

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT OCTOBER 31, 2019

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Statement of Revenue & Expenditures	
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<p>I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at</p> <hr/> <p style="text-align: center;"><u>Originally Signed</u></p> <p>Date Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p style="text-align: center;"><u>Originally Signed</u> (Head of Council)</p>
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RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	2,492,804.00 \$	2,492,804.80 \$	2,531,317.00 \$	2,531,317.32 \$	(0.32) \$
10-0-000-0805	Grants in Lieu of Taxes	152,588.00	152,587.48	151,377.00	151,377.03	(0.03) \$
10-0-000-0807	Requisitions - School Taxes	(1,542,826.00)	(1,542,826.00)	(1,572,655.00)	(1,571,808.00)	(847.00) \$
10-0-000-0810	Taxes Added to Roll	40,000.00	29,383.42	40,000.00	25,374.67	14,625.33 \$
10-0-000-0820	Licence - Amusement	416.70	74.25	500.00	92.05	407.95 \$
10-0-000-0830	Permits - Miscellaneous	1,250.00	4,156.50	1,500.00	3,754.80	(2,254.80) \$
10-0-000-0831	Permits - Building	16,000.00	14,198.52	13,000.00	9,873.76	3,126.24 \$
10-0-000-0840	Fines	166.70	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	2,500.00	1,715.00	2,500.00	1,625.00	875.00 \$
10-0-000-0851	Sales of Services - Protective	6,000.00	47,186.85	10,000.00	7,300.70	2,699.30 \$
10-0-000-0852	Sales of Service -	37,500.00	5,507.48	10,000.00	9,499.87	500.13 \$
10-0-000-0853	Sales of Service -	1,041.70	0.00	1,250.00	300.00	950.00 \$
10-0-000-0854	Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0855	Sales of Service -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	150,000.00	248,284.30	60,000.00	19,200.00	40,800.00 \$
10-0-000-0857	Sales of Service - Recreation	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0858	Sales of Services - Photocopies	5,833.30	10,746.27	10,000.00	4,801.26	5,198.74 \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	2,083.30	5,596.39	3,000.00	1,334.89	1,665.11 \$
10-0-000-0880	Rentals	5,000.00	2,150.00	2,500.00	2,150.00	350.00 \$
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	14,583.30	8,002.61	10,000.00	588.14	9,411.86 \$
10-0-000-0910	Tax Penalties	16,666.70	13,164.36	20,000.00	13,567.80	6,432.20 \$
10-0-000-0911	Financial Charges/Unearned	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0912	Tax Sale Costs Recovery	10,416.70	6,777.00	12,500.00	10,211.00	2,289.00 \$
10-0-000-0915	Development & Dedication Fees	3,200.00	2,400.00	2,400.00	1,675.00	725.00 \$
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 -	47,000.00	85,343.55	86,000.00	0.00	86,000.00 \$
10-0-000-0930	Conditional Grants - Federal	50,750.00	5,422.37	102,000.00	142,259.50	(40,259.50) \$
10-0-000-0931	Conditional Grants - Provincial	376,150.00	388,167.08	330,150.00	457,641.77	(127,491.77) \$
10-0-000-0932	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0938	GAIN OR LOSS ON SALE OF	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	9,375.00	9,016.39	12,500.00	1,078.85	11,421.15 \$
10-0-000-0940	Other Income - Miscellaneous	6,728.30	1,092.81	2,104.00	1,390.29	713.71 \$
10-0-000-0941	Other Income - Recycling	25,500.00	14,330.24	42,500.00	15,576.98	26,923.02 \$
10-0-000-0942	Other Income - Insurance	21,500.00	22,640.39	23,000.00	26,305.81	(3,305.81) \$
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	2,083.30	3,960.00	2,500.00	2,549.50	(49.50) \$
10-0-000-0950	Transfer from Surplus	0.00	0.00	207,120.00	207,120.00	0.00 \$
10-0-000-0951	Transfer from General Reserve	210,000.00	210,000.00	0.00	0.00	0.00 \$
	Total Other Revenue Revenues	2,164,311.00	2,241,882.06	2,117,263.00	2,076,157.99	41,105.01

