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	33,000.00	32,860.00	0.42%
Total Dust Control Expenditures	0.00	0.00	33,000.00	32,860.00	0.42%
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
Total Road/Street Construction Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	127,000.00	39,044.00	69.26%
Total Winter Blading Expenditures	0.00	0.00	127,000.00	39,044.00	69.26%

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Sanding Expenditures					
10-3-238-2000 Services	714.29	0.00	5,000.00	2,873.50	42.53%
10-3-238-4000 Supplies and Materials	428.57	0.00	3,000.00	774.48	74.18%
Total Sanding Expenditures	1,142.86	0.00	8,000.00	3,647.98	54.40%
Culverts Expenditures					
10-3-245-2000 Services	2,333.34	0.00	7,000.00	6,383.80	8.80%
10-3-245-4000 Supplies and Materials	2,666.66	0.00	8,000.00	0.00	100.00%
Total Culverts Expenditures	5,000.00	0.00	15,000.00	6,383.80	57.44%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	2,500.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	2,500.00	0.00	100.00%
Total Bridge Expenditures Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	3,000.00	3,003.48	36,000.00	26,241.05	27.11%
Total Streetlighting Expenditures	3,000.00	3,003.48	36,000.00	26,241.05	27.11%
Signage Expenditures					
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%
Total Signage Expenditures	250.00	0.00	3,000.00	413.34	86.22%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	75.00	5,500.00	10,157.70	(84.69%)
10-3-296-5000 Contributions	0.00	0.00	5,000.00	0.00	100.00%
Total Piney Pinecreek Border Airport Expenditures	0.00	75.00	10,500.00	10,157.70	3.26%
CNR Crossings Expenditures					
10-3-297-2000 Services	83.33	0.00	1,000.00	0.00	100.00%
Total CNR Crossings Expenditures	83.33	0.00	1,000.00	0.00	100.00%
Drainage Expenditures					
10-3-300-2000 Services	3,571.42	1,475.00	25,000.00	10,127.00	59.49%
10-3-300-4000 Supplies and Materials	142.84	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures	3,714.26	1,475.00	26,000.00	10,127.00	61.05%
Drainage Permits Expenditures					
10-3-311-2000 Services	0.00	0.00	500.00	0.00	100.00%
Total Drainage Permits Expenditures	0.00	0.00	500.00	0.00	100.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	1,666.67	0.00	5,000.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	1,666.67	0.00	5,000.00	0.00	100.00%
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%

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10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-3-900-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00%
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00%
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Transportation Services Expenditures	51,728.55	28,075.27	839,600.00	603,309.75	28.14%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	125.00	0.00	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	6,362.50	85,000.00	64,136.73	24.55%
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%
Total Nuisance Grounds Expenditures	7,416.66	6,362.50	89,000.00	64,523.68	27.50%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditures	125.00	0.00	1,500.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	2,083.33	0.00	25,000.00	14,298.09	42.81%
10-4-340-4000 Supplies and Materials	208.33	0.00	2,500.00	4,493.32	(79.73%)
Total Recycling Programs Expenditures	2,291.66	0.00	27,500.00	18,791.41	31.67%
Recycling Programs - Special Projects Expenditures					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-341-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Recycling Programs - Special Projects Expendit	0.00	0.00	1,000.00	0.00	100.00%
Lagoon Expenditures					
10-4-405-2000 Services	666.66	0.00	2,000.00	441.30	77.94%
10-4-405-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	666.66	0.00	3,000.00	441.30	85.29%
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Environmental Health Services Expenditures	10,499.98	6,362.50	122,000.00	83,756.39	31.35%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	14,916.00	0.00%

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Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	14,916.00	0.00%
Community Services Expenditures Expenditures					
10-5-425-2000 Services	250.00	0.00	3,000.00	1,726.00	42.47%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures Expenditure	250.00	0.00	3,000.00	1,726.00	42.47%
Total Public Health and Welfare Services Expenditure	250.00	0.00	17,916.00	16,642.00	7.11%
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	83.33	0.00	1,000.00	927.36	7.26%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	83.33	0.00	1,000.00	927.36	7.26%
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Land Assembly Expenditures	41.67	0.00	500.00	0.00	100.00%
Beautification Expenditures					
10-6-233-2000 Services	41.67	0.00	500.00	365.27	26.95%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	41.67	0.00	500.00	365.27	26.95%
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	416.67	0.00	5,000.00	0.00	100.00%
10-6-800-9000 Other	0.00	109.45	0.00	964.91	0.00%
Total Cost of Sales - Land Expenditures	416.67	109.45	5,000.00	964.91	80.70%
Total Environmental Development Services Expenditu	583.34	109.45	7,000.00	2,257.54	67.75%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	1,250.00	1,106.06	15,000.00	9,371.31	37.52%
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%)
Total Rural Weed Control Expenditures	3,333.33	1,106.06	40,000.00	35,818.04	10.45%
Vet Services Expenditures					
10-7-126-5000 Contributions	500.00	0.00	6,000.00	5,877.80	2.04%
Total Vet Services Expenditures	500.00	0.00	6,000.00	5,877.80	2.04%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	500.00	0.00	6,000.00	6,115.00	(1.92%)

