

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

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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

DECEMBER 31, 2017

Date

Chief Administrative Officer

Examined and Referred to Council

JANUARY 9TH, 2018

(Date)

(Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2017-13 Year End Adjustments

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	0.00	0.00	500.00	104.70	79.06%
10-0-000-0830 Permits - Miscellaneous	0.00	0.00	1,000.00	1,680.00	(68.00%)
10-0-000-0831 Permits - Building	0.00	0.00	20,000.00	9,918.91	50.41%
10-0-000-0840 Fines	0.00	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	0.00	3,000.00	2,480.00	17.33%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	6,000.00	31,367.50	(422.79%)
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	7,500.00	6,790.14	9.46%
10-0-000-0853 Sales of Service - Environmental He	0.00	0.00	1,000.00	1,250.00	(25.00%)
10-0-000-0854 Sales of Service - Public Health and	0.00	0.00	0.00	0.00	0.00%
10-0-000-0855 Sales of Service - Environmental De	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856 Sales of Services - Sales of Land	0.00	47,590.25	100,000.00	168,181.75	(68.18%)
10-0-000-0857 Sales of Service - Recreation and C	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & F	0.00	0.00	7,000.00	11,125.92	(58.94%)
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	0.00	0.00	2,500.00	2,691.35	(7.65%)
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	16,418.12	17,500.00	17,313.77	1.06%
10-0-000-0910 Tax Penalties	0.00	0.00	14,500.00	19,123.00	(31.88%)
10-0-000-0911 Financial Charges/Unearned Revenu	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912 Tax Sale Costs Recovery	0.00	0.00	12,500.00	9,309.50	25.52%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	2,400.00	3,200.00	(33.33%)
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 - Buidli	0.00	18,467.14	68,500.00	93,513.85	(36.52%)
10-0-000-0930 Conditional Grants - Federal	0.00	2,070.79	115,700.00	102,409.06	11.49%
10-0-000-0931 Conditional Grants - Provincial	0.00	(85,627.45)	359,400.00	403,124.82	(12.17%)
10-0-000-0939 Other Income- Insurance Refund MPI	0.00	0.00	12,500.00	5,786.17	53.71%
10-0-000-0940 Other Income - Miscellaneous	0.00	3.01	7,500.00	3,236.09	56.85%
10-0-000-0941 Other Income - Recycling Programs	0.00	15,286.99	42,500.00	45,714.36	(7.56%)
10-0-000-0942 Other Income - Insurance Premium -	0.00	0.00	21,500.00	21,184.22	1.47%
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	915.69	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 2017-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0945 Monument Restoration Refund	0.00	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	0.00	14,208.85	1,188,200.00	1,279,277.16	(7.67%)
Total General Fund Revenues	\$ 0.00	\$ 14,208.85	\$ 2,214,282.00	\$ 2,305,191.85	(4.11%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (363,191.12)	\$ 0.00	\$ 12,406.20	0.00%

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2017-13 Year End Adjustments

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 14,208.85	\$ 2,214,282.00	\$ 2,305,191.85	0.00%
Total Expenditures	\$	0.00	\$ 377,399.97	\$ 2,214,282.00	\$ 2,292,785.65	(3.55%)
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (363,191.12)	\$ 0.00	\$ 12,406.20	0.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2017-13 Year End Adjustments

