

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

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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

AUGUST 31, 2018

Date

Chief Administrative Officer

Examined and Referred to Council

SEPTEMBER 11, 2018

(Date)

D.W. Anderson

(Head of Council)

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2018-8 Ending August 31, 2018

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	\$ 2,492,804.00	\$ 2,492,804.80	0.00%
Total Tax Levy Revenues	0.00	0.00	2,492,804.00	2,492,804.80	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	0.00	0.00	152,588.00	152,587.48	0.00%
Total Grants in Lieu of Taxes Revenues	0.00	0.00	152,588.00	152,587.48	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	0.00	0.00	(1,542,826.00)	(1,542,826.00)	0.00%
Total Requisitions Revenues	0.00	0.00	(1,542,826.00)	(1,542,826.00)	0.00%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	20,000.00	0.00	40,000.00	29,383.42	26.54%
10-0-000-0820 Licence - Amusement	41.67	12.50	500.00	74.25	85.15%
10-0-000-0830 Permits - Miscellaneous	125.00	1,305.00	1,500.00	3,346.50	(123.10%)
10-0-000-0831 Permits - Building	2,000.00	1,140.64	20,000.00	12,658.52	36.71%
10-0-000-0840 Fines	16.67	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	250.00	175.00	3,000.00	1,330.00	55.67%
10-0-000-0851 Sales of Services - Protective	0.00	(41,071.79)	6,000.00	47,186.85	(686.45%)
10-0-000-0852 Sales of Service - Transportation	12,500.00	2,530.71	37,500.00	5,507.48	85.31%
10-0-000-0853 Sales of Service - Environmental He	104.17	0.00	1,250.00	0.00	100.00%
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	50,000.00	49,977.12	150,000.00	248,284.30	(65.52%)
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	583.33	158.15	7,000.00	9,926.54	(41.81%)
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	66.66	2,500.00	5,170.26	(106.81%)
10-0-000-0880 Rentals	1,250.00	0.00	5,000.00	1,914.58	61.71%
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	1,458.33	767.84	17,500.00	6,397.42	63.44%
10-0-000-0910 Tax Penalties	1,666.67	1,131.33	20,000.00	11,163.16	44.18%
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	1,041.67	0.00	12,500.00	6,277.00	49.78%
10-0-000-0915 Development & Dedication Fees	0.00	0.00	3,200.00	800.00	75.00%
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	94,000.00	85,343.55	9.21%
10-0-000-0930 Conditional Grants - Federal	0.00	0.00	101,500.00	3,196.37	96.85%
10-0-000-0931 Conditional Grants - Provincial	94,037.50	159,864.25	376,150.00	229,120.97	39.09%
10-0-000-0939 Other Income- Insurance Refund MPI	0.00	0.00	12,500.00	2,551.92	79.58%
10-0-000-0940 Other Income - Miscellaneous	672.83	0.00	8,074.00	1,092.81	86.47%
10-0-000-0941 Other Income - Recycling Programs	8,500.00	20.00	42,500.00	7,413.81	82.56%
10-0-000-0942 Other Income - Insurance Premium -	0.00	10.55	21,500.00	22,640.39	(5.30%)
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 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0945 Monument Restoration Refund	208.33	500.00	2,500.00	3,960.00	(58.40%)
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	210,000.00	210,000.00	0.00%
Total Other Revenue Revenues	194,664.50	176,587.96	1,196,374.00	954,740.10	20.20%
Total General Fund Revenues	\$ 194,664.50	\$ 176,587.96	\$ 2,298,940.00	\$ 2,057,306.38	10.51%
General Fund Excess of Revenues Over Expenditures	\$ (107,015.76)	\$ (241,307.34)	(1.00)	\$ 616,260.58	61626158.00%

