

**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS AT JANUARY 31, 2018**

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
Revenue (Page 1 to 3)	Sheet 2 - 4
Expenditures (Pages 1 to 11)	Sheet 5 - 15

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

JANUARY 31, 2018 \_\_\_\_\_  
Date Chief Administrative Officer

Examined and Referred to Council

FEBRUARY 13, 2018 \_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Head of Council)

# RM of Piney

## Statement of Revenue and Expenditures

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Tax Levy Revenues</b>					
10-0-000-0800 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Tax Levy Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants in Lieu of Taxes Revenues</b>					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants in Lieu of Taxes Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Requisitions Revenues</b>					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00%
<b>Total Requisitions Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue Revenues</b>					
10-0-000-0810 Taxes Added to Roll	0.00	0.00	0.00	0.00	0.00%
10-0-000-0820 Licence - Amusement	0.00	16.25	0.00	16.25	0.00%
10-0-000-0830 Permits - Miscellaneous	0.00	215.00	0.00	215.00	0.00%
10-0-000-0831 Permits - Building	0.00	1,023.84	0.00	1,023.84	0.00%
10-0-000-0840 Fines	0.00	0.00	0.00	0.00	0.00%
10-0-000-0850 Sales of Services - Tax Certificates	0.00	35.00	0.00	35.00	0.00%
10-0-000-0851 Sales of Services - Protective	0.00	0.00	0.00	0.00	0.00%
10-0-000-0852 Sales of Service - Transportation	0.00	0.00	0.00	0.00	0.00%
10-0-000-0853 Sales of Service - Environmental He	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
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	448.56	0.00	448.56	0.00%
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	4,375.49	0.00	4,375.49	0.00%
10-0-000-0880 Rentals	0.00	(235.42)	0.00	(235.42)	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	0.00	0.00	0.00	0.00%
10-0-000-0910 Tax Penalties	0.00	1,670.19	0.00	1,670.19	0.00%
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	0.00	0.00	0.00%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00%
10-0-000-0920 V.L.T.'s	0.00	0.00	0.00	0.00	0.00%
10-0-000-0925 General Assistance Program - Buidli	0.00	0.00	0.00	0.00	0.00%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	0.00	0.00	0.00%
10-0-000-0931 Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00%
10-0-000-0939 Other Income- Insurance Refund MPI	0.00	0.00	0.00	0.00	0.00%
10-0-000-0940 Other Income - Miscellaneous	0.00	1,000.00	0.00	1,000.00	0.00%
10-0-000-0941 Other Income - Recycling Programs	0.00	(10,474.16)	0.00	(10,474.16)	0.00%
10-0-000-0942 Other Income - Insurance Premium -	0.00	0.00	0.00	0.00	0.00%
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944 Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%

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

*Revised Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2018-1 Ending January 31, 2018**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0945 Monument Restoration Refund	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
<b>Total Other Revenue Revenues</b>	<b>0.00</b>	<b>(1,925.25)</b>	<b>0.00</b>	<b>(1,925.25)</b>	<b>0.00%</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ (1,925.25)</b>	<b>\$ 0.00</b>	<b>\$ (1,925.25)</b>	<b>0.00%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (57,692.82)</b>	<b>\$ 0.00</b>	<b>\$ (57,692.82)</b>	<b>0.00%</b>

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

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ (1,925.25)	0.00	\$ (1,925.25)	0.00%
Total Expenditures	\$	0.00	\$ 55,767.57	0.00	\$ 55,767.57	0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (57,692.82)	0.00	\$ (57,692.82)	0.00%