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	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 46,670.63	6.66%
10-1-100-1100 Benefits	0.00	0.00	1,000.00	958.09	4.19%
10-1-100-2000 Services	0.00	0.00	12,500.00	13,525.56	(8.20%)
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expendit	0.00	0.00	63,500.00	61,154.28	3.69%
General Administrative Expenditures					
10-1-200-1001 Salaries	0.00	(5,234.63)	71,000.00	66,040.33	6.99%
10-1-200-1100 Benefits	0.00	0.00	12,500.00	12,562.19	(0.50%)
10-1-200-2000 Services	0.00	0.00	0.00	367.91	0.00%
10-1-200-9000 Other	0.00	0.00	500.00	0.00	100.00%
Total General Administrative Expenditures	0.00	(5,234.63)	84,000.00	78,970.43	5.99%
Staff Expenditures					
10-1-212-1001 Salaries	0.00	(3,772.38)	83,052.00	72,860.65	12.27%
10-1-212-1100 Benefits	0.00	0.00	14,300.00	11,972.60	16.28%
10-1-212-2000 Services	0.00	0.00	0.00	2.64	0.00%
10-1-212-9000 Other	0.00	0.00	1,500.00	595.00	60.33%
Total Staff Expenditures	0.00	(3,772.38)	98,852.00	85,430.89	13.58%
Office Expenditures					
10-1-215-2000 Services	0.00	623.26	22,500.00	24,244.81	(7.75%)
10-1-215-3000 Utilities	0.00	1,321.43	11,000.00	11,262.30	(2.38%)
10-1-215-4000 Supplies and Materials	0.00	728.15	10,000.00	7,889.09	21.11%
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/S	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	0.00	2,672.84	43,500.00	43,396.20	0.24%
Legal Expenditures					
10-1-216-2000 Services	0.00	7,732.08	6,500.00	8,616.11	(32.56%)
Total Legal Expenditures	0.00	7,732.08	6,500.00	8,616.11	(32.56%)
Audit Expenditures					
10-1-217-2000 Services	0.00	8,223.69	7,200.00	11,949.69	(65.97%)
Total Audit Expenditures	0.00	8,223.69	7,200.00	11,949.69	(65.97%)
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,500.00	27,734.00	2.69%
Total Assessment Expenditures	0.00	0.00	28,500.00	27,734.00	2.69%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
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For the Fiscal Period 2017-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Taxation Expenditures					
10-1-240-2000 Services	0.00	376.00	15,000.00	14,237.51	5.08%
10-1-240-4000 Supplies and Materials	0.00	0.00	1,000.00	170.00	83.00%
Total Taxation Expenditures	0.00	376.00	16,000.00	14,407.51	9.95%
Elections Expenditures					
10-1-310-2000 Services	0.00	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	0.00	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	221.62	8,500.00	12,269.64	(44.35%)
Total Conventions Expenditures	0.00	221.62	9,850.00	12,269.64	(24.56%)
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 Expendit	0.00	0.00	16,000.00	12,383.20	22.61%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	0.00	0.00	1,000.00	0.00	100.00%
Total Grants & Contributions Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	0.00	0.00	10,000.00	3,205.00	67.95%
Total Survey Monument Restoration Expenditures	0.00	0.00	10,000.00	3,205.00	67.95%
R.M. Relations Expenditures					
10-1-358-2000 Services	0.00	0.00	5,000.00	5,523.11	(10.46%)
10-1-358-4000 Supplies and Materials	0.00	(1,000.00)	1,500.00	0.00	100.00%
Total R.M. Relations Expenditures	0.00	(1,000.00)	6,500.00	5,523.11	15.03%
Other Government Services Expenditures					
10-1-360-2000 Services	0.00	0.00	9,000.00	6,452.44	28.31%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	0.00	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	0.00	0.00	9,500.00	6,452.44	32.08%
Memberships Expenditures					
10-1-361-2000 Services	0.00	0.00	3,500.00	2,927.80	16.35%
Total Memberships Expenditures	0.00	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 2017-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	0.00	9,219.22	404,902.00	374,420.30	7.53%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	176.00	172.00	2.27%
Total Police Expenditures	0.00	0.00	176.00	172.00	2.27%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	2,169.00	10,000.00	9,125.00	8.75%
10-2-400-1100 Benefits	0.00	0.00	500.00	300.00	40.00%
10-2-400-2000 Services	0.00	255.00	10,000.00	8,795.26	12.05%
10-2-400-3000 Utilities	0.00	368.47	10,000.00	7,763.75	22.36%
10-2-400-4000 Supplies and Materials	0.00	4,265.02	5,000.00	4,569.52	8.61%
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/S	0.00	0.00	0.00	0.00	0.00%
10-2-400-6700 Amortization - Leasehold Improveme	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	0.00	7,057.49	35,500.00	30,553.53	13.93%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	5,549.50	16,500.00	16,092.38	2.47%
10-2-401-1100 Benefits	0.00	0.00	500.00	225.00	55.00%
10-2-401-2000 Services	0.00	1,191.91	15,000.00	18,345.44	(22.30%)
10-2-401-3000 Utilities	0.00	601.62	5,500.00	6,098.36	(10.88%)
10-2-401-4000 Supplies and Materials	0.00	293.39	5,000.00	4,995.03	0.10%
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/S	0.00	0.00	0.00	0.00	0.00%
10-2-401-6700 Amortization - Leasehold Improveme	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	0.00	7,636.42	42,500.00	45,756.21	(7.66%)
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	4,677.00	20,000.00	18,036.60	9.82%
10-2-402-1100 Benefits	0.00	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	0.00	1,113.21	25,000.00	23,388.02	6.45%
10-2-402-3000 Utilities	0.00	1,718.51	9,000.00	8,491.00	5.66%
10-2-402-4000 Supplies and Materials	0.00	869.95	5,000.00	4,344.05	13.12%
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/S	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 2017-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-402-6700 Amortization - Leasehold Improve	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	0.00	8,378.67	59,500.00	54,634.67	8.18%
Protective Services Special Training Expenditures					
10-2-403-2000 Services	0.00	0.00	6,000.00	0.00	100.00%
10-2-403-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Protective Services Special Training Expend	0.00	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	0.00	157.60	2,000.00	1,813.20	9.34%
10-2-520-4000 Supplies and Materials	0.00	0.00	500.00	51.93	89.61%
Total Emergency Preparedness Expenditures	0.00	157.60	2,500.00	1,865.13	25.39%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	0.00	0.00	2,800.00	1,198.41	57.20%
Total Emergency Coordinator Expenditures	0.00	0.00	2,800.00	1,198.41	57.20%
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	0.00	0.00	1,163.00	0.00	100.00%
Total Emergency Response Expenditures	0.00	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 Expendit	0.00	0.00	6,900.00	6,921.26	(0.31%)
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	0.00	35,000.00	25,188.91	28.03%
Total Building Inspection Expenditures	0.00	0.00	35,000.00	25,188.91	28.03%
Animal Control Expenditures					
10-2-640-2000 Services	0.00	0.00	2,000.00	1,952.50	2.38%
10-2-640-4000 Supplies and Materials	0.00	0.00	500.00	0.00	100.00%
Total Animal Control Expenditures	0.00	0.00	2,500.00	1,952.50	21.90%
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	0.00	23,230.18	195,539.00	168,242.62	13.96%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	0.00	(4,812.31)	100,000.00	96,104.81	3.90%
10-3-211-1100 Benefits	0.00	0.00	17,600.00	17,105.48	2.81%