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 194,664.50	\$ 176,587.96	\$ 2,298,940.00	\$ 2,057,306.38	61626158.00%
Total Expenditures	\$ 301,680.26	\$ 417,895.30	\$ 2,298,941.00	\$ 1,441,045.80	37.32%
Total Excess of Revenues Over Expenditures	\$ (107,015.76)	\$ (241,307.34)	\$ (1.00)	\$ 616,260.58	61626158.00%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2018-8 Ending August 31, 2018

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 Legislative Salaries - Council	\$ 4,000.00	\$ 3,240.02	\$ 48,000.00	\$ 31,033.40	35.35%
10-1-100-1100 Benefits	83.33	34.72	1,000.00	540.13	45.99%
10-1-100-2000 Services	1,041.67	718.12	12,500.00	9,617.72	23.06%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities Expendit	5,125.00	3,992.86	61,500.00	41,191.25	33.02%
General Administrative Expenditures					
10-1-200-1001 Salaries	6,166.67	6,117.76	74,000.00	48,941.12	33.86%
10-1-200-1100 Benefits	1,083.33	1,152.30	13,000.00	9,449.46	27.31%
10-1-200-2000 Services	0.00	0.22	0.00	1.76	0.00%
10-1-200-9000 Other	41.67	0.00	500.00	0.00	100.00%
Total General Administrative Expenditures	7,291.67	7,270.28	87,500.00	58,392.34	33.27%
Staff Expenditures					
10-1-212-1001 Salaries	6,254.33	10,649.57	75,052.00	63,399.83	15.53%
10-1-212-1100 Benefits	1,191.67	1,320.71	14,300.00	9,177.50	35.82%
10-1-212-2000 Services	0.00	0.22	0.00	1.76	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
Total Staff Expenditures	7,571.00	11,970.50	90,852.00	72,579.09	20.11%
Office Expenditures					
10-1-215-2000 Services	1,875.00	657.54	22,500.00	14,131.73	37.19%
10-1-215-3000 Utilities	916.67	735.52	11,000.00	7,276.03	33.85%
10-1-215-4000 Supplies and Materials	833.33	184.96	10,000.00	5,417.46	45.83%
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	3,625.00	1,578.02	43,500.00	26,825.22	38.33%
Legal Expenditures					
10-1-216-2000 Services	0.00	0.00	6,500.00	4,095.78	36.99%
Total Legal Expenditures	0.00	0.00	6,500.00	4,095.78	36.99%
Audit Expenditures					
10-1-217-2000 Services	0.00	11,880.00	20,000.00	11,880.00	40.60%
Total Audit Expenditures	0.00	11,880.00	20,000.00	11,880.00	40.60%
Assessment Expenditures					
10-1-218-2000 Services	14,250.00	0.00	28,500.00	27,554.00	3.32%
Total Assessment Expenditures	14,250.00	0.00	28,500.00	27,554.00	3.32%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
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For the Fiscal Period 2018-8 Ending August 31, 2018

