FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS AT OCTOBER 31, 2014

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 OCTOBER 31, 2014 ______________________ Date Chief Administrative Officer	Examined and Referred to Council NOVEMBER 5 , 2014 (Date) ______________________ (Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	$ 2,232,983.00	$ 0.00	$ 2,232,983.00	$ 2,232,985.19	0.00%
Total Tax Levy Revenues	**2,232,983.00**	**0.00**	**2,232,983.00**	**2,232,985.19**	**0.00%**
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	98,051.00	0.00	98,051.00	98,051.04	0.00%
Total Grants in Lieu of Taxes Revenues	**98,051.00**	**0.00**	**98,051.00**	**98,051.04**	**0.00%**
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	(1,428,143.00)	0.00	-1,428,143.00	(1,428,128.00)	0.00%
Total Requisitions Revenues	**(1,428,143.00)**	**0.00**	**(1,428,143.00)**	**(1,428,128.00)**	**0.00%**
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	112.10	40,000.00	24,886.61	37.78%
10-0-000-0820 Licence - Amusement	41.67	0.00	500.00	68.45	86.31%
10-0-000-0830 Permits - Miscellaneous	41.67	50.00	500.00	785.00	(57.00%)
10-0-000-0840 Fines	0.00	0.00	0.00	200.00	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	208.33	180.00	2,500.00	1,680.00	32.80%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	5,000.00	6,195.86	(23.92%)
10-0-000-0852 Sales of Service - Transportation	0.00	720.00	5,000.00	6,812.50	(36.25%)
10-0-000-0853 Sales of Service - Environmental Health	83.33	0.00	1,000.00	720.00	28.00%
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	23,750.00	6,880.00	190,000.00	74,436.35	60.82%
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	16.67	264.04	200.00	1,526.41	(663.21%)
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	375.13	2,500.00	1,834.13	26.63%
10-0-000-0880 Rentals	0.00	0.00	5,000.00	4,500.00	10.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchieses	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	0.00	26.46	17,500.00	240.24	98.63%
10-0-000-0910 Tax Penalties	916.67	565.58	11,000.00	9,524.95	13.41%
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	1,000.00	769.72	4,000.00	9,921.67	(148.04%)
10-0-000-0915 Development & Dedication Fees	833.33	0.00	10,000.00	2,400.00	76.00%
10-0-000-0920 V.L.T.'s	0.00	14,956.17	30,000.00	29,912.34	0.29%
10-0-000-0925 General Assistance Program - Buidling	0.00	0.00	68,500.00	68,212.09	0.42%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	296,000.00	44,239.23	85.05%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	537,000.00	312,400.00	41.82%
10-0-000-0939 Other Income- Insuance Refund MPI &	7,500.00	2,297.59	15,000.00	6,517.59	56.55%
10-0-000-0940 Other Income - Miscellaneous	693.50	41.60	8,322.00	3,359.87	59.63%
10-0-000-0941 Other Income - Recycling Programs	0.00	7,174.66	45,000.00	24,741.58	45.02%
10-0-000-0942 Other Income - Insurance Premium - No	0.00	0.00	15,000.00	22,099.32	(47.33%)
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%
10-0-000-0945 Monument Restoration Refund	166.67	5,237.50	2,000.00	13,531.25	(576.56%)

RM of Piney

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Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
10-0-000-0950 Transfer from Surplus		0.00		0.00		317,800.00		272,800.00	14.16%
10-0-000-0951 Transfer from General Reserve		0.00		0.00		230,000.00		275,000.00	(19.57%)
Total Other Revenue Revenues		**35,460.17**		**39,650.55**		**1,859,322.00**		**1,218,545.44**	**34.46%**
Total General Fund Revenues	**$**	**938,351.17**	**$**	**39,650.55**	**$**	**2,762,213.00**	**$**	**2,121,453.67**	**23.20%**
General Fund Excess of Revenues Over Expenditures	**$**	**765,944.13**	**$**	**(97,736.89)**	**$**	**(2,164.00)**	**$**	**566,194.94**	**26264.28%**