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
GIL FED GOVT ENTERPRISES Revenues					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL FED GOVT ENTERPRISES Revenues	0.00	0.00	0.00	0.00	0.00
GIL PROVINCIAL GOVT Revenues					
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL PROVINCIAL GOVT Revenues	0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Revenues					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL PROV GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,164,311.00	2,241,882.06	2,117,263.00	2,076,157.99	41,105.01
Total General Fund Revenues	2,164,311.00 \$	2,241,882.06 \$	2,117,263.00 \$	2,076,157.99 \$	41,105.01 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	40,000.00 \$	37,661.95 \$	62,400.00 \$	44,837.00 \$	17,563.00 \$
10-1-100-1100 Benefits	833.30	628.92	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	10,416.70	11,598.80	17,000.00	11,181.85	5,818.15 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	51,250.00	49,889.67	80,400.00	56,018.85	24,381.15
General Administrative Expenditures					
10-1-200-1001 Salaries	61,666.70	60,141.59	77,000.00	63,626.78	13,373.22 \$
10-1-200-1100 Benefits	10,833.30	11,235.21	13,000.00	11,538.84	1,461.16 \$
10-1-200-2000 Services	0.00	2.20	0.00	4.20	0.00 \$
10-1-200-9000 Other	416.70	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	72,916.70	71,379.00	90,000.00	75,169.82	14,830.18
Staff Expenditures					
10-1-212-1001 Salaries	62,543.30	70,307.96	77,500.00	72,788.69	4,711.31 \$
10-1-212-1100 Benefits	11,916.70	10,824.25	13,500.00	8,399.92	5,100.08 \$
10-1-212-2000 Services	0.00	2.20	0.00	2.30	0.00 \$
10-1-212-9000 Other	1,250.00	0.00	1,500.00	0.00	1,500.00 \$
Total Staff Expenditures	75,710.00	81,134.41	92,500.00	81,190.91	11,309.09
Office Expenditures					
10-1-215-2000 Services	18,750.00	16,859.09	23,500.00	26,263.98	(2,763.98) \$
10-1-215-3000 Utilities	9,166.70	8,796.43	12,000.00	7,442.50	4,557.50 \$
10-1-215-4000 Supplies and Materials	8,333.30	6,701.58	7,500.00	6,343.56	1,156.44 \$
10-1-215-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$

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 For the Fiscal Period 2019-10 Ending October 31, 2019

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10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	36,250.00	32,357.10	43,000.00	40,050.04	2,949.96
Legal Expenditures					
10-1-216-2000 Services	4,875.00	6,144.37	7,500.00	9,013.99	(1,513.99) \$
Total Legal Expenditures	4,875.00	6,144.37	7,500.00	9,013.99	(1,513.99)
Audit Expenditures					
10-1-217-2000 Services	10,000.00	5,961.60	13,000.00	324.00	12,676.00 \$
Total Audit Expenditures	10,000.00	5,961.60	13,000.00	324.00	12,676.00
Assessment Expenditures					
10-1-218-2000 Services	28,500.00	27,554.00	28,500.00	0.00	28,500.00 \$
Total Assessment Expenditures	28,500.00	27,554.00	28,500.00	0.00	28,500.00
Taxation Expenditures					
10-1-240-2000 Services	15,000.00	6,844.55	15,000.00	12,242.31	2,757.69 \$
10-1-240-4000 Supplies and Materials	833.30	2,496.24	1,000.00	611.27	388.73 \$
Total Taxation Expenditures	15,833.30	9,340.79	16,000.00	12,853.58	3,146.42
Elections Expenditures					
10-1-310-2000 Services	8,000.00	2,082.07	500.00	0.00	500.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	8,000.00	2,082.07	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	750.00	0.00	1,500.00	0.00	1,500.00 \$
10-1-320-1100 Benefits	83.30	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	5,000.00	3,905.73	10,000.00	4,359.81	5,640.19 \$
Total Conventions Expenditures	5,833.30	3,905.73	11,600.00	4,359.81	7,240.19
Damage Claims/Liability Insurance					
10-1-329-2000 Services	13,000.00	12,863.14	13,500.00	10,141.94	3,358.06 \$
Total Damage Claims/Liability Insurance	13,000.00	12,863.14	13,500.00	10,141.94	3,358.06
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	833.30	750.00	1,994.00	0.00	1,994.00 \$
Total Grants & Contributions Expenditures	833.30	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	4,166.70	9,300.00	5,000.00	5,099.00	(99.00) \$
Total Survey Monument Restoration	4,166.70	9,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	833.30	530.24	2,000.00	379.35	1,620.65 \$
10-1-358-4000 Supplies and Materials	1,666.70	410.80	2,000.00	894.00	1,106.00 \$
Total R.M. Relations Expenditures	2,500.00	941.04	4,000.00	1,273.35	2,726.65

