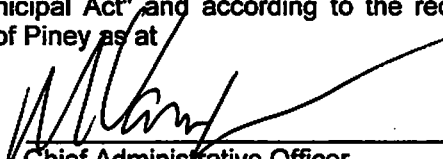
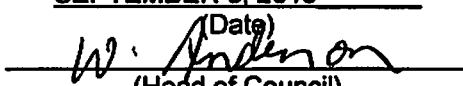


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT AUGUST 31, 2015

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<p>I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at</p> <p><u>AUGUST 31, 2015</u> Date</p> <p> Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>SEPTEMBER 8, 2015</u> (Date)</p> <p> (Head of Council)</p>
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RM of Piney

Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-8 Ending August 31, 2015

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	\$ 2,257,321.00	\$ 2,257,373.04	0.00%
Total Tax Levy Revenues	0.00	0.00	2,257,321.00	2,257,373.04	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	98,355.00	98,357.16	0.00%
Total Grants in Lieu of Taxes Revenues	0.00	0.00	98,355.00	98,357.16	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	-1,444,691.00	(1,444,691.00)	0.00%
Total Requisitions Revenues	0.00	0.00	(1,444,691.00)	(1,444,691.00)	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	25,000.00	54,289.68	(117.16%)
10-0-000-0820 Licence - Amusement	41.67	7.50	500.00	54.25	89.15%
10-0-000-0830 Permits - Miscellaneous	675.00	29.00	8,100.00	594.00	92.67%
10-0-000-0840 Fines	0.00	0.00	0.00	0.00	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	208.33	150.00	2,500.00	1,380.00	44.80%
10-0-000-0851 Sales of Services - Protective	416.67	0.00	5,000.00	26,223.83	(424.48%)
10-0-000-0852 Sales of Service - Transportation	583.33	25.00	7,000.00	5,409.33	22.72%
10-0-000-0853 Sales of Service - Environmental Health	83.33	0.00	1,000.00	300.00	70.00%
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	15,416.67	12,261.91	185,000.00	132,105.16	28.59%
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	125.00	78.04	1,500.00	999.39	33.37%
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	179.16	2,500.00	1,085.76	56.57%
10-0-000-0880 Rentals	416.67	0.00	5,000.00	4,000.00	20.00%
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	1,666.67	24.21	20,000.00	204.21	98.98%
10-0-000-0910 Tax Penalties	1,083.33	752.49	13,000.00	7,970.14	38.69%
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	666.67	0.00	8,000.00	8,320.00	(4.00%)
10-0-000-0915 Development & Dedication Fees	416.67	0.00	5,000.00	2,400.00	52.00%
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	34,250.00	0.00	68,500.00	47,160.72	31.15%
10-0-000-0930 Conditional Grants - Federal	0.00	44,233.63	88,500.00	44,233.63	50.02%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	337,000.00	327,356.17	2.86%
10-0-000-0939 Other Income- Insurance Refund MPI &	833.33	0.00	10,000.00	2,349.00	76.51%
10-0-000-0940 Other Income - Miscellaneous	625.00	0.00	7,500.00	2,942.11	60.77%
10-0-000-0941 Other Income - Recycling Programs	3,333.33	7,147.84	40,000.00	29,899.50	25.25%
10-0-000-0942 Other Income - Insurance Premium - No	4,000.00	0.00	20,000.00	19,271.61	3.64%
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	416.67	0.00	5,000.00	(2,395.50)	147.91%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	230,000.00	230,000.00	0.00%
Total Other Revenue Revenues	65,466.67	64,888.78	1,125,600.00	946,152.99	15.94%
Total General Fund Revenues	\$ 65,466.67	\$ 64,888.78	\$ 2,036,585.00	\$ 1,857,192.19	8.81%
General Fund Excess of Revenues Over Expenditures	\$ (112,978.31)	\$ (255,400.83)	\$ (2,032.00)	\$ 620,610.20	30641.84%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 65,466.67	\$ 64,888.78	\$ 2,036,585.00	\$ 1,857,192.19	8.81%
Total Expenditures	\$ 178,444.98	\$ 320,289.61	\$ 2,038,617.00	\$ 1,236,581.99	39.34%
Total Excess of Revenues Over Expenditures	\$ (112,978.31)	\$ (255,400.83)	\$ (2,032.00)	\$ 620,610.20	30641.84%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-8 Ending August 31, 2015

