

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT NOVEMBER 30, 2019

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Statement of Revenue & Expenditures	
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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		Examined and Referred to Council
<hr/>		<u>Originally Signed</u>
Originally Signed		(Head of Council)
Date	Chief Administrative Officer	

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:32pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-11 Ending November 30, 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	458.37	74.25	500.00	93.55	406.45 \$
10-0-000-0830	Permits - Miscellaneous	1,375.00	4,216.50	1,500.00	4,039.80	(2,539.80) \$
10-0-000-0831	Permits - Building	18,000.00	14,997.04	13,000.00	9,873.76	3,126.24 \$
10-0-000-0840	Fines	183.37	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	2,750.00	1,890.00	2,500.00	1,730.00	770.00 \$
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	6,729.17	10,000.00	9,499.87	500.13 \$
10-0-000-0853	Sales of Service -	1,145.87	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	262,884.30	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	6,416.63	11,372.36	10,000.00	4,879.79	5,120.21 \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	2,291.63	5,897.03	3,000.00	1,536.21	1,463.79 \$
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	16,041.63	8,833.45	10,000.00	588.14	9,411.86 \$
10-0-000-0910	Tax Penalties	18,333.37	18,633.21	20,000.00	16,609.03	3,390.97 \$
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	11,458.37	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 -	94,000.00	85,343.55	86,000.00	0.00	86,000.00 \$
10-0-000-0930	Conditional Grants - Federal	101,500.00	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	470,802.42	(140,652.42) \$
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	12,500.00	12,246.01	12,500.00	3,254.67	9,245.33 \$
10-0-000-0940	Other Income - Miscellaneous	7,401.13	1,465.53	2,104.00	3,287.46	(1,183.46) \$
10-0-000-0941	Other Income - Recycling	34,000.00	21,041.67	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	2,291.63	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	2,282,063.00	2,276,277.46	2,117,263.00	2,097,104.21	20,158.79

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:32pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-11 Ending November 30, 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	2,282,063.00	2,276,277.46	2,117,263.00	2,097,104.21	20,158.79
Total General Fund Revenues	2,282,063.00 \$	2,276,277.46 \$	2,117,263.00 \$	2,097,104.21 \$	20,158.79 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	44,000.00 \$	40,461.46 \$	62,400.00 \$	50,672.25 \$	11,727.75 \$
10-1-100-1100 Benefits	916.63	649.13	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	11,458.37	12,141.19	17,000.00	13,079.67	3,920.33 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	56,375.00	53,251.78	80,400.00	63,751.92	16,648.08
General Administrative Expenditures					
10-1-200-1001 Salaries	67,833.37	66,259.35	77,000.00	69,989.26	7,010.74 \$
10-1-200-1100 Benefits	11,916.63	11,956.09	13,000.00	12,161.56	838.44 \$
10-1-200-2000 Services	0.00	2.42	0.00	4.60	0.00 \$
10-1-200-9000 Other	458.37	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	80,208.37	78,217.86	90,000.00	82,155.42	7,844.58
Staff Expenditures					
10-1-212-1001 Salaries	68,797.63	78,304.18	77,500.00	79,349.04	(1,849.04) \$
10-1-212-1100 Benefits	13,108.37	11,939.94	13,500.00	9,143.55	4,356.45 \$
10-1-212-2000 Services	0.00	2.42	0.00	2.52	0.00 \$
10-1-212-9000 Other	1,375.00	0.00	1,500.00	0.00	1,500.00 \$
Total Staff Expenditures	83,281.00	90,246.54	92,500.00	88,495.11	4,004.89
Office Expenditures					
10-1-215-2000 Services	20,625.00	18,052.70	23,500.00	28,045.99	(4,545.99) \$
10-1-215-3000 Utilities	10,083.37	9,684.14	12,000.00	8,202.65	3,797.35 \$
10-1-215-4000 Supplies and Materials	9,166.63	7,527.23	7,500.00	6,986.21	513.79 \$
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 \$