RM of Piney

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Revised Budget

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	938,351.17	$	39,650.55	$	2,762,213.00	$	2,121,453.67	23.20%
Total Expenditures	$	172,407.04	$	137,387.44	$	2,764,377.00	$	1,555,258.73	43.74%
Total Excess of Revenues Over Expenditures	$	765,944.13	$	(97,736.89)	$	(2,164.00)	$	566,194.94	26264.28%

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

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	$ 3,750.00	$ 3,460.53	$ 45,000.00	$ 31,822.84	29.28%
10-1-100-1100	Benefits	83.33	28.77	1,000.00	335.77	66.42%
10-1-100-2000	Services	666.67	961.68	8,000.00	6,966.01	12.92%
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures		**4,500.00**	**4,450.98**	**54,000.00**	**39,124.62**	**27.55%**
General Administrative Expenditures						
10-1-200-1001	Salaries	5,666.67	5,488.84	68,000.00	54,888.40	19.28%
10-1-200-1100	Benefits	1,015.42	725.44	12,185.00	10,390.14	14.73%
10-1-200-2000	Services	0.00	0.48	0.00	4.80	0.00%
10-1-200-9000	Other	100.00	0.00	1,200.00	0.00	100.00%
Total General Administrative Expenditures		**6,782.09**	**6,214.76**	**81,385.00**	**65,283.34**	**19.78%**
Staff Expenditures						
10-1-212-1001	Salaries	7,333.33	8,863.98	88,000.00	70,933.91	19.39%
10-1-212-1100	Benefits	1,312.50	1,171.00	15,750.00	10,518.33	33.22%
10-1-212-2000	Services	0.00	0.44	0.00	4.40	0.00%
10-1-212-9000	Other	208.33	0.00	2,500.00	525.00	79.00%
Total Staff Expenditures		**8,854.16**	**10,035.42**	**106,250.00**	**81,981.64**	**22.84%**
Office Expenditures						
10-1-215-2000	Services	1,583.33	661.12	19,000.00	19,989.50	(5.21%)
10-1-215-3000	Utilities	750.00	577.31	9,000.00	7,309.48	18.78%
10-1-215-4000	Supplies and Materials	916.67	1,875.50	11,000.00	7,030.75	36.08%
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	83.33	0.00	1,000.00	0.00	100.00%
Total Office Expenditures		**3,333.33**	**3,113.93**	**40,000.00**	**34,329.73**	**14.18%**
Legal Expenditures						
10-1-216-2000	Services	333.33	0.00	4,000.00	0.00	100.00%
Total Legal Expenditures		**333.33**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Audit Expenditures						
10-1-217-2000	Services	3,300.00	0.00	6,600.00	0.00	100.00%
Total Audit Expenditures		**3,300.00**	**0.00**	**6,600.00**	**0.00**	**100.00%**
Assessment Expenditures						
10-1-218-2000	Services	0.00	0.00	28,100.00	28,067.00	0.12%
Total Assessment Expenditures		**0.00**	**0.00**	**28,100.00**	**28,067.00**	**0.12%**