RM of Piney
Statement of Revenue and Expenditures

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For the Fiscal Period 2017-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-211-2000 Services	0.00	0.00	2,000.00	123.70	93.82%
10-3-211-4000 Supplies and Materials	0.00	18.29	2,000.00	558.05	72.10%
Total Staff Transportation Expenditures	0.00	(4,794.02)	121,600.00	113,892.04	6.34%
Vehicle Expenditures					
10-3-213-2000 Services	0.00	0.00	4,000.00	5,363.68	(34.09%)
10-3-213-4000 Supplies and Materials	0.00	818.39	14,000.00	14,623.50	(4.45%)
Total Vehicle Expenditures	0.00	818.39	18,000.00	19,987.18	(11.04%)
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	40,000.00	4,945.44	87.64%
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	29,208.95	63.49%
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	0.00	130,000.00	143,357.50	(10.28%)
Total Summer Blading Expenditures	0.00	0.00	130,000.00	143,357.50	(10.28%)
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	(3,956.77)	60,000.00	57,966.42	3.39%
Total Gravelling Expenditures	0.00	(3,956.77)	150,000.00	158,573.49	(5.72%)
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	20,000.00	9,000.00	55.00%
Total Brushing Expenditures	0.00	0.00	20,000.00	9,000.00	55.00%
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	34,000.00	35,999.50	(5.88%)
Total Mowing Expenditures	0.00	0.00	34,000.00	35,999.50	(5.88%)
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	430.62	91.39%
Total Road/Street Construction Expenditures	0.00	0.00	5,000.00	430.62	91.39%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	20,147.50	127,000.00	73,306.50	42.28%
Total Winter Blading Expenditures	0.00	20,147.50	127,000.00	73,306.50	42.28%