RM of Piney
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10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	39,875.00	35,264.07	43,000.00	43,234.85	(234.85)
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	15,000.00	5,961.60	13,000.00	324.00	12,676.00 \$
Total Audit Expenditures	15,000.00	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	12,540.31	2,459.69 \$
10-1-240-4000 Supplies and Materials	916.63	2,496.24	1,000.00	611.27	388.73 \$
Total Taxation Expenditures	15,916.63	9,340.79	16,000.00	13,151.58	2,848.42
Elections Expenditures					
10-1-310-2000 Services	10,000.00	4,778.99	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	10,000.00	4,778.99	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	1,500.00	0.00	1,500.00	0.00	1,500.00 \$
10-1-320-1100 Benefits	91.63	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	10,000.00	5,862.48	10,000.00	4,527.02	5,472.98 \$
Total Conventions Expenditures	11,591.63	5,862.48	11,600.00	4,527.02	7,072.98
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	916.63	750.00	1,994.00	0.00	1,994.00 \$
Total Grants & Contributions Expenditures	916.63	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	4,583.37	9,300.00	5,000.00	5,099.00	(99.00) \$
Total Survey Monument Restoration	4,583.37	9,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	916.63	530.24	2,000.00	379.35	1,620.65 \$
10-1-358-4000 Supplies and Materials	1,833.37	410.80	2,000.00	1,894.00	106.00 \$
Total R.M. Relations Expenditures	2,750.00	941.04	4,000.00	2,273.35	1,726.65

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 For the Fiscal Period 2019-11 Ending November 30, 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	7,333.37	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	458.37	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	7,791.74	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	378,164.37	359,049.73	418,294.00	335,040.87	83,253.13
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	161.37	0.00	176.00	0.00	176.00 \$
Total Police Expenditures	161.37	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	458.37	326.00	500.00	325.00	175.00 \$
10-2-400-2000 Services	9,166.63	9,642.22	11,000.00	8,359.58	2,640.42 \$
10-2-400-3000 Utilities	9,166.63	8,504.24	11,000.00	8,146.92	2,853.08 \$
10-2-400-4000 Supplies and Materials	4,583.37	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	30,875.00	27,049.00	41,500.00	27,519.86	13,980.14
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	458.37	275.00	500.00	300.00	200.00 \$
10-2-401-2000 Services	16,041.63	14,176.07	17,500.00	24,134.74	(6,634.74) \$
10-2-401-3000 Utilities	5,041.63	5,002.65	9,000.00	4,201.06	4,798.94 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:32pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	4,583.37	2,284.18	9,000.00	8,322.62	677.38 \$
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		38,500.00	38,686.90	52,500.00	55,465.14	(2,965.14)
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	458.37	375.00	500.00	400.00	100.00 \$
10-2-402-2000	Services	22,000.00	17,750.87	24,000.00	29,558.90	(5,558.90) \$
10-2-402-3000	Utilities	7,791.63	7,652.19	9,000.00	6,622.61	2,377.39 \$
10-2-402-4000	Supplies and Materials	4,125.00	3,468.82	9,000.00	7,398.98	1,601.02 \$
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		48,625.00	45,905.38	63,500.00	66,355.81	(2,855.81)
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	5,500.00	946.00	6,000.00	1,543.03	4,456.97 \$
10-2-403-4000	Supplies and Materials	916.63	0.00	1,000.00	0.00	1,000.00 \$
Total Protective Services Special Training		6,416.63	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	2,291.63	1,423.47	2,500.00	1,652.81	847.19 \$
10-2-520-4000	Supplies and Materials	458.37	53.00	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures		2,750.00	1,576.47	3,000.00	1,652.81	1,347.19
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries			0.00	0.00	0.00 \$
10-2-521-2000	Services	2,750.00	1,269.28	12,000.00	0.00	12,000.00 \$
Total Emergency Coordinator Expenditures		2,750.00	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	1,797.49	0.00 \$
10-2-525-4000	Supplies and Materials	1,066.12	49.68	0.00	337.10	0.00 \$
Total Emergency Response Expenditures		1,066.12	6,245.67	0.00	2,134.59	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	6,325.00	7,266.46	7,500.00	7,490.84	9.16 \$
Total Emergency Measures - Other - 911	6,325.00	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	23,424.34	4,575.66 \$
Total Building Inspection Expenditures	26,250.00	29,224.20	28,000.00	23,424.34	4,575.66
Animal Control Expenditures					
10-2-640-2000 Services	1,833.37	690.52	2,000.00	620.00	1,380.00 \$
10-2-640-4000 Supplies and Materials	458.37	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	2,291.74	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	166,010.86	161,931.88	217,676.00	186,206.42	31,469.58
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	100,833.37	80,298.00	110,000.00	105,724.14	4,275.86 \$
10-3-211-1100 Benefits	16,133.37	16,839.49	18,000.00	16,903.77	1,096.23 \$
10-3-211-2000 Services	1,833.37	203.08	2,000.00	371.16	1,628.84 \$
10-3-211-4000 Supplies and Materials	1,833.37	618.93	2,000.00	776.17	1,223.83 \$
Total Staff Transportation Expenditures	120,633.48	97,959.50	132,000.00	123,775.24	8,224.76
Vehicle Expenditures					
10-3-213-2000 Services	4,583.37	7,811.33	6,500.00	7,304.08	(804.08) \$
10-3-213-4000 Supplies and Materials	13,750.00	13,883.73	16,500.00	16,301.85	198.15 \$
Total Vehicle Expenditures	18,333.37	21,695.06	23,000.00	23,605.93	(605.93)
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	710.00	8,790.00 \$
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	710.00	18,290.00
Summer Blading Expenditures					
10-3-221-2000 Services	140,000.00	139,977.50	150,000.00	145,902.50	4,097.50 \$
Total Summer Blading Expenditures	140,000.00	139,977.50	150,000.00	145,902.50	4,097.50
Gravelling Expenditures					
10-3-222-2000 Services	80,000.00	81,531.56	80,000.00	95,674.96	(15,674.96) \$