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

Revised Budget  
 For General Fund (10)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>General Government Services Expenditures</b>					
<b>Legislative - Council - Indemnities Expenditures</b>					
10-1-100-1001 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
10-1-100-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-100-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Legislative - Council - Indemnities Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Administrative Expenditures</b>					
10-1-200-1001 Salaries	0.00	5,939.58	0.00	5,939.58	0.00%
10-1-200-1100 Benefits	0.00	1,120.90	0.00	1,120.90	0.00%
10-1-200-2000 Services	0.00	0.22	0.00	0.22	0.00%
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total General Administrative Expenditures</b>	<b>0.00</b>	<b>7,060.70</b>	<b>0.00</b>	<b>7,060.70</b>	<b>0.00%</b>
<b>Staff Expenditures</b>					
10-1-212-1001 Salaries	0.00	6,881.63	0.00	6,881.63	0.00%
10-1-212-1100 Benefits	0.00	1,053.44	0.00	1,053.44	0.00%
10-1-212-2000 Services	0.00	0.22	0.00	0.22	0.00%
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Staff Expenditures</b>	<b>0.00</b>	<b>7,935.29</b>	<b>0.00</b>	<b>7,935.29</b>	<b>0.00%</b>
<b>Office Expenditures</b>					
10-1-215-2000 Services	0.00	120.00	0.00	120.00	0.00%
10-1-215-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-215-4000 Supplies and Materials	0.00	25.00	0.00	25.00	0.00%
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%
<b>Total Office Expenditures</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00%</b>
<b>Legal Expenditures</b>					
10-1-216-2000 Services	0.00	(6,077.32)	0.00	(6,077.32)	0.00%
<b>Total Legal Expenditures</b>	<b>0.00</b>	<b>(6,077.32)</b>	<b>0.00</b>	<b>(6,077.32)</b>	<b>0.00%</b>
<b>Audit Expenditures</b>					
10-1-217-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Audit Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Assessment Expenditures</b>					
10-1-218-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Assessment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Taxation Expenditures</b>					
10-1-240-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-240-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Taxation Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Elections Expenditures</b>					
10-1-310-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Elections Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Conventions Expenditures</b>					
10-1-320-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-1-320-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-1-320-2000 Services	0.00	(585.72)	0.00	(585.72)	0.00%
<b>Total Conventions Expenditures</b>	<b>0.00</b>	<b>(585.72)</b>	<b>0.00</b>	<b>(585.72)</b>	<b>0.00%</b>
<b>Damage Claims/Liability Insurance Expenditures</b>					
10-1-329-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Damage Claims/Liability Insurance Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Contributions Expenditures</b>					
10-1-350-5000 Contributions	0.00	7,000.00	0.00	7,000.00	0.00%
<b>Total Grants &amp; Contributions Expenditures</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Survey Monument Restoration Expenditures</b>					
10-1-355-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Survey Monument Restoration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>R.M. Relations Expenditures</b>					
10-1-358-2000 Services	0.00	75.00	0.00	75.00	0.00%
10-1-358-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total R.M. Relations Expenditures</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00%</b>
<b>Other Government Services Expenditures</b>					
10-1-360-2000 Services	0.00	1,052.13	0.00	1,052.13	0.00%
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	0.00	0.00	0.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Government Services Expenditures</b>	<b>0.00</b>	<b>1,052.13</b>	<b>0.00</b>	<b>1,052.13</b>	<b>0.00%</b>
<b>Memberships Expenditures</b>					
10-1-361-2000 Services	0.00	315.00	0.00	315.00	0.00%
<b>Total Memberships Expenditures</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00%</b>
<b>Amortization Expenditures</b>					
10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Government Services Expenditures</b>	<b>0.00</b>	<b>16,920.08</b>	<b>0.00</b>	<b>16,920.08</b>	<b>0.00%</b>
<b>Protective Services Expenditures</b>					
<b>Police Expenditures</b>					
10-2-105-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Police Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire - Piney Expenditures</b>					
10-2-400-1001 Salaries	0.00	(300.00)	0.00	(300.00)	0.00%
10-2-400-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-400-2000 Services	0.00	693.00	0.00	693.00	0.00%
10-2-400-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-400-4000 Supplies and Materials	0.00	(0.30)	0.00	(0.30)	0.00%
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%
<b>Total Fire - Piney Expenditures</b>	<b>0.00</b>	<b>392.70</b>	<b>0.00</b>	<b>392.70</b>	<b>0.00%</b>
<b>Fire - Sprague Expenditures</b>					
10-2-401-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-401-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-401-2000 Services	0.00	219.00	0.00	219.00	0.00%
10-2-401-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-401-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total Fire - Sprague Expenditures</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00%</b>
<b>Fire - Woodridge Expenditures</b>					
10-2-402-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-402-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-2-402-2000 Services	0.00	589.90	0.00	589.90	0.00%
10-2-402-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-402-4000 Supplies and Materials	0.00	470.28	0.00	470.28	0.00%
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 2018-1 Ending January 31, 2018