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	\$ 3,666.67	\$ 3,854.25	\$ 44,000.00	\$ 30,593.22	30.47%
10-1-100-1100 Benefits	83.33	55.00	1,000.00	527.47	47.25%
10-1-100-2000 Services	750.00	867.16	9,000.00	8,070.46	10.33%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expenditures	4,500.00	4,776.41	54,000.00	39,191.15	27.42%
General Administrative Expenditures					
10-1-200-1001 Salaries	5,666.67	5,488.84	68,000.00	43,910.72	35.43%
10-1-200-1100 Benefits	1,015.42	1,034.56	12,185.00	8,662.34	28.91%
10-1-200-2000 Services	0.00	0.52	0.00	4.16	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	6,523.92	81,385.00	52,577.22	35.40%
Staff Expenditures					
10-1-212-1001 Salaries	7,675.00	6,208.21	92,100.00	57,760.77	37.28%
10-1-212-1100 Benefits	1,250.00	945.06	15,000.00	9,285.30	38.10%
10-1-212-2000 Services	0.00	0.50	0.00	37.37	0.00%
10-1-212-9000 Other	208.33	0.00	2,500.00	841.37	66.35%
Total Staff Expenditures	9,133.33	7,153.77	109,600.00	67,924.81	38.02%
Office Expenditures					
10-1-215-2000 Services	1,666.67	868.73	20,000.00	12,251.94	38.74%
10-1-215-3000 Utilities	919.58	853.21	11,035.00	6,842.06	38.00%
10-1-215-4000 Supplies and Materials	916.67	653.82	11,000.00	6,328.46	42.47%
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	939.00	0.00%
Total Office Expenditures	3,502.92	2,375.76	42,035.00	26,361.46	37.29%
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	566.67	0.00	6,800.00	3,402.00	49.97%
Total Audit Expenditures	566.67	0.00	6,800.00	3,402.00	49.97%
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,100.00	28,289.00	(0.67%)
Total Assessment Expenditures	0.00	0.00	28,100.00	28,289.00	(0.67%)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	625.00	1,405.00	7,500.00	10,379.77	(38.40%)
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	194.34	80.57%
Total Taxation Expenditures	625.00	1,405.00	8,500.00	10,574.11	(24.40%)
Elections Expenditures					
10-1-310-2000 Services	41.67	0.00	500.00	220.80	55.84%
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	220.80	55.84%
Conventions Expenditures					
10-1-320-1001 Salaries	291.67	0.00	3,500.00	720.00	79.43%
10-1-320-1100 Benefits	8.33	0.00	100.00	14.87	85.13%
10-1-320-2000 Services	833.33	498.00	10,000.00	5,525.89	44.74%
Total Conventions Expenditures	1,133.33	498.00	13,600.00	6,260.76	53.97%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	14,500.00	12,151.21	16.20%
Total Damage Claims/Liability Insurance Expenditure	0.00	0.00	14,500.00	12,151.21	16.20%
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	1,410.00	10,000.00	6,090.00	39.10%
Total Survey Monument Restoration Expenditures	833.33	1,410.00	10,000.00	6,090.00	39.10%
R.M. Relations Expenditures					
10-1-358-2000 Services	41.67	63.45	500.00	358.45	28.31%
10-1-358-4000 Supplies and Materials	125.00	0.00	1,500.00	390.19	73.99%
Total R.M. Relations Expenditures	166.67	63.45	2,000.00	748.64	62.57%
Other Government Services Expenditures					
10-1-360-2000 Services	750.00	80.95	9,000.00	5,104.34	43.29%
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	51.16	89.77%
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	80.95	9,500.00	5,155.50	45.73%
Memberships Expenditures					
10-1-361-2000 Services	258.33	2,097.93	3,100.00	3,463.21	(11.72%)
Total Memberships Expenditures	258.33	2,097.93	3,100.00	3,463.21	(11.72%)
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 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	28,751.67	26,385.19	388,620.00	262,409.87	32.48%
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	1,250.00	0.00	15,000.00	7,152.50	52.32%
10-2-400-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-400-2000 Services	833.33	(839.16)	10,000.00	8,496.91	15.03%
10-2-400-3000 Utilities	833.33	725.21	10,000.00	5,202.07	47.98%
10-2-400-4000 Supplies and Materials	625.00	0.00	7,500.00	1,973.22	73.69%
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	66.67	839.16	800.00	839.16	(4.90%)
Total Fire - Piney Expenditures	3,608.33	725.21	43,800.00	23,838.86	45.57%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	1,333.33	0.00	16,000.00	9,035.00	43.53%
10-2-401-1100 Benefits	0.00	0.00	500.00	175.00	65.00%
10-2-401-2000 Services	833.33	(2,018.16)	10,000.00	13,356.57	(33.57%)
10-2-401-3000 Utilities	458.33	427.88	5,500.00	3,009.53	45.28%
10-2-401-4000 Supplies and Materials	416.67	38.41	5,000.00	1,812.81	63.74%
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	66.67	839.16	800.00	839.16	(4.90%)
Total Fire - Sprague Expenditures	3,108.33	(712.71)	37,800.00	28,228.07	25.32%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	2,500.00	2,000.00	30,000.00	12,449.00	58.50%
10-2-402-1100 Benefits	0.00	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	1,666.67	8,092.11	20,000.00	24,029.35	(20.15%)
10-2-402-3000 Utilities	750.00	122.96	9,000.00	5,689.92	36.78%
10-2-402-4000 Supplies and Materials	416.67	0.00	5,000.00	1,532.68	69.35%
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 2015-8 Ending August 31, 2015