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Taxation Expenditures					
10-1-240-2000 Services	0.00	4,903.00	15,000.00	11,103.55	25.98%
10-1-240-4000 Supplies and Materials	83.33	0.00	1,000.00	2,496.24	(149.62%)
Total Taxation Expenditures	83.33	4,903.00	16,000.00	13,599.79	15.00%
Elections Expenditures					
10-1-310-2000 Services	0.00	0.00	10,000.00	520.80	94.79%
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Elections Expenditures	0.00	0.00	10,000.00	520.80	94.79%
Conventions Expenditures					
10-1-320-1001 Salaries	0.00	0.00	1,500.00	0.00	100.00%
10-1-320-1100 Benefits	8.33	0.00	100.00	0.00	100.00%
10-1-320-2000 Services	0.00	394.29	10,000.00	3,115.51	68.84%
Total Conventions Expenditures	8.33	394.29	11,600.00	3,115.51	73.14%
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	0.00	0.00	13,000.00	12,863.14	1.05%
Total Damage Claims/Liability Insurance Expenditures	0.00	0.00	13,000.00	12,863.14	1.05%
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	83.33	0.00	1,000.00	750.00	25.00%
Total Grants & Contributions Expenditures	83.33	0.00	1,000.00	750.00	25.00%
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	416.67	1,000.00	5,000.00	9,300.00	(86.00%)
Total Survey Monument Restoration Expenditures	416.67	1,000.00	5,000.00	9,300.00	(86.00%)
R.M. Relations Expenditures					
10-1-358-2000 Services	83.33	0.00	1,000.00	235.00	76.50%
10-1-358-4000 Supplies and Materials	166.67	0.00	2,000.00	410.80	79.46%
Total R.M. Relations Expenditures	250.00	0.00	3,000.00	645.80	78.47%
Other Government Services Expenditures					
10-1-360-2000 Services	666.67	253.33	8,000.00	3,618.31	54.77%
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Other Government Services Expenditures	708.34	253.33	8,500.00	3,618.31	57.43%
Memberships Expenditures					
10-1-361-2000 Services	0.00	2,198.43	3,500.00	3,709.40	(5.98%)
Total Memberships Expenditures	0.00	2,198.43	3,500.00	3,709.40	(5.98%)
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 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Government Services Expenditures	39,412.67	45,440.71	409,952.00	290,640.43	29.10%
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	14.67	0.00	176.00	0.00	100.00%
Total Police Expenditures	14.67	0.00	176.00	0.00	100.00%
Fire - Piney Expenditures					
10-2-400-1001 Salaries	0.00	0.00	10,000.00	6,009.50	39.91%
10-2-400-1100 Benefits	41.67	0.00	500.00	326.00	34.80%
10-2-400-2000 Services	833.33	(4,578.00)	10,000.00	4,889.97	51.10%
10-2-400-3000 Utilities	833.33	548.71	10,000.00	6,386.30	36.14%
10-2-400-4000 Supplies and Materials	416.67	0.00	5,000.00	1,202.15	75.96%
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	2,125.00	(4,029.29)	35,500.00	18,813.92	47.00%
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	0.00	(432.00)	16,500.00	13,401.00	18.78%
10-2-401-1100 Benefits	41.67	0.00	500.00	275.00	45.00%
10-2-401-2000 Services	1,458.33	482.25	17,500.00	12,935.98	26.08%
10-2-401-3000 Utilities	458.33	311.72	5,500.00	3,806.51	30.79%
10-2-401-4000 Supplies and Materials	416.67	93.51	5,000.00	2,025.27	59.49%
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	2,375.00	455.48	45,000.00	32,443.76	27.90%
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	0.00	0.00	19,000.00	12,821.00	32.52%
10-2-402-1100 Benefits	41.67	0.00	500.00	375.00	25.00%
10-2-402-2000 Services	2,000.00	0.00	24,000.00	14,479.40	39.67%
10-2-402-3000 Utilities	708.33	532.40	8,500.00	5,328.63	37.31%
10-2-402-4000 Supplies and Materials	375.00	0.00	4,500.00	2,815.80	37.43%
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