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures					
10-1-360-2000 Services	6,666.70	3,677.36	6,000.00	9,474.48	(3,474.48) \$
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000 Supplies and Materials	416.70	0.00	500.00	0.00	500.00 \$
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-8000 BAD DEBT EXPENSE	0.00	8,870.40	500.00	0.00	500.00 \$
10-1-360-9000 Other	0.00	2,315.91	0.00	0.00	0.00 \$
Total Other Government Services	7,083.40	14,863.67	7,000.00	9,474.48	(2,474.48)
Memberships Expenditures					
10-1-361-2000 Services	3,500.00	3,709.40	3,800.00	3,398.21	401.79 \$
Total Memberships Expenditures	3,500.00	3,709.40	3,800.00	3,398.21	401.79
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
Gain/Loss on sale of assests Expenditures					
10-1-910-0000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00 \$
Total Gain/Loss on sale of assests Expenditures	0.00	0.00	0.00	0.00	0.00
Total General Government Services	340,251.70	332,175.99	418,294.00	308,367.98	109,926.02
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	146.70	0.00	176.00	0.00	176.00 \$
Total Police Expenditures	146.70	0.00	176.00	0.00	176.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	7,500.00	7,050.50	10,000.00	7,284.50	2,715.50 \$
10-2-400-1100 Benefits	416.70	326.00	500.00	325.00	175.00 \$
10-2-400-2000 Services	8,333.30	9,544.72	11,000.00	8,359.58	2,640.42 \$
10-2-400-3000 Utilities	8,333.30	7,469.47	11,000.00	7,187.81	3,812.19 \$
10-2-400-4000 Supplies and Materials	4,166.70	1,526.04	9,000.00	3,403.86	5,596.14 \$
10-2-400-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6700 Amortization - Leasehold	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	28,750.00	25,916.73	41,500.00	26,560.75	14,939.25
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	12,375.00	16,949.00	16,500.00	18,506.72	(2,006.72) \$
10-2-401-1100 Benefits	416.70	275.00	500.00	300.00	200.00 \$
10-2-401-2000 Services	14,583.30	14,146.07	17,500.00	24,134.74	(6,634.74) \$
10-2-401-3000 Utilities	4,583.30	4,463.98	9,000.00	3,874.49	5,125.51 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	4,166.70	2,167.10	9,000.00	7,918.64	1,081.36 \$
10-2-401-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6700	Amortization - Leasehold	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		36,125.00	38,001.15	52,500.00	54,734.59	(2,234.59)
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	14,250.00	16,658.50	21,000.00	22,375.32	(1,375.32) \$
10-2-402-1100	Benefits	416.70	375.00	500.00	400.00	100.00 \$
10-2-402-2000	Services	20,000.00	17,608.46	24,000.00	29,007.87	(5,007.87) \$
10-2-402-3000	Utilities	7,083.30	5,981.94	9,000.00	5,997.07	3,002.93 \$
10-2-402-4000	Supplies and Materials	3,750.00	3,222.90	9,000.00	6,703.93	2,296.07 \$
10-2-402-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6700	Amortization - Leasehold	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		45,500.00	43,846.80	63,500.00	64,484.19	(984.19)
Protective Services Special Training						
10-2-403-1001	Salaries Professional Devel	0.00	3,072.00	0.00	0.00	0.00 \$
10-2-403-2000	Services	5,000.00	946.00	6,000.00	1,543.03	4,456.97 \$
10-2-403-4000	Supplies and Materials	833.30	0.00	1,000.00	0.00	1,000.00 \$
Total Protective Services Special Training		5,833.30	4,018.00	7,000.00	1,543.03	5,456.97
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	100.00	0.00	0.00	0.00 \$
10-2-520-3000	Utilities	2,083.30	1,299.06	2,500.00	1,488.49	1,011.51 \$
10-2-520-4000	Supplies and Materials	416.70	53.00	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures		2,500.00	1,452.06	3,000.00	1,488.49	1,511.51
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries			0.00	0.00	0.00 \$
10-2-521-2000	Services	2,500.00	1,269.28	12,000.00	0.00	12,000.00 \$
Total Emergency Coordinator Expenditures		2,500.00	1,269.28	12,000.00	0.00	12,000.00
Emergency Response Expenditures						
10-2-525-1001	Salaries	0.00	4,823.00	0.00	0.00	0.00 \$
10-2-525-2000	Services	0.00	1,372.99	0.00	1,547.49	0.00 \$
10-2-525-4000	Supplies and Materials	969.20	49.68	0.00	337.10	0.00 \$
Total Emergency Response Expenditures		969.20	6,245.67	0.00	1,884.59	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	5,750.00	7,266.46	7,500.00	7,490.84	9.16 \$
Total Emergency Measures - Other - 911	5,750.00	7,266.46	7,500.00	7,490.84	9.16
Building Inspection Expenditures					
10-2-621-2000 Services	26,250.00	29,224.20	28,000.00	23,174.34	4,825.66 \$
Total Building Inspection Expenditures	26,250.00	29,224.20	28,000.00	23,174.34	4,825.66
Animal Control Expenditures					
10-2-640-2000 Services	1,666.70	690.52	2,000.00	620.00	1,380.00 \$
10-2-640-4000 Supplies and Materials	416.70	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	2,083.40	690.52	2,500.00	620.00	1,880.00
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	156,407.60	157,930.87	217,676.00	181,980.82	35,695.18
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	91,666.70	72,197.58	110,000.00	93,365.74	16,634.26 \$
10-3-211-1100 Benefits	14,666.70	15,464.30	18,000.00	15,465.56	2,534.44 \$
10-3-211-2000 Services	1,666.70	202.80	2,000.00	370.62	1,629.38 \$
10-3-211-4000 Supplies and Materials	1,666.70	618.93	2,000.00	765.84	1,234.16 \$
Total Staff Transportation Expenditures	109,666.80	88,483.61	132,000.00	109,967.76	22,032.24
Vehicle Expenditures					
10-3-213-2000 Services	4,166.70	7,668.98	6,500.00	7,304.08	(804.08) \$
10-3-213-4000 Supplies and Materials	12,500.00	12,787.35	16,500.00	14,650.28	1,849.72 \$
Total Vehicle Expenditures	16,666.70	20,456.33	23,000.00	21,954.36	1,045.64
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services			1,500.00	49.68	1,450.32 \$
10-3-214-4000 Supplies and Materials			500.00	0.00	500.00 \$
Total EQUIPMENT EXPENDITURES Expenditures			2,000.00	49.68	1,950.32
Road Repairs Expenditures					
10-3-219-2000 Services	9,500.00	23,024.48	9,500.00	80.00	9,420.00 \$
10-3-219-4000 Supplies and Materials	9,500.00	3,846.79	9,500.00	0.00	9,500.00 \$
Total Road Repairs Expenditures	19,000.00	26,871.27	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	122,500.00	137,465.00	150,000.00	135,612.50	14,387.50 \$
Total Summer Blading Expenditures	122,500.00	137,465.00	150,000.00	135,612.50	14,387.50
Gravelling Expenditures					
10-3-222-2000 Services	80,000.00	81,531.56	80,000.00	95,495.92	(15,495.92) \$