RM of Piney
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	5,000.00	4,748.50	5.03%
10-3-238-4000 Supplies and Materials	0.00	1,396.22	3,000.00	2,170.70	27.64%
Total Sanding Expenditures	0.00	1,396.22	8,000.00	6,919.20	13.51%
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	7,000.00	8,154.21	(16.49%)
10-3-245-4000 Supplies and Materials	0.00	0.00	8,000.00	3,846.11	51.92%
Total Culverts Expenditures	0.00	0.00	15,000.00	12,000.32	20.00%
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	0.00	3,034.56	36,000.00	35,282.27	1.99%
Total Streetlighting Expenditures	0.00	3,034.56	36,000.00	35,282.27	1.99%
Signage Expenditures					
10-3-260-2000 Services	0.00	0.00	1,000.00	288.58	71.14%
10-3-260-4000 Supplies and Materials	0.00	0.00	2,000.00	842.09	57.90%
Total Signage Expenditures	0.00	0.00	3,000.00	1,130.67	62.31%
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	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 Expenditure	0.00	0.00	10,500.00	10,157.70	3.26%
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	1,000.00	0.00	100.00%
Total CNR Crossings Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Drainage Expenditures					
10-3-300-2000 Services	0.00	0.00	25,000.00	10,842.00	56.63%
10-3-300-4000 Supplies and Materials	0.00	0.00	1,000.00	455.00	54.50%
Total Drainage Expenditures	0.00	0.00	26,000.00	11,297.00	56.55%
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	0.00	0.00	5,000.00	4,682.50	6.35%
Total Drainage - Beaver Programs Expenditures	0.00	0.00	5,000.00	4,682.50	6.35%
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 Improveme	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	0.00	16,645.88	839,600.00	702,236.96	16.36%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	0.00	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	0.00	10,700.00	85,000.00	85,946.73	(1.11%)
10-4-330-4000 Supplies and Materials	0.00	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	0.00	10,700.00	89,000.00	86,333.68	3.00%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	1,500.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditure	0.00	0.00	1,500.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	0.00	2,391.75	25,000.00	20,236.78	19.05%
10-4-340-4000 Supplies and Materials	0.00	1,502.44	2,500.00	5,995.76	(139.83%)
Total Recycling Programs Expenditures	0.00	3,894.19	27,500.00	26,232.54	4.61%
Recycling Programs - Special Projects Expenditur					
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 Expe	0.00	0.00	1,000.00	0.00	100.00%
Lagoon Expenditures					
10-4-405-2000 Services	0.00	490.00	2,000.00	931.30	53.44%
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	0.00	490.00	3,000.00	931.30	68.96%
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 Expenditure	0.00	15,084.19	122,000.00	113,497.52	6.97%
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	0.00	1,000.00	3,000.00	2,726.00	9.13%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures Expendit	0.00	1,000.00	3,000.00	2,726.00	9.13%
Total Public Health and Welfare Services Expendit	0.00	1,000.00	17,916.00	17,642.00	1.53%
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	0.00	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	0.00	0.00	1,000.00	927.36	7.26%
General Land Assembly Expenditures					
10-6-220-2000 Services	0.00	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	0.00	0.00	500.00	0.00	100.00%
Beautification Expenditures					
10-6-233-2000 Services	0.00	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	0.00	0.00	500.00	365.27	26.95%
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	2,713.61	0.00	2,713.61	0.00%
10-6-800-2000 Services	0.00	0.00	5,000.00	893.00	82.14%
10-6-800-9000 Other	0.00	397.00	0.00	1,361.91	0.00%
Total Cost of Sales - Land Expenditures	0.00	3,110.61	5,000.00	4,968.52	0.63%
Total Environmental Development Services Expen	0.00	3,110.61	7,000.00	6,261.15	10.56%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	1,200.00	15,000.00	10,571.31	29.52%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	101.04	0.00%
10-7-123-5000 Contributions	0.00	0.00	25,000.00	26,345.69	(5.38%)
Total Rural Weed Control Expenditures	0.00	1,200.00	40,000.00	37,018.04	7.45%
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	6,000.00	5,877.80	2.04%
Total Vet Services Expenditures	0.00	0.00	6,000.00	5,877.80	2.04%
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	0.00	6,000.00	6,115.00	(1.92%)