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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	3,125.00	532.40	56,500.00	35,819.83	36.60%
Protective Services Special Training Expenditures					
10-2-403-1001 Salaries Professional Devel	0.00	432.00	0.00	3,072.00	0.00%
10-2-403-2000 Services	500.00	66.00	6,000.00	946.00	84.23%
10-2-403-4000 Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
Total Protective Services Special Training Expend	583.33	498.00	7,000.00	4,018.00	42.60%
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	100.00	0.00%
10-2-520-3000 Utilities	208.33	112.44	2,500.00	1,053.61	57.86%
10-2-520-4000 Supplies and Materials	41.67	0.00	500.00	53.00	89.40%
Total Emergency Preparedness Expenditures	250.00	112.44	3,000.00	1,206.61	59.78%
Emergency Coordinator Expenditures					
10-2-521-2000 Services	250.00	0.00	3,000.00	1,269.28	57.69%
Total Emergency Coordinator Expenditures	250.00	0.00	3,000.00	1,269.28	57.69%
Emergency Response Expenditures					
10-2-525-1001 Salaries	0.00	0.00	0.00	4,823.00	0.00%
10-2-525-2000 Services	0.00	0.00	0.00	1,372.99	0.00%
10-2-525-4000 Supplies and Materials	96.92	0.00	1,163.00	49.68	95.73%
Total Emergency Response Expenditures	96.92	0.00	1,163.00	6,245.67	(437.03%)
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	575.00	0.00	6,900.00	0.00	100.00%
Total Emergency Measures - Other - 911 Expendit	575.00	0.00	6,900.00	0.00	100.00%
Building Inspection Expenditures					
10-2-621-2000 Services	0.00	0.00	35,000.00	12,318.56	64.80%
Total Building Inspection Expenditures	0.00	0.00	35,000.00	12,318.56	64.80%
Animal Control Expenditures					
10-2-640-2000 Services	166.67	575.00	2,000.00	690.52	65.47%
10-2-640-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Animal Control Expenditures	208.34	575.00	2,500.00	690.52	72.38%
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	9,603.26	(1,855.97)	195,739.00	112,826.15	42.36%
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	9,166.67	8,240.63	110,000.00	65,146.85	40.78%

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10-3-211-1100 Benefits	1,466.67	1,478.40	17,600.00	11,983.07	31.91%
10-3-211-2000 Services	166.67	0.28	2,000.00	202.24	89.89%
10-3-211-4000 Supplies and Materials	166.67	0.00	2,000.00	442.35	77.88%
Total Staff Transportation Expenditures	10,966.68	9,719.31	131,600.00	77,774.51	40.90%
Vehicle Expenditures					
10-3-213-2000 Services	416.67	1,644.14	5,000.00	6,850.65	(37.01%)
10-3-213-4000 Supplies and Materials	1,250.00	1,014.88	15,000.00	10,110.27	32.60%
Total Vehicle Expenditures	1,666.67	2,659.02	20,000.00	16,960.92	15.20%
Road Repairs Expenditures					
10-3-219-2000 Services	1,357.14	0.00	9,500.00	16,361.50	(72.23%)
10-3-219-4000 Supplies and Materials	1,357.14	0.00	9,500.00	3,846.79	59.51%
Total Road Repairs Expenditures	2,714.28	0.00	19,000.00	20,208.29	(6.36%)
Summer Blading Expenditures					
10-3-221-2000 Services	17,500.00	6,037.50	140,000.00	85,280.00	39.09%
Total Summer Blading Expenditures	17,500.00	6,037.50	140,000.00	85,280.00	39.09%
Gravelling Expenditures					
10-3-222-2000 Services	40,000.00	0.00	80,000.00	2,030.00	97.46%
10-3-222-4000 Supplies and Materials	25,000.00	0.00	50,000.00	415.80	99.17%
Total Gravelling Expenditures	65,000.00	0.00	130,000.00	2,445.80	98.12%
Brushing Expenditures					
10-3-223-2000 Services	6,666.67	0.00	20,000.00	0.00	100.00%
Total Brushing Expenditures	6,666.67	0.00	20,000.00	0.00	100.00%
Mowing Expenditures					
10-3-224-2000 Services	12,000.00	16,575.00	36,000.00	26,052.00	27.63%
Total Mowing Expenditures	12,000.00	16,575.00	36,000.00	26,052.00	27.63%
Patching Expenditures					
10-3-225-2000 Services	1,000.00	0.00	3,000.00	4,833.50	(61.12%)
10-3-225-4000 Supplies and Materials	1,000.00	0.00	3,000.00	11,138.26	(271.28%)
Total Patching Expenditures	2,000.00	0.00	6,000.00	15,971.76	(166.20%)
Dust Control Expenditures					
10-3-226-2000 Services	16,500.00	0.00	33,000.00	21,047.04	36.22%
Total Dust Control Expenditures	16,500.00	0.00	33,000.00	21,047.04	36.22%
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	1,000.00	100.00	90.00%
Total Road/Street Construction Expenditures	0.00	0.00	1,000.00	100.00	90.00%
Winter Blading Expenditures					
10-3-237-2000 Services	0.00	0.00	95,000.00	46,171.00	51.40%
Total Winter Blading Expenditures	0.00	0.00	95,000.00	46,171.00	51.40%