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10-3-222-4000 Supplies and Materials	50,000.00	54,711.64	63,000.00	0.00	63,000.00 \$
Total Gravelling Expenditures	130,000.00	136,243.20	143,000.00	95,495.92	47,504.08
Brushing Expenditures					
10-3-223-2000 Services	20,000.00	22,530.00	30,000.00	10,120.00	19,880.00 \$
Total Brushing Expenditures	20,000.00	22,530.00	30,000.00	10,120.00	19,880.00
Mowing Expenditures					
10-3-224-2000 Services	36,000.00	36,582.00	37,000.00	37,720.00	(720.00) \$
Total Mowing Expenditures	36,000.00	36,582.00	37,000.00	37,720.00	(720.00)
Patching Expenditures					
10-3-225-2000 Services	3,000.00	5,411.00	3,000.00	345.00	2,655.00 \$
10-3-225-4000 Supplies and Materials	3,000.00	11,138.26	3,000.00	1,146.10	1,853.90 \$
Total Patching Expenditures	6,000.00	16,549.26	6,000.00	1,491.10	4,508.90
Dust Control Expenditures					
10-3-226-2000 Services	33,000.00	32,567.04	34,000.00	33,990.00	10.00 \$
Total Dust Control Expenditures	33,000.00	32,567.04	34,000.00	33,990.00	10.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	1,000.00	137.50	1,000.00	3,667.50	(2,667.50) \$
Total Road/Street Construction Expenditures	1,000.00	137.50	1,000.00	3,667.50	(2,667.50)
Winter Blading Expenditures					
10-3-237-2000 Services	57,000.00	47,386.00	126,000.00	85,748.50	40,251.50 \$
Total Winter Blading Expenditures	57,000.00	47,386.00	126,000.00	85,748.50	40,251.50
Sanding Expenditures					
10-3-238-2000 Services	3,571.45	0.00	4,000.00	0.00	4,000.00 \$
10-3-238-4000 Supplies and Materials	2,142.85	0.00	2,000.00	390.20	1,609.80 \$
Total Sanding Expenditures	5,714.30	0.00	6,000.00	390.20	5,609.80
Culverts Expenditures					
10-3-245-2000 Services	7,000.00	2,575.00	3,000.00	2,465.00	535.00 \$
10-3-245-4000 Supplies and Materials	6,400.00	25,707.52	5,000.00	500.00	4,500.00 \$
Total Culverts Expenditures	13,400.00	28,282.52	8,000.00	2,965.00	5,035.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	2,500.00	0.00	0.00	0.00	0.00 \$
10-3-247-4000 Supplies and Materials	2,500.00	0.00	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	5,000.00	0.00	0.00	0.00	0.00
Streetlighting Expenditures					
10-3-250-2000 Services	30,000.00	27,654.52	40,000.00	34,612.13	5,387.87 \$
Total Streetlighting Expenditures	30,000.00	27,654.52	40,000.00	34,612.13	5,387.87
Signage Expenditures					
10-3-260-2000 Services	833.30	130.66	1,000.00	156.57	843.43 \$