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	66.67	839.16	800.00	839.16	(4.90%)
Total Fire - Woodridge Expenditures	5,400.01	11,054.23	65,300.00	44,915.11	31.22%
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	41.67	0.00	500.00	0.00	100.00%
10-2-520-3000 Utilities	166.67	0.00	2,000.00	800.06	60.00%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Emergency Preparedness Expenditures	250.01	0.00	3,000.00	800.06	73.33%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	100.00	0.00	1,200.00	400.00	66.67%
Total Emergency Coordinator Expenditures	100.00	0.00	1,200.00	400.00	66.67%
Emergency 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	0.00	100.00%
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Emergency Response Expenditures	41.67	0.00	500.00	0.00	100.00%
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	0.00	0.00	6,300.00	6,260.80	0.62%
Total Emergency Measures - Other - 911 Expenditures	0.00	0.00	6,300.00	6,260.80	0.62%
Building Inspection Expenditures					
10-2-621-2000 Services	1,850.00	13,000.00	22,200.00	20,137.50	9.29%
Total Building Inspection Expenditures	1,850.00	13,000.00	22,200.00	20,137.50	9.29%
Animal Control Expenditures					
10-2-640-2000 Services	166.67	0.00	2,000.00	553.50	72.33%
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	553.50	77.86%
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	14,566.69	24,066.73	182,776.00	125,133.90	31.54%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	6,250.00	9,940.36	75,000.00	59,517.31	20.64%
10-3-211-1100 Benefits	1,083.33	1,337.50	13,000.00	10,453.11	19.59%
10-3-211-2000 Services	166.67	0.56	2,000.00	84.72	95.76%
10-3-211-4000 Supplies and Materials	166.67	133.92	2,000.00	1,104.09	44.80%
Total Staff Transportation Expenditures	7,666.67	11,412.34	92,000.00	71,159.23	22.65%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Vehicle Expenditures					
10-3-213-2000 Services	250.00	715.25	3,000.00	2,920.26	2.66%
10-3-213-4000 Supplies and Materials	1,250.00	1,568.04	15,000.00	8,096.94	46.02%
Total Vehicle Expenditures	1,500.00	2,283.29	18,000.00	11,017.20	38.79%
Road Repairs Expenditures					
10-3-219-2000 Services	2,916.67	0.00	35,000.00	381.60	98.91%
10-3-219-4000 Supplies and Materials	2,500.00	0.00	30,000.00	0.00	100.00%
Total Road Repairs Expenditures	5,416.67	0.00	65,000.00	381.60	99.41%
Summer Blading Expenditures					
10-3-221-2000 Services	17,142.86	22,000.00	120,000.00	76,154.00	36.54%
Total Summer Blading Expenditures	17,142.86	22,000.00	120,000.00	76,154.00	36.54%
Gravelling Expenditures					
10-3-222-2000 Services	16,000.00	85.95	80,000.00	73,587.62	8.02%
10-3-222-4000 Supplies and Materials	8,000.00	0.00	40,000.00	125.00	99.69%
Total Gravelling Expenditures	24,000.00	85.95	120,000.00	73,712.62	38.57%
Brushing Expenditures					
10-3-223-2000 Services	2,400.00	0.00	12,000.00	0.00	100.00%
Total Brushing Expenditures	2,400.00	0.00	12,000.00	0.00	100.00%
Mowing Expenditures					
10-3-224-2000 Services	7,500.00	19,456.50	30,000.00	19,456.50	35.15%