RM of Piney
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Sanding Expenditures					
10-3-238-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
10-3-238-4000 Supplies and Materials	0.00	0.00	3,000.00	0.00	100.00%
Total Sanding Expenditures	0.00	0.00	8,000.00	0.00	100.00%
Culverts Expenditures					
10-3-245-2000 Services	1,750.00	0.00	7,000.00	2,575.00	63.21%
10-3-245-4000 Supplies and Materials	1,600.00	0.00	8,000.00	25,707.52	(221.34%)
Total Culverts Expenditures	3,350.00	0.00	15,000.00	28,282.52	(88.55%)
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	2,500.00	0.00	100.00%
10-3-247-4000 Supplies and Materials	0.00	0.00	2,500.00	0.00	100.00%
Total Bridge Expenditures Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Streetlighting Expenditures					
10-3-250-2000 Services	3,000.00	3,185.27	36,000.00	21,283.98	40.88%
Total Streetlighting Expenditures	3,000.00	3,185.27	36,000.00	21,283.98	40.88%
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	1,000.00	130.66	86.93%
10-3-260-4000 Supplies and Materials	166.67	0.00	2,000.00	3,051.08	(52.55%)
Total Signage Expenditures	250.00	0.00	3,000.00	3,181.74	(6.06%)
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	0.00	0.00	5,500.00	10,092.30	(83.50%)
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	10,092.30	3.88%
CNR Crossings Expenditures					
10-3-297-2000 Services	83.33	0.00	1,000.00	1,345.43	(34.54%)
Total CNR Crossings Expenditures	83.33	0.00	1,000.00	1,345.43	(34.54%)
Drainage Expenditures					
10-3-300-2000 Services	3,800.00	0.00	19,000.00	2,792.50	85.30%
10-3-300-4000 Supplies and Materials	250.00	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures	4,050.00	0.00	20,000.00	2,792.50	86.04%
Drainage Permits Expenditures					
10-3-311-2000 Services	41.67	0.00	500.00	577.50	(15.50%)
Total Drainage Permits Expenditures	41.67	0.00	500.00	577.50	(15.50%)
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	0.00	100.00%
Total Drainage - Beaver Programs Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00%

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10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00%
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00%
10-3-900-6700 Amortization - Leasehold 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	145,789.30	38,176.10	735,600.00	379,567.29	48.40%
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	125.00	0.00	1,500.00	0.00	100.00%
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000 Services	7,166.67	5,770.00	86,000.00	47,323.05	44.97%
10-4-330-4000 Supplies and Materials	208.33	0.00	2,500.00	0.00	100.00%
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	7,500.00	5,770.00	90,000.00	47,323.05	47.42%
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	125.00	0.00	1,500.00	0.00	100.00%
Total Landfill Closure & Post Closure Expenditure	125.00	0.00	1,500.00	0.00	100.00%
Recycling Programs Expenditures					
10-4-340-2000 Services	1,833.33	1,686.20	22,000.00	12,184.99	44.61%
10-4-340-4000 Supplies and Materials	416.67	0.00	5,000.00	2,445.00	51.10%
Total Recycling Programs Expenditures	2,250.00	1,686.20	27,000.00	14,629.99	45.81%
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	0.00	0.00	0.00%
Total Recycling Programs - Special Projects Expe	0.00	0.00	0.00	0.00	0.00%
Lagoon Expenditures					
10-4-405-2000 Services	333.34	188.76	1,000.00	344.36	65.56%
10-4-405-4000 Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures	375.01	188.76	1,500.00	344.36	77.04%
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	10,250.01	7,644.96	120,000.00	62,297.40	48.09%
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	14,916.00	0.00%