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	0.00	1,660.00	5,500.00	13,859.92	(152.00%)
10-1-240-4000 Supplies and Materials	0.00	0.00	2,000.00	297.00	85.15%
Total Taxation Expenditures	**0.00**	**1,660.00**	**7,500.00**	**14,156.92**	**(88.76%)**
Elections Expenditures					
10-1-310-2000 Services	1,200.00	4,148.74	6,000.00	4,939.94	17.67%
10-1-310-4000 Supplies and Materials	0.00	0.00	4,000.00	417.38	89.57%
Total Elections Expenditures	**1,200.00**	**4,148.74**	**10,000.00**	**5,357.32**	**46.43%**
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	3,500.00	720.00	79.43%
10-1-320-1100 Benefits	0.00	0.00	100.00	4.88	95.12%
10-1-320-2000 Services	0.00	314.75	10,000.00	3,932.89	60.67%
Total Conventions Expenditures	**0.00**	**314.75**	**13,600.00**	**4,657.77**	**65.75%**
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	14,500.00	22,229.51	(53.31%)
Total Damage Claims/Liability Insurance Expenditure	**0.00**	**0.00**	**14,500.00**	**22,229.51**	**(53.31%)**
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	250.00	0.00	3,000.00	15,800.00	(426.67%)
Total Survey Monument Restoration Expenditures	**250.00**	**0.00**	**3,000.00**	**15,800.00**	**(426.67%)**
R.M. Relations Expenditures					
10-1-358-2000 Services	83.33	15.65	1,000.00	15.65	98.44%
10-1-358-4000 Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
Total R.M. Relations Expenditures	**166.66**	**15.65**	**2,000.00**	**15.65**	**99.22%**
Other Government Services Expenditures					
10-1-360-2000 Services	708.33	906.05	8,500.00	7,212.31	15.15%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	83.33	0.00	1,000.00	77.42	92.26%
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	**791.66**	**906.05**	**9,500.00**	**7,289.73**	**23.27%**
Memberships Expenditures					
10-1-361-2000 Services	250.00	0.00	3,000.00	3,044.84	(1.49%)
Total Memberships Expenditures	**250.00**	**0.00**	**3,000.00**	**3,044.84**	**(1.49%)**
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%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	**29,844.56**	**30,860.28**	**384,435.00**	**321,338.07**	**16.41%**
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	4,375.00	919.00	17,500.00	6,083.00	65.24%
10-2-400-1100 Benefits	41.67	0.00	500.00	358.34	28.33%
10-2-400-2000 Services	833.33	168.66	10,000.00	6,470.13	35.30%
10-2-400-3000 Utilities	708.33	389.85	8,500.00	6,845.42	19.47%
10-2-400-4000 Supplies and Materials	625.00	0.00	7,500.00	1,979.28	73.61%
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	**6,583.33**	**1,477.51**	**44,000.00**	**21,736.17**	**50.60%**
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	4,500.00	2,444.00	18,000.00	11,746.50	34.74%
10-2-401-1100 Benefits	41.67	0.00	500.00	358.33	28.33%
10-2-401-2000 Services	833.33	55.23	10,000.00	7,984.96	20.15%
10-2-401-3000 Utilities	441.67	374.51	5,300.00	3,646.05	31.21%
10-2-401-4000 Supplies and Materials	625.00	52.31	7,500.00	3,774.49	49.67%
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	**6,441.67**	**2,926.05**	**41,300.00**	**27,510.33**	**33.39%**
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	8,750.00	4,618.00	35,000.00	21,397.11	38.87%
10-2-402-1100 Benefits	41.67	0.00	500.00	358.33	28.33%
10-2-402-2000 Services	1,250.00	83.82	15,000.00	26,576.93	(77.18%)
10-2-402-3000 Utilities	650.00	322.71	7,800.00	6,030.35	22.69%
10-2-402-4000 Supplies and Materials	625.00	0.00	7,500.00	2,823.01	62.36%
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%