Total Mowing Expenditures	7,500.00	19,456.50	30,000.00	19,456.50	35.15%
Patching Expenditures					
10-3-225-2000 Services	1,000.00	0.00	5,000.00	0.00	100.00%
10-3-225-4000 Supplies and Materials	300.00	0.00	1,500.00	648.48	56.77%
Total Patching Expenditures	1,300.00	0.00	6,500.00	648.48	90.02%
Dust Control Expenditures					
10-3-226-2000 Services	5,600.00	0.00	28,000.00	25,301.64	9.64%
Total Dust Control Expenditures	5,600.00	0.00	28,000.00	25,301.64	9.64%
Road/Street Construction Expenditures					
10-3-230-2000 Services	2,500.00	0.00	12,500.00	50.00	99.60%
Total Road/Street Construction Expenditures	2,500.00	0.00	12,500.00	50.00	99.60%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	85,000.00	34,388.75	59.54%
Total Winter Blading Expenditures	0.00	0.00	85,000.00	34,388.75	59.54%
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	5,000.00	5,523.75	(10.48%)
10-3-238-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	100.00%
Total Sanding Expenditures	0.00	0.00	10,000.00	5,523.75	44.76%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Culverts Expenditures					
10-3-245-2000 Services	1,666.67	65.00	10,000.00	65.00	99.35%
10-3-245-4000 Supplies and Materials	1,666.67	0.00	10,000.00	0.00	100.00%
Total Culverts Expenditures	3,333.34	65.00	20,000.00	65.00	99.68%
Bridge Expenditures Expenditures					
10-3-247-2000 Services	1,666.67	0.00	10,000.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	833.33	0.00	5,000.00	0.00	100.00%
Total Bridge Expenditures Expenditures	2,500.00	0.00	15,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	3,333.33	2,943.72	40,000.00	19,705.07	50.74%
Total Streetlighting Expenditures	3,333.33	2,943.72	40,000.00	19,705.07	50.74%
Signage Expenditures					
10-3-260-2000 Services	166.67	0.00	2,000.00	0.00	100.00%
10-3-260-4000 Supplies and Materials	333.33	0.00	2,000.00	0.00	100.00%
Total Signage Expenditures	500.00	0.00	4,000.00	0.00	100.00%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	433.33	0.00	5,200.00	5,280.49	(1.55%)
10-3-296-5000 Contributions	0.00	0.00	4,800.00	0.00	100.00%
Total Piney Pinecreek Border Airport Expenditures	433.33	0.00	10,000.00	5,280.49	47.20%
CNR Crossings Expenditures					
10-3-297-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
Total CNR Crossings Expenditures	125.00	0.00	1,500.00	0.00	100.00%
Drainage Expenditures					
10-3-300-2000 Services	4,166.67	343.00	25,000.00	2,600.50	89.60%
10-3-300-4000 Supplies and Materials	166.67	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures	4,333.34	343.00	26,000.00	2,600.50	90.00%
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	0.00	500.00	0.00	100.00%
Total Drainage Permits Expenditures	41.67	0.00	500.00	0.00	100.00%
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	291.67	0.00	3,500.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	291.67	0.00	3,500.00	0.00	100.00%
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%
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%