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Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	14,916.00	0.00%
Community Services Expenditures Expenditures					
10-5-425-2000 Services	250.00	0.00	3,000.00	0.00	100.00%
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures Expendit	250.00	0.00	3,000.00	0.00	100.00%
Total Public Health and Welfare Services Expendit	250.00	0.00	17,916.00	14,916.00	16.74%
Environmental Development Services Expenditur					
Planning & Zoning Expenditures					
10-6-110-2000 Services	416.67	0.00	5,000.00	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	416.67	0.00	5,000.00	0.00	100.00%
General Land Assembly Expenditures					
10-6-220-2000 Services	41.67	0.00	500.00	0.00	100.00%
0-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Land Assembly Expenditures	41.67	0.00	500.00	0.00	100.00%
Beautification Expenditures					
10-6-233-2000 Services	41.67	0.00	500.00	319.60	36.08%
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures	41.67	0.00	500.00	319.60	36.08%
Cost of Sales - Land Expenditures					
10-6-800-0000	416.67	0.00	5,000.00	0.00	100.00%
10-6-800-2000 Services	0.00	0.00	0.00	3,773.12	0.00%
10-6-800-9000 Other	0.00	0.00	0.00	706.48	0.00%
Total Cost of Sales - Land Expenditures	416.67	0.00	5,000.00	4,479.60	10.41%
Total Environmental Development Services Expen	916.68	0.00	11,000.00	4,799.20	56.37%
Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	2,299.49	10,000.00	9,320.12	6.80%
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000 Contributions	12,500.00	0.00	25,000.00	25,000.00	0.00%
Total Rural Weed Control Expenditures	12,500.00	2,299.49	35,000.00	34,320.12	1.94%
Vet Services Expenditures					
10-7-126-5000 Contributions	3,000.00	0.00	6,000.00	5,877.80	2.04%
Total Vet Services Expenditures	3,000.00	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	0.00	100.00%

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Total Water Resources & Conservation Expenditu	0.00	0.00	6,000.00	0.00	100.00%
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	50.00	27,500.00	25,380.74	7.71%
Total Tourism & Promotional Expenditures	0.00	50.00	27,500.00	25,380.74	7.71%
Economic Development - Special Project Expendit					
10-7-307-2000 Services	0.00	0.00	17,500.00	7,202.18	58.84%
Total Economic Development - Special Project Ex	0.00	0.00	17,500.00	7,202.18	58.84%
Total Economic Development Services Expenditur	15,500.00	2,349.49	92,000.00	72,780.84	20.89%
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
0-8-120-2000 Services	0.00	0.00	28,000.00	30,105.65	(7.52%)
Total Community Halls Insurance Expenditures	0.00	0.00	28,000.00	30,105.65	(7.52%)
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	62.50	0.00	750.00	0.00	100.00%
10-8-195-4000 Supplies and Materials	62.50	0.00	750.00	0.00	100.00%
Total Volunteer Recognition Expenditures	125.00	0.00	1,500.00	0.00	100.00%
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	300.00	75,500.00	75,154.05	0.46%
Total Other Facilities Expenditures	0.00	300.00	75,500.00	75,154.05	0.46%
Total Recreation and Cultural Services Expenditur	125.00	300.00	105,000.00	105,259.70	(0.25%)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	5,234.00	5,234.28	(0.01%)
Total Allowance for Tax Assets Expenditures	0.00	0.00	5,234.00	5,234.28	(0.01%)
Contribution to Capital - Office Expenditures					
10-9-318-0000	500.00	0.00	6,000.00	3,682.81	38.62%
Total Contribution to Capital - Office Expenditures	500.00	0.00	6,000.00	3,682.81	38.62%
Contribution to Capital - Protective Services Exp					
10-9-321-0000	0.00	3,831.60	196,000.00	17,063.81	91.29%
Total Contribution to Capital - Protective Service	0.00	3,831.60	196,000.00	17,063.81	91.29%