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10-3-260-4000 Supplies and Materials	1,666.70	3,051.08	2,000.00	2,101.30	(101.30) \$
Total Signage Expenditures	2,500.00	3,181.74	3,000.00	2,257.87	742.13
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,500.00	10,327.72	15,000.00	10,035.63	4,964.37 \$
10-3-296-5000 Contributions	5,000.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	10,500.00	10,327.72	15,000.00	10,035.63	4,964.37
CNR Crossings Expenditures					
10-3-297-2000 Services	833.30	1,345.43	0.00	0.00	0.00 \$
Total CNR Crossings Expenditures	833.30	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	19,000.00	11,487.50	15,000.00	6,521.50	8,478.50 \$
10-3-300-4000 Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00 \$
Total Drainage Expenditures	20,000.00	11,487.50	16,000.00	6,521.50	9,478.50
Drainage Permits Expenditures					
10-3-311-2000 Services	416.70	577.50	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	416.70	577.50	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	2,500.00	0.00	5,000.00	1,750.00	3,250.00 \$
Total Drainage - Beaver Programs	2,500.00	0.00	5,000.00	1,750.00	3,250.00
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6100 Amortizatgion - Land	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	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	641,697.80	648,128.14	796,500.00	594,429.65	202,070.35
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	1,250.00	0.00	250.00	0.00	250.00 \$
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000 Services	71,666.70	69,318.05	106,000.00	87,361.27	18,638.73 \$
10-4-330-4000 Supplies and Materials	2,083.30	180.00	2,500.00	414.32	2,085.68 \$
10-4-330-6100 Amortizatgion - Land	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	75,000.00	69,498.05	108,750.00	87,775.59	20,974.41
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	1,250.00	0.00	1,000.00	0.00	1,000.00 \$

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Total Landfill Closure & Post Closure	1,250.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	18,333.30	13,544.62	21,000.00	19,172.22	1,827.78 \$
10-4-340-4000 Supplies and Materials	4,166.70	2,445.00	5,000.00	2,764.87	2,235.13 \$
Total Recycling Programs Expenditures	22,500.00	15,989.62	26,000.00	21,937.09	4,062.91
Recycling Programs - Special Projects					
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	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	1,000.00	344.36	1,000.00	177.95	822.05 \$
10-4-405-4000 Supplies and Materials	416.70	0.00	500.00	0.00	500.00 \$
10-4-405-6100 Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
Total Lagoon Expenditures	1,416.70	344.36	1,500.00	177.95	1,322.05
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental	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	100,166.70	85,832.03	137,250.00	109,890.63	27,359.37
Public Health and Welfare Services					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	14,916.00	14,916.00	14,916.00	0.00	14,916.00 \$
Total Social Welfare Assistance Expenditures	14,916.00	14,916.00	14,916.00	0.00	14,916.00
Community Services Expenditures					
10-5-425-2000 Services	2,500.00	1,720.00	3,000.00	1,720.00	1,280.00 \$
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures	2,500.00	1,720.00	3,000.00	1,720.00	1,280.00
Total Public Health and Welfare Services	17,416.00	16,636.00	17,916.00	1,720.00	16,196.00
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	4,166.70	0.00	25,000.00	3,238.02	21,761.98 \$
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	4,166.70	0.00	25,000.00	3,238.02	21,761.98
General Land Assembly Expenditures					
10-6-220-2000 Services	416.70	0.00	500.00	200.00	300.00 \$
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	416.70	0.00	500.00	200.00	300.00