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%
<b>Total Fire - Woodridge Expenditures</b>	<b>0.00</b>	<b>1,060.18</b>	<b>0.00</b>	<b>1,060.18</b>	<b>0.00%</b>
<b>Protective Services Special Training Expenditures</b>					
10-2-403-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-403-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Protective Services Special Training Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Preparedness Expenditures</b>					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-520-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-520-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-2-520-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Preparedness Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Coordinator Expenditures</b>					
10-2-521-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Coordinator Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Response Expenditures</b>					
10-2-525-1001 Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-525-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-525-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Response Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Measures - Other - 911 Expenditures</b>					
10-2-550-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Measures - Other - 911 Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Building Inspection Expenditures</b>					
10-2-621-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Building Inspection Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Animal Control Expenditures</b>					
10-2-640-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-2-640-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Animal Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Amortization Expenditures</b>					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Protective Services Expenditures</b>	<b>0.00</b>	<b>1,671.88</b>	<b>0.00</b>	<b>1,671.88</b>	<b>0.00%</b>
<b>Transportation Services Expenditures</b>					
<b>Staff Transportation Expenditures</b>					
10-3-211-1001 Salaries	0.00	7,811.58	0.00	7,811.58	0.00%
10-3-211-1100 Benefits	0.00	1,405.94	0.00	1,405.94	0.00%



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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-211-2000 Services	0.00	0.28	0.00	0.28	0.00%
10-3-211-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Staff Transportation Expenditures</b>	<b>0.00</b>	<b>9,217.80</b>	<b>0.00</b>	<b>9,217.80</b>	<b>0.00%</b>
<b>Vehicle Expenditures</b>					
10-3-213-2000 Services	0.00	4,935.00	0.00	4,935.00	0.00%
10-3-213-4000 Supplies and Materials	0.00	(51.30)	0.00	(51.30)	0.00%
<b>Total Vehicle Expenditures</b>	<b>0.00</b>	<b>4,883.70</b>	<b>0.00</b>	<b>4,883.70</b>	<b>0.00%</b>
<b>Road Repairs Expenditures</b>					
10-3-219-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-219-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Road Repairs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Summer Blading Expenditures</b>					
10-3-221-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Summer Blading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Gravelling Expenditures</b>					
10-3-222-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-222-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Gravelling Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Brushing Expenditures</b>					
10-3-223-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Brushing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Mowing Expenditures</b>					
10-3-224-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Mowing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Patching Expenditures</b>					
10-3-225-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-225-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Patching Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dust Control Expenditures</b>					
10-3-226-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Dust Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Road/Street Construction Expenditures</b>					
10-3-230-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Road/Street Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Winter Blading Expenditures</b>					
10-3-237-2000 Services	0.00	15,236.00	0.00	15,236.00	0.00%
<b>Total Winter Blading Expenditures</b>	<b>0.00</b>	<b>15,236.00</b>	<b>0.00</b>	<b>15,236.00</b>	<b>0.00%</b>

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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Sanding Expenditures</b>					
10-3-238-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-238-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Sanding Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Culverts Expenditures</b>					
10-3-245-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Bridge Expenditures Expenditures</b>					
10-3-247-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Bridge Expenditures Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Streetlighting Expenditures</b>					
10-3-250-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Streetlighting Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Signage Expenditures</b>					
10-3-260-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-260-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Signage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Piney Pinecreek Border Airport Expenditures</b>					
10-3-296-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Piney Pinecreek Border Airport Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CNR Crossings Expenditures</b>					
10-3-297-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total CNR Crossings Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage Expenditures</b>					
10-3-300-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-3-300-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage Permits Expenditures</b>					
10-3-311-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage Permits Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Drainage - Beaver Programs Expenditures</b>					
10-3-319-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Drainage - Beaver Programs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Amortization Expenditures</b>					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%