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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	**11,316.67**	**5,024.53**	**65,800.00**	**57,185.73**	**13.09%**
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	208.33	0.00	2,500.00	500.00	80.00%
10-2-520-3000 Utilities	166.67	192.55	2,000.00	1,518.88	24.06%
10-2-520-4000 Supplies and Materials	166.67	0.00	2,000.00	3,448.83	(72.44%)
Total Emergency Preparedness Expenditures	**541.67**	**192.55**	**6,500.00**	**5,467.71**	**15.88%**
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	1,200.00	600.00	50.00%
Total Emergency Coordinator Expenditures	**0.00**	**0.00**	**1,200.00**	**600.00**	**50.00%**
Emeregency Response Expenditures					
10-2-525-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000 Services	41.67	0.00	500.00	2,854.20	(470.84%)
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emeregency Response Expenditures	**41.67**	**0.00**	**500.00**	**2,854.20**	**(470.84%)**
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	(2,584.20)	5,200.00	2,558.60	50.80%
Total Emergency Measures - Other - 911 Expenditures	**0.00**	**(2,584.20)**	**5,200.00**	**2,558.60**	**50.80%**
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	0.00	5,200.00	5,401.00	(3.87%)
Total Building Inspection Expenditures	**0.00**	**0.00**	**5,200.00**	**5,401.00**	**(3.87%)**
Animal Control Expenditures					
10-2-640-2000 Services	125.00	0.00	1,500.00	459.21	69.39%
10-2-640-4000 Supplies and Materials	0.00	248.34	0.00	248.34	0.00%
Total Animal Control Expenditures	**125.00**	**248.34**	**1,500.00**	**707.55**	**52.83%**
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	**25,050.01**	**7,284.78**	**171,376.00**	**124,021.29**	**27.63%**
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	5,750.00	7,403.02	69,000.00	63,713.94	7.66%
10-3-211-1100 Benefits	1,029.17	1,175.77	12,350.00	10,185.52	17.53%
10-3-211-2000 Services	83.33	355.99	1,000.00	2,147.79	(114.78%)
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	916.00	54.20%
Total Staff Transportation Expenditures	**7,029.17**	**8,934.78**	**84,350.00**	**76,963.25**	**8.76%**

Revised Budget

For General Fund (10)

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Vehicle Expenditures					
10-3-213-2000 Services	250.00	374.07	3,000.00	2,192.36	26.92%
10-3-213-4000 Supplies and Materials	1,250.00	1,295.75	15,000.00	10,879.88	27.47%
Total Vehicle Expenditures	**1,500.00**	**1,669.82**	**18,000.00**	**13,072.24**	**27.38%**
Road Repairs Expenditures					
10-3-219-2000 Services	5,833.35	50,612.48	35,000.00	57,899.39	(65.43%)
10-3-219-4000 Supplies and Materials	5,000.00	0.00	30,000.00	0.00	100.00%
Total Road Repairs Expenditures	**10,833.35**	**50,612.48**	**65,000.00**	**57,899.39**	**10.92%**
Summer Blading Expenditures					
10-3-221-2000 Services	14,375.00	11,940.00	115,000.00	99,499.50	13.48%
Total Summer Blading Expenditures	**14,375.00**	**11,940.00**	**115,000.00**	**99,499.50**	**13.48%**
Gravelling Expenditures					
10-3-222-2000 Services	0.00	157.14	120,000.00	126,554.82	(5.46%)
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Gravelling Expenditures	**0.00**	**157.14**	**120,000.00**	**126,554.82**	**(5.46%)**
Brushing Expenditures					
10-3-223-2000 Services	5,500.00	0.00	11,000.00	245.00	97.77%
Total Brushing Expenditures	**5,500.00**	**0.00**	**11,000.00**	**245.00**	**97.77%**
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	30,000.00	29,680.50	1.07%
Total Mowing Expenditures	**0.00**	**0.00**	**30,000.00**	**29,680.50**	**1.07%**
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	4,500.00	4,488.62	0.25%
10-3-225-4000 Supplies and Materials	0.00	0.00	1,500.00	3,547.52	(136.50%)
Total Patching Expenditures	**0.00**	**0.00**	**6,000.00**	**8,036.14**	**(33.94%)**
Dust Control Expenditures					
10-3-226-2000 Services	0.00	6,480.02	21,000.00	19,632.52	6.51%
Total Dust Control Expenditures	**0.00**	**6,480.02**	**21,000.00**	**19,632.52**	**6.51%**
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	75.00	5,000.00	2,367.50	52.65%
Total Road/Street Construction Expenditures	**0.00**	**75.00**	**5,000.00**	**2,367.50**	**52.65%**
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	135,000.00	123,156.80	8.77%
Total Winter Blading Expenditures	**0.00**	**0.00**	**135,000.00**	**123,156.80**	**8.77%**
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	13,000.00	1,937.50	85.10%
Total Sanding Expenditures	**0.00**	**0.00**	**13,000.00**	**1,937.50**	**85.10%**