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Total Water Resources & Conservation Expenditures	500.00	0.00	6,000.00	6,115.00	(1.92%)
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Regional Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Tourism & Promotional Expenditures					
10-7-305-2000 Services	1,500.00	0.00	18,000.00	22,397.45	(24.43%)
Total Tourism & Promotional Expenditures	1,500.00	0.00	18,000.00	22,397.45	(24.43%)
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	833.33	0.00	10,000.00	386.60	96.13%
Total Economic Development - Special Project Expen	833.33	0.00	10,000.00	386.60	96.13%
Total Economic Development Services Expenditures	6,666.66	1,106.06	80,000.00	70,594.89	11.76%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	28,000.00	28,348.68	(1.25%)
Total Community Halls Insurance Expenditures	0.00	0.00	28,000.00	28,348.68	(1.25%)
Community Halls Insurance Refund Expenditures					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Insurance Refund Expenditure	0.00	0.00	0.00	0.00	0.00%
Volunteer Recognition Expenditures					
10-8-195-2000 Services	0.00	0.00	1,000.00	0.00	100.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Volunteer Recognition Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	0.00	74,500.00	75,280.00	(1.05%)
Total Other Facilities Expenditures	0.00	0.00	74,500.00	75,280.00	(1.05%)
Total Recreation and Cultural Services Expenditures	0.00	0.00	104,500.00	103,628.68	0.83%
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	689.29	0.00	4,825.00	4,826.52	(0.03%)
Total Allowance for Tax Assets Expenditures	689.29	0.00	4,825.00	4,826.52	(0.03%)
Contribution to Capital - Office Expenditures					
10-9-318-0000	1,375.00	3,870.00	16,500.00	6,524.33	60.46%
Total Contribution to Capital - Office Expenditures	1,375.00	3,870.00	16,500.00	6,524.33	60.46%
Contribution to Capital - Protective Services Expendi					
10-9-321-0000	2,958.33	1,707.00	35,500.00	21,876.74	38.38%
Total Contribution to Capital - Protective Services Ex	2,958.33	1,707.00	35,500.00	21,876.74	38.38%

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Contribution to Capital - Transportation Expenditures					
10-9-322-0000	16,458.33	0.00	197,500.00	332,886.00	(68.55%)
Total Contribution to Capital - Transportation Expendi	16,458.33	0.00	197,500.00	332,886.00	(68.55%)
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	4,166.67	0.00	50,000.00	33,990.00	32.02%
Total Contribution to Capital - Environmental Expendi	4,166.67	0.00	50,000.00	33,990.00	32.02%
Contribution to Capital - Economic Development Exp					
10-9-324-0000	2,916.67	0.00	35,000.00	11,745.74	66.44%
Total Contribution to Capital - Economic Developmen	2,916.67	0.00	35,000.00	11,745.74	66.44%
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00%
Tax Cancelled Expenditures					
10-9-430-0000	833.33	0.00	10,000.00	9,746.50	2.54%
Total Tax Cancelled Expenditures	833.33	0.00	10,000.00	9,746.50	2.54%
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	88,500.00	0.00	100.00%
Total Gas Tax Reserve Expenditures	0.00	0.00	88,500.00	0.00	100.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	5,000.00	0.00	100.00%
Total Capital Fund Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Fiscal Services Expenditures	29,397.62	5,577.00	442,825.00	421,595.83	4.79%
Total General Fund Expenditures	\$ 170,877.44	\$ 79,021.96	\$ 2,214,282.00	\$ 1,728,279.71	21.95%
General Fund Excess of Revenues Over Expenditures	\$ (134,654.23)	\$ (11,031.63)	\$ 0.00	\$ 402,859.20	0.00%

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Total Revenues	\$ 36,223.21	\$ 67,990.33	\$ 2,214,282.00	\$ 2,130,938.91	3.76%
Total Expenditures	\$ 170,877.44	\$ 79,021.96	\$ 2,214,282.00	\$ 1,728,279.71	21.95%
Total Excess of Revenues Over Expenditures	\$ (134,654.23)	\$ (11,031.63)	0.00	\$ 402,659.20	0.00%