RM of Piney
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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	89,917.88	58,589.80	719,500.00	345,444.83	51.99%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	83.33	0.00	1,000.00	1,143.00	(14.30%)
10-4-330-1100 Benefits	4.17	0.00	50.00	0.00	100.00%
10-4-330-2000 Services	7,916.67	6,225.00	95,000.00	54,045.00	43.11%
10-4-330-4000 Supplies and Materials	0.00	20.00	0.00	148.84	0.00%
10-4-330-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-4-330-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
Total Nuisance Grounds Expenditures	8,004.17	6,245.00	96,050.00	55,336.84	42.39%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	416.67	0.00	5,000.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditures	416.67	0.00	5,000.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	2,708.33	3,094.90	32,500.00	13,162.47	59.50%
10-4-340-4000 Supplies and Materials	208.33	0.00	2,500.00	2,183.18	12.67%
Total Recycling Programs Expenditures	2,916.66	3,094.90	35,000.00	15,345.65	56.16%
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	62.50	0.00	750.00	89.90	88.01%
10-4-405-4000 Supplies and Materials	20.83	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	83.33	0.00	1,000.00	89.90	91.01%
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	11,420.83	9,339.90	137,050.00	70,772.39	48.36%
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%
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%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Environmental Development Services Expenditures					
Planning & Zoning Expenditures					
10-6-110-2000 Services	166.67	0.00	2,000.00	0.00	100.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning Expenditures	166.67	0.00	2,000.00	0.00	100.00%
General Land Assembly Expenditures					
10-6-220-2000 Services	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
Beautification Expenditures					
10-6-233-2000 Services	125.00	0.00	500.00	239.60	52.08%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	125.00	0.00	500.00	239.60	52.08%
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	250.00	0.00	3,000.00	0.00	100.00%
10-6-800-9000 Other	583.33	0.00	7,000.00	7,787.93	(11.26%)
Total Cost of Sales - Land Expenditures	833.33	0.00	10,000.00	7,787.93	22.12%
Total Environmental Development Services Expenditu	1,125.00	0.00	12,500.00	8,027.53	35.78%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	8,750.00	11,000.00	35,000.00	14,780.49	57.77%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	0.00	0.00	0.00	20,000.00	0.00%
Total Rural Weed Control Expenditures	8,750.00	11,000.00	35,000.00	34,780.49	0.63%
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	5,600.00	6,000.00	(7.14%)
Total Vet Services Expenditures	0.00	0.00	5,600.00	6,000.00	(7.14%)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	5,800.00	6,000.00	5,800.00	3.33%
Total Water Resources & Conservation Expenditures	0.00	5,800.00	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%
Tourism & Promotional Expenditures					
10-7-305-2000 Services	250.00	13.21	1,500.00	1,169.30	22.05%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tourism & Promotional Expenditures	250.00	13.21	1,500.00	1,169.30	22.05%
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	9,000.00	16,813.21	48,100.00	47,749.79	0.73%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	25,000.00	25,682.55	(2.73%)
Total Community Halls Insurance Expenditures	0.00	0.00	25,000.00	25,682.55	(2.73%)
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	1,050.00	66,500.00	66,500.00	0.00%
Total Other Facilities Expenditures	0.00	1,050.00	66,500.00	66,500.00	0.00%
Total Recreation and Cultural Services Expenditures	0.00	1,050.00	91,500.00	92,182.55	(0.75%)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	419.58	0.00	5,035.00	4,980.80	1.08%
Total Allowance for Tax Assets Expenditures	419.58	0.00	5,035.00	4,980.80	1.08%
Contribution to Capital - Office Expenditures					
10-9-318-0000	633.33	53.60	7,600.00	1,238.80	83.70%
Total Contribution to Capital - Office Expenditures	633.33	53.60	7,600.00	1,238.80	83.70%
Contribtution to Capital - Protective Services Expendi					
10-9-321-0000	12,560.00	1,179.00	150,720.00	1,179.00	99.22%
Total Contribution to Capital - Protective Services Ex	12,560.00	1,179.00	150,720.00	1,179.00	99.22%
Contribution to Capital - Transportation Expenditures					
10-9-322-0000	9,133.33	182,812.18	109,600.00	183,812.18	(67.71%)
Total Contribution to Capital - Transportation Expendi	9,133.33	182,812.18	109,600.00	183,812.18	(67.71%)
Contribution to Capital - Environmental Expenditures					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Environmental Expendi	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Economic Development Expe					
10-9-324-0000	0.00	0.00	71,200.00	70,258.83	1.32%
Total Contribution to Capital - Economic Development	0.00	0.00	71,200.00	70,258.83	1.32%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	500.00	0.00	6,000.00	8,475.52	(41.26%)
Total Tax Cancelled Expenditures	500.00	0.00	6,000.00	8,475.52	(41.26%)
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	416.67	0.00	5,000.00	0.00	100.00%
Total Capital Fund Expenditures	416.67	0.00	5,000.00	0.00	100.00%
Total Fiscal Services Expenditures	23,662.91	184,044.78	443,655.00	269,945.13	39.15%
Total General Fund Expenditures	\$ 178,444.98	\$ 320,289.61	\$ 2,038,617.00	\$ 1,236,581.99	39.34%
General Fund Excess of Revenues Over Expenditures	\$ (112,978.31)	\$ (255,400.83)	\$ (2,032.00)	\$ 620,610.20	30641.84%