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	1,666.65	0.00	10,000.00	1,955.00	80.45%
10-3-245-4000 Supplies and Materials	1,666.65	0.00	10,000.00	8,714.79	12.85%
Total Culverts Expenditures	**3,333.30**	**0.00**	**20,000.00**	**10,669.79**	**46.65%**
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	16,000.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	16,000.00	0.00	100.00%
Total Bridge Expenditures Expenditures	**0.00**	**0.00**	**32,000.00**	**0.00**	**100.00%**
Streetlighting Expenditures					
10-3-250-2000 Services	3,416.67	2,791.22	41,000.00	31,321.80	23.61%
Total Streetlighting Expenditures	**3,416.67**	**2,791.22**	**41,000.00**	**31,321.80**	**23.61%**
Signage Expenditures					
10-3-260-2000 Services	0.00	0.00	2,000.00	1,265.37	36.73%
10-3-260-4000 Supplies and Materials	0.00	0.00	2,000.00	1,427.33	28.63%
Total Signage Expenditures	**0.00**	**0.00**	**4,000.00**	**2,692.70**	**32.68%**
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	3,666.66	0.00	11,000.00	5,175.08	52.95%
10-3-296-5000 Contributions	0.00	0.00	0.00	4,800.00	0.00%
Total Piney Pinecreek Border Airport Expenditures	**3,666.66**	**0.00**	**11,000.00**	**9,975.08**	**9.32%**
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	4,500.00	982.14	18,000.00	11,853.51	34.15%
10-3-300-4000 Supplies and Materials	83.33	0.00	1,000.00	174.47	82.55%
Total Drainage Expenditures	**4,583.33**	**982.14**	**19,000.00**	**12,027.98**	**36.69%**
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	0.00	500.00	100.00	80.00%
Total Drainage Permits Expenditures	**41.67**	**0.00**	**500.00**	**100.00**	**80.00%**
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	3,500.00	200.00	94.29%
Total Drainage - Beaver Programs Expenditures	**0.00**	**0.00**	**3,500.00**	**200.00**	**94.29%**
MMR Winter Blading Expenditures					
10-3-457-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total MMR Winter Blading Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%
10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	**54,362.48**	**83,642.60**	**755,350.00**	**626,032.51**	**17.12%**
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,083.33	7,138.38	85,000.00	74,253.09	12.64%
10-4-330-4000 Supplies and Materials	416.67	0.00	5,000.00	68.96	98.62%
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	**7,500.00**	**7,138.38**	**90,000.00**	**74,322.05**	**17.42%**
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	2,070.00	0.00	4,752.50	0.00%
Total Landfill Closure & Post Closure Expenditures	**0.00**	**2,070.00**	**0.00**	**4,752.50**	**0.00%**
Recycling Programs Expenditures					
10-4-340-2000 Services	2,708.33	2,212.50	32,500.00	17,194.64	47.09%
10-4-340-4000 Supplies and Materials	208.33	0.00	2,500.00	2,265.46	9.38%
Total Recycling Programs Expenditures	**2,916.66**	**2,212.50**	**35,000.00**	**19,460.10**	**44.40%**
Recycling Programs - Special Projects Expenditures					
10-4-341-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Recycling Programs - Special Projects Expendit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Lagoon Expenditures					
10-4-405-2000 Services	0.00	0.00	750.00	373.42	50.21%
10-4-405-4000 Supplies and Materials	0.00	0.00	250.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	**0.00**	**0.00**	**1,000.00**	**373.42**	**62.66%**
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	**10,416.66**	**11,420.88**	**126,000.00**	**98,908.07**	**21.50%**
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%