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Beautification Expenditures					
10-6-233-2000 Services	416.70	319.60	500.00	434.80	65.20 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Beautification Expenditures	416.70	319.60	500.00	434.80	65.20
Cost of Sales - Land Expenditures					
10-6-800-0000	4,166.70	0.00	7,500.00	0.00	7,500.00 \$
10-6-800-2000 Services	0.00	3,773.12	0.00	882.94	0.00 \$
10-6-800-9000 Other	0.00	706.48	0.00	8.68	0.00 \$
Total Cost of Sales - Land Expenditures	4,166.70	4,479.60	7,500.00	891.62	6,608.38
Total Environmental Development Services	9,166.80	4,799.20	33,500.00	4,764.44	28,735.56
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	10,000.00	11,722.20	12,000.00	22,933.33	(10,933.33) \$
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-5000 Contributions	25,000.00	25,000.00	25,000.00	14,181.92	10,818.08 \$
Total Rural Weed Control Expenditures	35,000.00	36,722.20	37,000.00	37,115.25	(115.25)
Vet Services Expenditures					
10-7-126-5000 Contributions	6,000.00	5,877.80	6,000.00	5,877.50	122.50 \$
Total Vet Services Expenditures	6,000.00	5,877.80	6,000.00	5,877.50	122.50
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	6,000.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	6,000.00	5,800.00	6,000.00	5,800.00	200.00
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	22,916.65	31,606.37	24,000.00	9,686.55	14,313.45 \$
Total Tourism & Promotional Expenditures	22,916.65	31,606.37	24,000.00	9,686.55	14,313.45
Economic Development - Special Project					
10-7-307-2000 Services	14,000.00	7,202.18	11,500.00	1,810.40	9,689.60 \$
10-7-307-4000 Supplies and Materials	0.00	0.00	0.00	883.36	0.00 \$
Total Economic Development - Special Project	14,000.00	7,202.18	11,500.00	2,693.76	8,806.24
Total Economic Development Services	83,916.65	87,208.55	84,500.00	61,173.06	23,326.94
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	28,000.00	30,116.20	32,000.00	36,826.50	(4,826.50) \$
Total Community Halls Insurance Expenditures	28,000.00	30,116.20	32,000.00	36,826.50	(4,826.50)

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Community Halls Insurance Refund					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Community Halls Insurance Refund	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	625.00	0.00	250.00	0.00	250.00 \$
10-8-195-4000 Supplies and Materials	625.00	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	1,250.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	74,654.05	79,000.00	77,575.00	1,425.00 \$
Total Other Facilities Expenditures	75,500.00	74,654.05	79,000.00	77,575.00	1,425.00
Total Recreation and Cultural Services	104,750.00	104,770.25	111,250.00	114,401.50	(3,151.50)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	5,234.00	5,234.28	5,000.00	5,000.70	(0.70) \$
Total Allowance for Tax Assets Expenditures	5,234.00	5,234.28	5,000.00	5,000.70	(0.70)
Contribution to Capital - Office Expenditures					
10-9-318-0000	5,000.00	3,682.81	1,000.00	0.00	1,000.00 \$
Total Contribution to Capital - Office	5,000.00	3,682.81	1,000.00	0.00	1,000.00
Contribution to Capital - Protective Services					
10-9-321-0000	147,000.00	116,471.49	9,000.00	0.00	9,000.00 \$
Total Contribution to Capital - Protective	147,000.00	116,471.49	9,000.00	0.00	9,000.00
Contribution to Capital - Transportation					
10-9-322-0000	223,000.00	321,347.89	0.00	38,025.40	0.00 \$
Total Contribution to Capital - Transportation	223,000.00	321,347.89	0.00	38,025.40	0.00
Contribution to Capital - Environmental					
10-9-323-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Contribution to Capital - Environmental	0.00	0.00	0.00	0.00	0.00
Contribution to Capital - Economic					
10-9-324-0000	43,125.00	26,422.07	0.00	0.00	0.00 \$
Total Contribution to Capital - Economic	43,125.00	26,422.07	0.00	0.00	0.00
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	0.00 \$
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00
Tax Cancelled Expenditures					
10-9-430-0000	10,000.00	16,381.69	10,000.00	13,384.45	(3,384.45) \$
Total Tax Cancelled Expenditures	10,000.00	16,381.69	10,000.00	13,384.45	(3,384.45)