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Total Water Resources & Conservation Expenditu	0.00	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	0.00	1,883.29	18,000.00	24,148.55	(34.16%)
Total Tourism & Promotional Expenditures	0.00	1,883.29	18,000.00	24,148.55	(34.16%)
Economic Development - Special Project Expendit					
10-7-307-2000 Services	0.00	1,607.99	10,000.00	1,994.59	80.05%
Total Economic Development - Special Project Ex	0.00	1,607.99	10,000.00	1,994.59	80.05%
Total Economic Development Services Expenditur	0.00	4,691.28	80,000.00	75,153.98	6.06%
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 Expendi	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	75,460.00	(1.29%)
Total Other Facilities Expenditures	0.00	0.00	74,500.00	75,460.00	(1.29%)
Total Recreation and Cultural Services Expenditur	0.00	0.00	104,500.00	103,808.68	0.66%
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	4,825.00	4,826.52	(0.03%)
Total Allowance for Tax Assets Expenditures	0.00	0.00	4,825.00	4,826.52	(0.03%)
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	16,500.00	9,532.33	42.23%
Total Contribution to Capital - Office Expenditures	0.00	0.00	16,500.00	9,532.33	42.23%
Contribution to Capital - Protective Services Exp					
10-9-321-0000	0.00	3,000.00	35,500.00	24,876.74	29.92%
Total Contribution to Capital - Protective Service	0.00	3,000.00	35,500.00	24,876.74	29.92%

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Contribution to Capital - Transportation Expenditu					
10-9-322-0000	0.00	0.00	197,500.00	332,886.00	(68.55%)
Total Contribution to Capital - Transportation Exp	0.00	0.00	197,500.00	332,886.00	(68.55%)
Contribution to Capital - Environmental Expenditu					
10-9-323-0000	0.00	0.00	50,000.00	33,990.00	32.02%
Total Contribution to Capital - Environmental Exp	0.00	0.00	50,000.00	33,990.00	32.02%
Contribution to Capital - Economic Development					
10-9-324-0000	0.00	11,399.56	35,000.00	25,645.30	26.73%
Total Contribution to Capital - Economic Develop	0.00	11,399.56	35,000.00	25,645.30	26.73%
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	0.00	0.00	10,000.00	9,746.50	2.54%
Total Tax Cancelled Expenditures	0.00	0.00	10,000.00	9,746.50	2.54%
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	94,019.05	88,500.00	94,019.05	(6.24%)
Total Gas Tax Reserve Expenditures	0.00	94,019.05	88,500.00	94,019.05	(6.24%)
Capital Fund Expenditures					
10-9-915-0000	0.00	196,000.00	5,000.00	196,000.00	(3820.00%)
Total Capital Fund Expenditures	0.00	196,000.00	5,000.00	196,000.00	(3820.00%)
Total Fiscal Services Expenditures	0.00	304,418.61	442,825.00	731,522.44	(65.19%)
Total General Fund Expenditures	\$ 0.00	\$ 377,399.97	\$ 2,214,282.00	\$ 2,292,785.65	(3.55%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (363,191.12)	\$ 0.00	\$ 12,406.20	0.00%

RM of Piney
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Revised Budget

For the Fiscal Period 2017-13 Year End Adjustments

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	14,208.85	\$	2,214,282.00	\$	2,305,191.85		0.00%
Total Expenditures	\$	0.00	\$	377,399.97	\$	2,214,282.00	\$	2,292,785.65		(3.55%)
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(363,191.12)	\$	0.00	\$	12,406.20		0.00%

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	1315.5	500	8373.5
Ken Prociw	0	947	1004	715.5	886.5	836	1169.5	733	952.5	920	997.5	665	9826.5
Dale Edbom	0	766.5	766	707	938	621.5	886	579	545	775	732	545	7861
David Beaudry	0	0	1344	0	1346	519	0	1285.5	519	0	1208	1424	7645.5
Melanie Parent	0	1110	928	913	853	862	732.5	700	613	750	759	665	8885.5

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	160	40	725
Ken Prociw	0	394.5	526.5	357.5	458.5	397.5	500.5	315.5	230	514.5	453.5	214.5	4363
Dale Edbom	0	97	109	193	399	120	260.5	85	61	191.5	128	84	1728
David Beaudry	0	0	228	0	189	87	0	92	37	0	126	161.5	920.5
Melanie Parent	0	581	322	431	411	483	149	208	124	392	335	163	3599

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom	0	0	0	0	15	0	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	8373.5	725	0	9098.5
Ken Prociw	9826.5	4363	0	14189.5
Dale Edbom	7861	1728	190	9779
David Beaudry	7645.5	920.5	170	8736
Melanie Parent	8885.5	3599	138.68	12623.18
Balance Check	54426.18	=		54426.18

Council Compensation and Remuneration of Expenses					Year: 2017		
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	500			40			
Ken Prociw	425	240		214.5			
Dale Edbom	425	120		84			
David Beaudry	850	540	34	84	77.5		
Melanie Parent	425	240		163			
Total	2625	1140	34	585.5	77.5	0	0

Grand Total

4462