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Social Welfare Assistance Expenditures	**0.00**	**0.00**	**14,916.00**	**14,916.00**	**0.00%**
Total Public Health and Welfare Services Expenditure	**0.00**	**0.00**	**14,916.00**	**14,916.00**	**0.00%**
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	83.33	0.00	1,000.00	424.76	57.52%
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**	**424.76**	**57.52%**
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Land Assembly Expenditures	**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**
Beautification Expenditures					
10-6-233-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	342.28	0.00%
Total Beautification Expenditures	**41.67**	**0.00**	**500.00**	**342.28**	**31.54%**
Cost of Sales - Land Expenditures					
10-6-800-0000	416.67	250.00	5,000.00	250.00	95.00%
10-6-800-9000 Other	0.00	0.00	0.00	5,142.46	0.00%
Total Cost of Sales - Land Expenditures	**416.67**	**250.00**	**5,000.00**	**5,392.46**	**(7.85%)**
Total Environmental Development Services Expenditu	**583.34**	**250.00**	**7,000.00**	**6,159.50**	**12.01%**
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	15,000.00	0.00	30,000.00	33,741.04	(12.47%)
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	412.57	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Rural Weed Control Expenditures	**15,000.00**	**0.00**	**30,000.00**	**34,153.61**	**(13.85%)**
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	5,200.00	5,553.81	(6.80%)
Total Vet Services Expenditures	**0.00**	**0.00**	**5,200.00**	**5,553.81**	**(6.80%)**
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	3,000.00	0.00	6,000.00	5,800.00	3.33%
Total Water Resources & Conservation Expenditures	**3,000.00**	**0.00**	**6,000.00**	**5,800.00**	**3.33%**
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%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Tourism & Promotional Expenditures					
10-7-305-2000 Services	125.00	0.00	1,500.00	195.00	87.00%
Total Tourism & Promotional Expenditures	**125.00**	**0.00**	**1,500.00**	**195.00**	**87.00%**
Economic Development - Special Project Expenditure					
10-7-307-2000 Services	0.00	0.00	0.00	0.00	0.00%
Total Economic Development - Special Project Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Economic Development Services Expenditures	**18,125.00**	**0.00**	**42,700.00**	**45,702.42**	**(7.03%)**
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	24,000.00	24,281.77	(1.17%)
Total Community Halls Insurance Expenditures	**0.00**	**0.00**	**24,000.00**	**24,281.77**	**(1.17%)**
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%**
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	0.00	66,500.00	64,130.00	3.56%
Total Other Facilities Expenditures	**0.00**	**0.00**	**66,500.00**	**64,130.00**	**3.56%**
Total Recreation and Cultural Services Expenditures	**0.00**	**0.00**	**90,500.00**	**88,411.77**	**2.31%**
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	416.67	0.00	5,000.00	5,017.23	(0.34%)
Total Allowance for Tax Assets Expenditures	**416.67**	**0.00**	**5,000.00**	**5,017.23**	**(0.34%)**
Contribution to Capital - Office Expenditures					
10-9-318-0000	1,750.00	318.60	21,000.00	15,739.23	25.05%
Total Contribution to Capital - Office Expenditures	**1,750.00**	**318.60**	**21,000.00**	**15,739.23**	**25.05%**
Contribtution to Capital - Protective Services Expendi					
10-9-321-0000	11,233.33	0.00	134,800.00	120,433.08	10.66%
Total Contribtution to Capital - Protective Services Ex	**11,233.33**	**0.00**	**134,800.00**	**120,433.08**	**10.66%**
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	18,958.33	318.60	227,500.00	34,188.40	84.97%
Total Contribution to Capital - Transportation Expendi	**18,958.33**	**318.60**	**227,500.00**	**34,188.40**	**84.97%**
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	0.00	3,179.60	600,000.00	3,179.60	99.47%
Total Contribution to Capital - Environmental Expendi	**0.00**	**3,179.60**	**600,000.00**	**3,179.60**	**99.47%**
Contribution to Capital - Economic Development Expe					
10-9-324-0000	0.00	0.00	0.00	550.00	0.00%