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Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	97,000.00	138,699.50	(41,699.50) \$
Total Gas Tax Reserve Expenditures	0.00	0.00	97,000.00	138,699.50	(41,699.50)
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	182,120.00	177,120.00	5,000.00 \$
Total Capital Fund Expenditures	0.00	0.00	182,120.00	177,120.00	5,000.00
Total Fiscal Services Expenditures	433,359.00	489,540.23	304,120.00	372,230.05	(68,110.05)
Total General Fund Expenditures	1,887,132.25 \$	1,927,021.26 \$	2,121,006.00 \$	1,748,958.13 \$	372,047.87 \$
General Fund Excess of Revenues Over	\$ 277,178.75 \$	314,860.80	(3,743.00) \$	327,199.86 \$	(330,942.86) \$

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 For GEN RES Fund (30)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
30-0-000-0950 GEN SVC RES - RETURN	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
30-0-000-0951 GEN SRV RES TRANSFERS	0.00	296,252.83	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	296,252.83	0.00	0.00	0.00
Total Revenues	0.00	296,252.83	0.00	0.00	0.00
Total GEN RES Fund Revenues	0.00 \$	296,252.83 \$	0.00 \$	0.00 \$	0.00 \$
Expenditures					
Fiscal Services Expenditures					
Contribution to Capital Expenditures					
30-9-317-0000 Contribution to Capital	0.00 \$	110,000.00 \$	0.00 \$	0.00 \$	0.00 \$
Total Contribution to Capital Expenditures	0.00	110,000.00	0.00	0.00	0.00
Total Fiscal Services Expenditures	0.00	110,000.00	0.00	0.00	0.00
Total GEN RES Fund Expenditures	0.00 \$	110,000.00 \$	0.00 \$	0.00 \$	0.00 \$
GEN RES Fund Excess of Revenues Over	\$	0.00 \$	186,252.83	0.00 \$	0.00 \$

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 For PRO SRV Fund (31)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
31-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	(0.40) \$	0.00 \$
31-0-000-0951 Transfer from General FUND	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	(0.40)	0.00
Total Revenues	0.00	0.00	0.00	(0.40)	0.00
Total PRO SRV Fund Revenues	0.00 \$	0.00 \$	0.00 \$	(0.40) \$	0.00 \$
PRO SRV Fund Excess of Revenues Over	\$ 0.00 \$	0.00	0.00 \$	(0.40) \$	0.00 \$