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

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-3-900-6700 Amortization - Leasehold 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%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Transportation Services Expenditures</b>	<b>0.00</b>	<b>29,337.50</b>	<b>0.00</b>	<b>29,337.50</b>	<b>0.00%</b>
<b>Environmental Health Services Expenditures</b>					
<b>Nuisance Grounds Expenditures</b>					
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	0.00	5,892.50	0.00	5,892.50	0.00%
10-4-330-4000 Supplies and Materials	0.00	0.00	0.00	0.00	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%
<b>Total Nuisance Grounds Expenditures</b>	<b>0.00</b>	<b>5,892.50</b>	<b>0.00</b>	<b>5,892.50</b>	<b>0.00%</b>
<b>Landfill Closure &amp; Post Closure Expenditures</b>					
10-4-331-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Landfill Closure &amp; Post Closure Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Recycling Programs Expenditures</b>					
10-4-340-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-4-340-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Recycling Programs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Recycling Programs - Special Projects Expenditur</b>					
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%
<b>Total Recycling Programs - Special Projects Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Lagoon Expenditures</b>					
10-4-405-2000 Services	0.00	1,250.50	0.00	1,250.50	0.00%
10-4-405-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Lagoon Expenditures</b>	<b>0.00</b>	<b>1,250.50</b>	<b>0.00</b>	<b>1,250.50</b>	<b>0.00%</b>
<b>Amortization Expenditures</b>					
10-4-900-0000 Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00%
<b>Total Amortization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Environmental Health Services Expenditure</b>	<b>0.00</b>	<b>7,143.00</b>	<b>0.00</b>	<b>7,143.00</b>	<b>0.00%</b>
<b>Public Health and Welfare Services Expenditures</b>					
<b>Social Welfare Assistance Expenditures</b>					
10-5-420-5000 Contributions	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 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Social Welfare Assistance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Services Expenditures Expenditures</b>					
10-5-425-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Services Expenditures Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public Health and Welfare Services Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Environmental Development Services Expenditur</b>					
<b>Planning &amp; Zoning Expenditures</b>					
10-6-110-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-110-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Planning &amp; Zoning Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Land Assembly Expenditures</b>					
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%
<b>Total General Land Assembly Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beautification Expenditures</b>					
10-6-233-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Beautification Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cost of Sales - Land Expenditures</b>					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00%
10-6-800-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	0.00	0.00%
<b>Total Cost of Sales - Land Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Environmental Development Services Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Economic Development Services Expenditures</b>					
<b>Rural Weed Control Expenditures</b>					
10-7-123-2000 Services	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
<b>Total Rural Weed Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Vet Services Expenditures</b>					
10-7-126-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Vet Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Water Resources &amp; Conservation Expenditures</b>					
10-7-130-2000 Services	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 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Water Resources &amp; Conservation Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Regional Development Expenditures</b>					
10-7-205-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Regional Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tourism &amp; Promotional Expenditures</b>					
10-7-305-2000 Services	0.00	738.88	0.00	738.88	0.00%
<b>Total Tourism &amp; Promotional Expenditures</b>	<b>0.00</b>	<b>738.88</b>	<b>0.00</b>	<b>738.88</b>	<b>0.00%</b>
<b>Economic Development - Special Project Expendit</b>					
10-7-307-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Economic Development - Special Project Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Economic Development Services Expenditur</b>	<b>0.00</b>	<b>738.88</b>	<b>0.00</b>	<b>738.88</b>	<b>0.00%</b>
<b>Recreation and Cultural Services Expenditures</b>					
<b>Community Halls Insurance Expenditures</b>					
10-8-120-2000 Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Halls Insurance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Community Halls Insurance Refund Expenditures</b>					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Community Halls Insurance Refund Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Volunteer Recognition Expenditures</b>					
10-8-195-2000 Services	0.00	0.00	0.00	0.00	0.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
<b>Total Volunteer Recognition Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Facilities Expenditures</b>					
10-8-280-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Facilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Recreation and Cultural Services Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fiscal Services Expenditures</b>					
<b>Allowance for Tax Assets Expenditures</b>					
10-9-312-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Allowance for Tax Assets Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Office Expenditures</b>					
10-9-318-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Office Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribtution to Capital - Protective Services Exp</b>					
10-9-321-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribtution to Capital - Protective Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Contribution to Capital - Transportation Expenditu</b>					
10-9-322-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Transportation Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Environmental Expenditu</b>					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Environmental Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contribution to Capital - Economic Development</b>					
10-9-324-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Contribution to Capital - Economic Develop</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debenture Debt Charges Expenditures</b>					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Debenture Debt Charges Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Tax Cancelled Expenditures</b>					
10-9-430-0000	0.00	(43.77)	0.00	(43.77)	0.00%
<b>Total Tax Cancelled Expenditures</b>	<b>0.00</b>	<b>(43.77)</b>	<b>0.00</b>	<b>(43.77)</b>	<b>0.00%</b>
<b>Gas Tax Reserve Expenditures</b>					
10-9-914-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Gas Tax Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Fund Expenditures</b>					
10-9-915-0000	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fiscal Services Expenditures</b>	<b>0.00</b>	<b>(43.77)</b>	<b>0.00</b>	<b>(43.77)</b>	<b>0.00%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 55,767.57</b>	<b>\$ 0.00</b>	<b>\$ 55,767.57</b>	<b>0.00%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (57,692.82)</b>	<b>\$ 0.00</b>	<b>\$ (57,692.82)</b>	<b>0.00%</b>

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

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ (1,925.25)	0.00	\$ (1,925.25)	0.00%
Total Expenditures	\$	0.00	\$ 55,767.57	0.00	\$ 55,767.57	0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (57,692.82)	0.00	\$ (57,692.82)	0.00%