

|                                     |            |
|-------------------------------------|------------|
| Cover Page with Signature Box       | Sheet 1    |
| Statement of Revenue & Expenditures |            |
| Revenue (Page 1 to 2)               | Sheet 2-3  |
| Expenditures (Pages 2-12)           | Sheet 3-13 |

|                                                                                                                                                                                                              |                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <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>                          | <p>Examined and Referred to Council</p>                                                           |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> <p>Date</p> </div> <div style="width: 45%;"> <p>Chief Administrative Officer</p> </div> </div> | <div style="text-align: center;"> <p><u>Originally Signed</u></p> <p>(Head of Council)</p> </div> |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
**Revised Budget**  
**For General Fund (10)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

Page 1

| Account Number                                 | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget    | YTD<br>Actual   | Remaining<br>Budget Amount |
|------------------------------------------------|------------------------|------------------------|---------------------|-----------------|----------------------------|
| <b>Revenues</b>                                |                        |                        |                     |                 |                            |
| <b>Revenues</b>                                |                        |                        |                     |                 |                            |
| <b>Other Revenue Revenues</b>                  |                        |                        |                     |                 |                            |
| 10-0-000-0800 Tax Levy                         | 0.00 \$                | 0.00 \$                | 0.00 \$             | 0.00 \$         | 0.00 \$                    |
| 10-0-000-0805 Grants in Lieu of Taxes          | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0807 Requisitions - School Taxes      | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0810 Taxes Added to Roll              | 0.00                   | 0.00                   | 35,000.00           | 0.00            | 35,000.00 \$               |
| 10-0-000-0820 Licence - Amusement              | 41.67                  | 10.00                  | 250.00              | 15.00           | 235.00 \$                  |
| 10-0-000-0830 Permits - Miscellaneous          | 125.00                 | 0.00                   | 4,000.00            | 40.00           | 3,960.00 \$                |
| 10-0-000-0831 Permits - Building               | 1,083.33               | 0.00                   | 13,000.00           | 1,353.80        | 11,646.20 \$               |
| 10-0-000-0840 Fines                            | 16.67                  | 0.00                   | 200.00              | 0.00            | 200.00 \$                  |
| 10-0-000-0850 Sales of Services - Tax          | 208.33                 | 140.00                 | 2,000.00            | 70.00           | 1,930.00 \$                |
| 10-0-000-0851 Sales of Services - Protective   | 3,333.33               | 4,250.00               | 7,500.00            | 0.00            | 7,500.00 \$                |
| 10-0-000-0852 Sales of Service -               | 0.00                   | 150.00                 | 31,000.00           | 0.00            | 31,000.00 \$               |
| 10-0-000-0853 Sales of Service -               | 104.17                 | 0.00                   | 750.00              | 0.00            | 750.00 \$                  |
| 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     | 5,000.00               | 0.00                   | 85,000.00           | 1,500.00        | 83,500.00 \$               |
| 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  | 833.33                 | 70.68                  | 5,000.00            | 81.72           | 4,918.28 \$                |
| 10-0-000-0859 Sundry/Other                     | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0870 Sales of Goods - Miscellaneous   | 250.00                 | 17.00                  | 3,000.00            | 103.26          | 2,896.74 \$                |
| 10-0-000-0880 Rentals                          | 1,250.00               | 0.00                   | 2,500.00            | 0.00            | 2,500.00 \$                |
| 10-0-000-0890 Trailer Park                     | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0900 Concessions and Franchises       | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0905 Returns from Investments         | 0.00                   | 328.66                 | 2,500.00            | 321.35          | 2,178.65 \$                |
| 10-0-000-0910 Tax Penalties                    | 1,666.67               | 1,936.09               | 20,000.00           | 2,183.42        | 17,816.58 \$               |
| 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          | 0.00                   | 0.00                   | 12,500.00           | 0.00            | 12,500.00 \$               |
| 10-0-000-0915 Development & Dedication Fees    | 200.00                 | 0.00                   | 2,400.00            | 0.00            | 2,400.00 \$                |
| 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 -     | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0930 Conditional Grants - Federal     | 0.00                   | 0.00                   | 102,000.00          | 0.00            | 102,000.00 \$              |
| 10-0-000-0931 Conditional Grants - Provincial  | 0.00                   | 0.00                   | 567,877.00          | 0.00            | 567,877.00 \$              |
| 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   | 1,041.67               | 248.79                 | 5,000.00            | 0.00            | 5,000.00 \$                |
| 10-0-000-0940 Other Income - Miscellaneous     | 175.33                 | 1,000.00               | 5,000.00            | 0.00            | 5,000.00 \$                |
| 10-0-000-0941 Other Income - Recycling         | 3,541.67               | 0.00                   | 42,500.00           | 0.00            | 42,500.00 \$               |
| 10-0-000-0942 Other Income - Insurance         | 1,916.67               | 0.00                   | 28,000.00           | 0.00            | 28,000.00 \$               |
| 10-0-000-0943 Other Income - Special Project   | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0944 Residential Purchase             | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0945 Monument Restoration Refund      | 208.33                 | 0.00                   | 2,500.00            | 0.00            | 2,500.00 \$                |
| 10-0-000-0950 Transfer from Surplus            | 0.00                   | 0.00                   | 0.00                | 0.00            | 0.00 \$                    |
| 10-0-000-0951 Transfer from General Reserve    | 0.00                   | 0.00                   | 100,000.00          | 0.00            | 100,000.00 \$              |
| <b>Total Other Revenue Revenues</b>            | <b>20,996.17</b>       | <b>8,151.22</b>        | <b>1,079,477.00</b> | <b>5,668.55</b> | <b>1,073,808.45</b>        |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
Revised Budget  
For General Fund (10)  
For the Fiscal Period 2020-1 Ending January 31, 2020