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10-3-222-4000 Supplies and Materials	50,000.00	51,698.37	63,000.00	0.00	63,000.00 \$
Total Gravelling Expenditures	130,000.00	133,229.93	143,000.00	95,674.96	47,325.04
Brushing Expenditures					
10-3-223-2000 Services	20,000.00	24,792.00	30,000.00	10,120.00	19,880.00 \$
Total Brushing Expenditures	20,000.00	24,792.00	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	1,097.50	1,000.00	4,245.00	(3,245.00) \$
Total Road/Street Construction Expenditures	1,000.00	1,097.50	1,000.00	4,245.00	(3,245.00)
Winter Blading Expenditures					
10-3-237-2000 Services	76,000.00	47,386.00	126,000.00	85,748.50	40,251.50 \$
Total Winter Blading Expenditures	76,000.00	47,386.00	126,000.00	85,748.50	40,251.50
Sanding Expenditures					
10-3-238-2000 Services	4,285.74	0.00	4,000.00	0.00	4,000.00 \$
10-3-238-4000 Supplies and Materials	2,571.42	0.00	2,000.00	390.20	1,609.80 \$
Total Sanding Expenditures	6,857.16	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	33,000.00	30,839.79	40,000.00	37,864.27	2,135.73 \$
Total Streetlighting Expenditures	33,000.00	30,839.79	40,000.00	37,864.27	2,135.73
Signage Expenditures					
10-3-260-2000 Services	916.63	130.66	1,000.00	156.57	843.43 \$

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10-3-260-4000 Supplies and Materials	1,833.37	3,051.08	2,000.00	2,101.30	(101.30) \$
Total Signage Expenditures	2,750.00	3,181.74	3,000.00	2,257.87	742.13
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,500.00	12,433.72	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	12,433.72	15,000.00	10,035.63	4,964.37
CNR Crossings Expenditures					
10-3-297-2000 Services	916.63	1,345.43	0.00	0.00	0.00 \$
Total CNR Crossings Expenditures	916.63	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	19,000.00	12,537.50	15,000.00	6,671.50	8,328.50 \$
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	12,537.50	16,000.00	6,671.50	9,328.50
Drainage Permits Expenditures					
10-3-311-2000 Services	458.37	577.50	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	458.37	577.50	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	2,500.00	1,700.00	5,000.00	3,150.00	1,850.00 \$
Total Drainage - Beaver Programs	2,500.00	1,700.00	5,000.00	3,150.00	1,850.00
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	695,349.01	669,605.26	796,500.00	626,367.38	170,132.62
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	1,375.00	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	78,833.37	71,470.55	106,000.00	88,358.77	17,641.23 \$
10-4-330-4000 Supplies and Materials	2,291.63	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	82,500.00	71,650.55	108,750.00	88,773.09	19,976.91
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	1,375.00	0.00	1,000.00	0.00	1,000.00 \$