Revised Budget

For General Fund (10)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contribution to Capital - Economic Development	**0.00**	**0.00**	**0.00**	**550.00**	**0.00%**
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
Total Debenture Debt Charges Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Tax Cancelled Expenditures					
10-9-430-0000	1,666.66	112.10	5,000.00	6,422.33	(28.45%)
Total Tax Cancelled Expenditures	**1,666.66**	**112.10**	**5,000.00**	**6,422.33**	**(28.45%)**
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	96,000.00	44,239.23	53.92%
Total Gas Tax Reserve Expenditures	**0.00**	**0.00**	**96,000.00**	**44,239.23**	**53.92%**
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	82,800.00	0.00	100.00%
Total Capital Fund Expenditures	**0.00**	**0.00**	**82,800.00**	**0.00**	**100.00%**
Total Fiscal Services Expenditures	**34,024.99**	**3,928.90**	**1,172,100.00**	**229,769.10**	**80.40%**
Total General Fund Expenditures	**$ 172,407.04**	**$ 137,387.44**	**$ 2,764,377.00**	**$ 1,555,258.73**	**43.74%**
General Fund Excess of Revenues Over Expenditures	**$ 765,944.13**	**$ (97,736.89)**	**$ (2,164.00)**	**$ 566,194.94**	**26264.28%**

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Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	938,351.17	$	39,650.55	$	2,762,213.00	$	2,121,453.67	23.20%
Total Expenditures	$	172,407.04	$	137,387.44	$	2,764,377.00	$	1,555,258.73	43.74%
Total Excess of Revenues Over Expenditures	$	765,944.13	$	(97,736.89)	$	(2,164.00)	$	566,194.94	26264.28%

Council Compensation and Remuneration of Expenses							Year: 2014
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Earl Sawka	301.75	60	51	70.5	0		
Don Winnicky	301.75	0		30			
Sian Barrow	301.75	60	102	126	15		
Doug Laing	301.75	60	34	56.5	0		
Duane Boutang	0	0	0	0			
Total	1207	180	187	283	15	0	0

Grand Total 1872

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Earl Sawka	0	672	774	1134.5	689	758.5	536	485	544.5	412.75	0	0	6006.25
Don Winnicky	0	621	927.5	715	638	827	570	502	553	301.75	0	0	5655.25
Sian Barrow	0	0	0	0	2419	0	2147.5	622	561.5	463.75	0	0	6213.75
Doug Laing	0	681.5	944	904	744.27	681	638	485	731.5	395.75	0	0	6205.02
Duane Boutang	0	704.5	1291	1141	790	935	849	696	1070	0	0	0	7476.5

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Earl Sawka	0	214.5	263	266.5	220	157	57	42	128	70.5	0	0	1418.5
Don Winnicky	0	60	155	90	102.5	187.5	45	30	60	30	0	0	760
Sian Barrow	0	0	0	0	637	0	807	218	130	141	0	0	1933
Doug Laing	0	104	162.5	119	171	174.5	159.5	21	195	56.5	0	0	1163
Duane Boutang	0	35	270	587.5	151.19	384.83	164	150	496.19	0	0	0	2238.71

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Earl Sawka	0	0	0	20	0	0	0	0	0	0	0	0	20
Don Winnicky	0	0	0	0	0	0	0	0	0	0	0	0	0
Sian Barrow	0	0	0	0	0	0	0	0	0	0	0	0	0
Doug Laing	0	0	0	75	0	0	0	0	0	0	0	0	75
Duane Boutang	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Earl Sawka	6006.25	1418.5	20	7444.75
Don Winnicky	5655.25	760	0	6415.25
Sian Barrow	6213.75	1933	0	8146.75
Doug Laing	6205.02	1163	75	7443.02
Duane Boutang	7476.5	2238.71	0	9715.21
Balance Check		39164.98		39164.98