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Contribution to Capital - Transportation Expenditu					
10-9-322-0000	74,333.34	321,085.39	223,000.00	321,085.39	(43.98%)
Total Contribution to Capital - Transportation Exp	74,333.34	321,085.39	223,000.00	321,085.39	(43.98%)
Contribution to Capital - Environmental Expenditu					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00%
Total Contribution to Capital - Environmental Exp	0.00	0.00	0.00	0.00	0.00%
Contribution to Capital - Economic Development					
10-9-324-0000	0.00	0.00	57,500.00	26,422.07	54.05%
Total Contribution to Capital - Economic Develop	0.00	0.00	57,500.00	26,422.07	54.05%
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	5,000.00	923.02	10,000.00	24,470.43	(144.70%)
Total Tax Cancelled Expenditures	5,000.00	923.02	10,000.00	24,470.43	(144.70%)
Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	94,000.00	0.00	100.00%
Total Gas Tax Reserve Expenditures	0.00	0.00	94,000.00	0.00	100.00%
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Fund Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Fiscal Services Expenditures	79,833.34	325,840.01	611,734.00	397,958.79	34.95%
Total General Fund Expenditures	\$ 301,680.26	\$ 417,895.30	\$ 2,298,941.00	\$ 1,441,045.80	37.32%
General Fund Excess of Revenues Over Expenditures	\$ (107,015.76)	\$ (241,307.34)	(1.00)	\$ 616,260.58	61626158.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 194,664.50	\$ 176,587.96	\$ 2,298,940.00	\$ 2,057,306.38	61626158.00%
Total Expenditures	\$ 301,680.26	\$ 417,895.30	\$ 2,298,941.00	\$ 1,441,045.80	37.32%
Total Excess of Revenues Over Expenditures	\$ (107,015.76)	\$ (241,307.34)	\$ (1.00)	\$ 616,260.58	61626158.00%

Council Compensation and Remuneration of Expenses

Year: 2018

	Indemnity			Hourly	Expenses			Other
	Monthly	Special			Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	500		60	170	120			
Ken Prociw	425		60	221	223			
Dale Edbom	425		60	127.5	48			
David Beaudry	425		60	93.5	86			
Melanie Parent	425		120	68	277			
Total	2200		360	680	754	0	0	0

Grand Total

3994

Compensation/Indemnities

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	602.5	840.5	730	1321	1065.25	900	730	0	0	0	0	6189.25
Ken Prociw	0	725	1030.5	766.5	980	1863	972.5	706	0	0	0	0	7043.5
Dale Edbom	0	596	604	938	1330	859.5	724	612.5	0	0	0	0	5664
David Beaudry	0	510.5	697.5	646.5	1032	1623.5	639	578.5	0	0	0	0	5727.5
Melanie Parent	0	639	732	973	1170	1318	845	613	0	0	0	0	6290

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	80	210	106	147	539.02	300	120	0	0	0	0	1502.02
Ken Prociw	0	376	534.5	335.5	485	817.5	461	223	0	0	0	0	3232.5
Dale Edbom	0	97	48	130	826.5	133	48	48	0	0	0	0	1330.5
David Beaudry	0	56	134	100	271	278.5	42	86	0	0	0	0	967.5
Melanie Parent	0	330	162	389	504.5	500	363	277	0	0	0	0	2525.5

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	25	0	0	0	0	0	0	0	25
Dale Edbom	0	0	0	0	60	0	0	0	0	0	0	0	60
David Beaudry	0	0	0	0	0	20	0	0	0	0	0	0	20
Melanie Parent	0	0	0	0	26.97	0	0	0	0	0	0	0	26.97

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6189.25	1502.02	0	7691.27
Ken Prociw	7043.5	3232.5	25	10301
Dale Edbom	5664	1330.5	60	7054.5
David Beaudry	5727.5	967.5	20	6715
Melanie Parent	6290	2525.5	26.97	8842.47
Balance Check		40604.24	=	40604.24