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Total Landfill Closure & Post Closure	1,375.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	20,166.63	15,773.12	21,000.00	21,048.89	(48.89) \$
10-4-340-4000 Supplies and Materials	4,583.37	2,445.00	5,000.00	2,764.87	2,235.13 \$
Total Recycling Programs Expenditures	24,750.00	18,218.12	26,000.00	23,813.76	2,186.24
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	458.37	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	1,458.37	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	110,083.37	90,213.03	137,250.00	112,764.80	24,485.20
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	2,750.00	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	2,750.00	1,720.00	3,000.00	1,720.00	1,280.00
Total Public Health and Welfare Services	17,666.00	16,636.00	17,916.00	1,720.00	16,196.00
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	4,583.37	0.00	25,000.00	4,632.57	20,367.43 \$
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	4,583.37	0.00	25,000.00	4,632.57	20,367.43
General Land Assembly Expenditures					
10-6-220-2000 Services	458.37	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	458.37	0.00	500.00	200.00	300.00

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Beautification Expenditures					
10-6-233-2000 Services	458.37	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	458.37	319.60	500.00	434.80	65.20
Cost of Sales - Land Expenditures					
10-6-800-0000	4,583.37	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	4,583.37	4,479.60	7,500.00	891.62	6,608.38
Total Environmental Development Services	10,083.48	4,799.20	33,500.00	6,158.99	27,341.01
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	27,500.00	31,606.37	24,000.00	9,686.55	14,313.45 \$
Total Tourism & Promotional Expenditures	27,500.00	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	88,500.00	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	37,505.92	(5,505.92) \$
Total Community Halls Insurance Expenditures	28,000.00	30,116.20	32,000.00	37,505.92	(5,505.92)

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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	687.50	0.00	250.00	0.00	250.00 \$
10-8-195-4000 Supplies and Materials	687.50	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	1,375.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	77,364.78	79,000.00	77,755.00	1,245.00 \$
Total Other Facilities Expenditures	75,500.00	77,364.78	79,000.00	77,755.00	1,245.00
Total Recreation and Cultural Services	104,875.00	107,480.98	111,250.00	115,260.92	(4,010.92)
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	5,500.00	3,115.81	1,000.00	0.00	1,000.00 \$
Total Contribution to Capital - Office	5,500.00	3,115.81	1,000.00	0.00	1,000.00
Contribution to Capital - Protective Services					
10-9-321-0000	147,000.00	106,424.52	9,000.00	0.00	9,000.00 \$
Total Contribution to Capital - Protective	147,000.00	106,424.52	9,000.00	0.00	9,000.00
Contribution to Capital - Transportation					
10-9-322-0000	223,000.00	321,993.23	0.00	38,025.40	0.00 \$
Total Contribution to Capital - Transportation	223,000.00	321,993.23	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	54,550.03	0.00	0.00	0.00 \$
Total Contribution to Capital - Economic	43,125.00	54,550.03	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	13,381.08	(3,381.08) \$
Total Tax Cancelled Expenditures	10,000.00	16,381.69	10,000.00	13,381.08	(3,381.08)

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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	433,859.00	507,699.56	304,120.00	372,226.68	(68,106.68)
Total General Fund Expenditures	2,004,591.09 \$	2,004,624.19 \$	2,121,006.00 \$	1,816,919.12 \$	304,086.88 \$
General Fund Excess of Revenues Over	\$ 277,471.91 \$	271,653.27	(3,743.00) \$	280,185.09 \$	(283,928.09) \$

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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 2:32pm
 Revised Budget
 For ENV HEALTH SRV Fund (33)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For REC SRV RES FUND (34)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For GEN CAP RES FUND (35)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For PROTECTIVE CAPITAL FUND (36)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For WASTE DIS CAP FUND (37)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For RECREATION CAPITAL FUND (38)
 For the Fiscal Period 2019-11 Ending November 30, 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 2:32pm
 Revised Budget
 For GAS TAX FUND (40)
 For the Fiscal Period 2019-11 Ending November 30, 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) \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:32pm
 Revised Budget

For the Fiscal Period 2019-11 Ending November 30, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 2,282,063.00	\$ 2,599,591.62	2,117,263.00	\$ 2,395,841.57	\$ (278,578.57)
Total Expenditures	\$ 2,004,591.09	\$ 2,214,624.19	2,121,006.00	\$ 2,321,132.90	\$ (200,126.90)
Total Excess of Revenues Over Expenditures	\$ 277,471.91	\$ 384,967.43	(3,743.00)	\$ 74,708.67	\$ (78,451.67)