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 For TRANS SRV RES Fund (32)
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Revenues					
Revenues					
Other Revenue Revenues					
32-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
32-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	(30,000.00)	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	(30,000.00)	0.00
Total Revenues	0.00	0.00	0.00	(30,000.00)	0.00
Total TRANS SRV RES Fund Revenues	0.00 \$	0.00 \$	0.00 \$	(30,000.00) \$	0.00 \$
TRANS SRV RES Fund Excess of Revenues Over	\$ 0.00 \$	0.00	0.00 \$	(30,000.00) \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For ENV HEALTH SRV Fund (33)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
33-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
33-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total ENV HEALTH SRV Fund Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
ENV HEALTH SRV Fund Excess of Revenues Over	\$ 0.00 \$	0.00	0.00 \$	0.00 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For REC SRV RES FUND (34)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
34-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
34-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total REC SRV RES FUND Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
REC SRV RES FUND Excess of Revenues Over	\$ 0.00 \$	0.00	0.00 \$	0.00 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For GEN CAP RES FUND (35)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
35-0-000-0905 Returns from Investments	0.00 \$	25,443.47 \$	0.00 \$	6,061.48 \$	0.00 \$
35-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	177,120.00	0.00 \$
Total Other Revenue Revenues	0.00	25,443.47	0.00	183,181.48	0.00
Total Revenues	0.00	25,443.47	0.00	183,181.48	0.00
Total GEN CAP RES FUND Revenues	0.00 \$	25,443.47 \$	0.00 \$	183,181.48 \$	0.00 \$
Expenditures					
Fiscal Services Expenditures					
Contribution to Capital Expenditures					
35-9-317-0000 Contribution to Capital	0.00 \$	0.00 \$	0.00 \$	79,985.37 \$	0.00 \$
Total Contribution to Capital Expenditures	0.00	0.00	0.00	79,985.37	0.00
Total Fiscal Services Expenditures	0.00	0.00	0.00	79,985.37	0.00
Total GEN CAP RES FUND Expenditures	0.00 \$	0.00 \$	0.00 \$	79,985.37 \$	0.00 \$
GEN CAP RES FUND Excess of Revenues Over	\$ 0.00 \$	25,443.47	0.00 \$	103,196.11 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For PROTECTIVE CAPITAL FUND (36)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
36-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
36-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE CAPITAL FUND Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
Expenditures					
Fiscal Services Expenditures					
Contribution to Capital Expenditures					
36-9-317-0000 Capital Transfers	0.00 \$	0.00 \$	0.00 \$	97,108.41 \$	0.00 \$
Total Contribution to Capital Expenditures	0.00	0.00	0.00	97,108.41	0.00
Total Fiscal Services Expenditures	0.00	0.00	0.00	97,108.41	0.00
Total PROTECTIVE CAPITAL FUND Expenditures	0.00 \$	0.00 \$	0.00 \$	97,108.41 \$	0.00 \$
PROTECTIVE CAPITAL FUND Excess of Revenues	\$ 0.00 \$	0.00	0.00 \$	(97,108.41) \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For WASTE DIS CAP FUND (37)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
37-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
37-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total WASTE DIS CAP FUND Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
Expenditures					
Fiscal Services Expenditures					
Gas Tax Reserve Expenditures					
37-9-914-0000 WASTE DIS CAP - FISCAL SVC	0.00 \$	0.00 \$	0.00 \$	177,120.00 \$	0.00 \$
Total Gas Tax Reserve Expenditures	0.00	0.00	0.00	177,120.00	0.00
Total Fiscal Services Expenditures	0.00	0.00	0.00	177,120.00	0.00
Total WASTE DIS CAP FUND Expenditures	0.00 \$	0.00 \$	0.00 \$	177,120.00 \$	0.00 \$
WASTE DIS CAP FUND Excess of Revenues Over	\$ 0.00 \$	0.00	0.00 \$	(177,120.00) \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For RECREATION CAPITAL FUND (38)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
38-0-000-0905 Returns from Investments	0.00 \$	1,617.86 \$	0.00 \$	0.00 \$	0.00 \$
38-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00 \$
Total Other Revenue Revenues	0.00	1,617.86	0.00	0.00	0.00
Total Revenues	0.00	1,617.86	0.00	0.00	0.00
Total RECREATION CAPITAL FUND Revenues	0.00 \$	1,617.86 \$	0.00 \$	0.00 \$	0.00 \$
RECREATION CAPITAL FUND Excess of Revenues	\$ 0.00 \$	1,617.86	0.00 \$	0.00 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget
 For GAS TAX FUND (40)
 For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Other Revenue Revenues					
40-0-000-0905 Returns from Investments	0.00 \$	0.00 \$	0.00 \$	6,856.78 \$	0.00 \$
40-0-000-0951 Transfer from General Reserve	0.00	0.00	0.00	138,699.50	0.00 \$
Total Other Revenue Revenues	0.00	0.00	0.00	145,556.28	0.00
Total Revenues	0.00	0.00	0.00	145,556.28	0.00
Total GAS TAX FUND Revenues	0.00 \$	0.00 \$	0.00 \$	145,556.28 \$	0.00 \$
Expenditures					
Fiscal Services Expenditures					
Gas Tax Reserve Expenditures					
40-9-914-0000 GAS TAX RES - TRANSFERS	0.00 \$	100,000.00 \$	0.00 \$	150,000.00 \$	0.00 \$
Total Gas Tax Reserve Expenditures	0.00	100,000.00	0.00	150,000.00	0.00
Total Fiscal Services Expenditures	0.00	100,000.00	0.00	150,000.00	0.00
Total GAS TAX FUND Expenditures	0.00 \$	100,000.00 \$	0.00 \$	150,000.00 \$	0.00 \$
GAS TAX FUND Excess of Revenues Over	\$	0.00 \$	(100,000.00)	0.00 \$	(4,443.72) \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:31pm
 Revised Budget

For the Fiscal Period 2019-10 Ending October 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 2,164,311.00	\$ 2,565,196.22	2,117,263.00	\$ 2,374,895.35	\$ (257,632.35)
Total Expenditures	\$ 1,887,132.25	\$ 2,137,021.26	2,121,006.00	\$ 2,253,171.91	\$ (132,165.91)
Total Excess of Revenues Over Expenditures	\$ 277,178.75	\$ 428,174.96	(3,743.00)	\$ 121,723.44	\$ (125,466.44)