RM of Piney
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 65,466.67	\$ 64,888.78	\$ 2,036,585.00	\$ 1,857,192.19	8.81%
Total Expenditures	\$ 178,444.98	\$ 320,289.61	\$ 2,038,617.00	\$ 1,236,581.99	39.34%
Total Excess of Revenues Over Expenditures	\$ (112,978.31)	\$ (255,400.83)	\$ (2,032.00)	\$ 620,610.20	30641.84%

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December
Wayne Anderson	0	611	1089	1115	806.5	1011	901	697	0	0	0	0
Ken Prociw	0	868	1050.25	723	1067.25	1384.25	1273.75	899.25	0	0	0	0
Dale Edbom	0	647	911	1280.5	1022	1021	774.5	852	0	0	0	0
David Beaudry	0	723	637	1144	907.43	919	740.5	682	0	0	0	0
Melanie Parent	0	604	876	853	706	0	1609	724	0	0	0	0

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December
Wayne Anderson	0	40	356.79	377	73	100	60	0	0	0	0	0
Ken Prociw	0	579	658	318	691.5	675	630.5	347	0	0	0	0
Dale Edbom	0	36	167	238.8	90	99	90	95.5	0	0	0	0
David Beaudry	0	248	272	638	296	223	190	170	0	0	0	0
Melanie Parent	0	110	206	110	113.5	0	255	298	0	0	0	0

Other

	January	February	March	April	May	June	July	August	September	October	November	December
Wayne Anderson	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
Dale Edbom	0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0
Melanie Parent	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6230.5	1006.79	0	7237.29
Ken Prociw	7265.75	3899	0	11164.75
Dale Edbom	6508	816.3	0	7324.3
David Beaudry	5752.93	2037	0	7789.93
Melanie Parent	5372	1092.5	0	6464.5
Balance Check		39980.77	=	39980.77

Council Compensation and Remuneration of Expenses

Year: 2015

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	500	180	17				
Ken Prociw	425	300	174.25	347			
Dale Edbom	425	240	187	95.5			
David Beaudry	425	240	17	170			
Melanie Parent	425	180	119	298			
Total	2200	1140	514.25	910.5	0	0	0

Grand Total

4764.75