Page 2

| Account Number                                          | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget       | YTD<br>Actual      | Remaining<br>Budget Amount |
|---------------------------------------------------------|------------------------|------------------------|------------------------|--------------------|----------------------------|
| <b>GIL FED GOVT ENTERPRISES Revenues</b>                |                        |                        |                        |                    |                            |
| 10-0-201-0805 GIL - FEDERAL GOVERNMENT                  | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total GIL FED GOVT ENTERPRISES Revenues</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>                |
| <b>GIL PROVINCIAL GOVT Revenues</b>                     |                        |                        |                        |                    |                            |
| 10-0-301-0805 GIL PROVINCIAL GOVT                       | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total GIL PROVINCIAL GOVT Revenues</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>                |
| <b>GIL PROV GOVT ENTERPRISES Revenues</b>               |                        |                        |                        |                    |                            |
| 10-0-404-0805 GIL PROVINCIAL GOVT                       | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total GIL PROV GOVT ENTERPRISES</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total Revenues</b>                                   | <b>20,996.17</b>       | <b>8,151.22</b>        | <b>1,079,477.00</b>    | <b>5,668.55</b>    | <b>1,073,808.45</b>        |
| <b>Total General Fund Revenues</b>                      | <b>20,996.17 \$</b>    | <b>8,151.22 \$</b>     | <b>1,079,477.00 \$</b> | <b>5,668.55 \$</b> | <b>1,073,808.45 \$</b>     |
| <b>Expenditures</b>                                     |                        |                        |                        |                    |                            |
| <b>General Government Services Expenditures</b>         |                        |                        |                        |                    |                            |
| <b>Legislative - Council - Indemnities Expenditures</b> |                        |                        |                        |                    |                            |
| 10-1-100-1001 Legislative Salaries - Council            | 5,200.00 \$            | 0.00 \$                | 60,000.00 \$           | 0.00 \$            | 60,000.00 \$               |
| 10-1-100-1100 Benefits                                  | 83.33                  | 0.00                   | 1,000.00               | 0.00               | 1,000.00 \$                |
| 10-1-100-2000 Services                                  | 1,416.67               | 0.00                   | 15,000.00              | 0.00               | 15,000.00 \$               |
| 10-1-100-9000 Other                                     | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total Legislative - Council - Indemnities</b>        | <b>6,700.00</b>        | <b>0.00</b>            | <b>76,000.00</b>       | <b>0.00</b>        | <b>76,000.00</b>           |
| <b>General Administrative Expenditures</b>              |                        |                        |                        |                    |                            |
| 10-1-200-1001 Salaries                                  | 6,416.67               | 6,117.76               | 80,000.00              | 6,362.48           | 73,637.52 \$               |
| 10-1-200-1100 Benefits                                  | 1,083.33               | 1,166.00               | 12,720.00              | 1,220.32           | 11,499.68 \$               |
| 10-1-200-2000 Services                                  | 0.00                   | 0.40                   | 0.00                   | 0.36               | 0.00 \$                    |
| 10-1-200-9000 Other                                     | 0.00                   | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total General Administrative Expenditures</b>        | <b>7,500.00</b>        | <b>7,284.16</b>        | <b>92,720.00</b>       | <b>7,583.16</b>    | <b>85,136.84</b>           |
| <b>Staff Expenditures</b>                               |                        |                        |                        |                    |                            |
| 10-1-212-1001 Salaries                                  | 6,458.33               | 7,587.99               | 89,600.00              | 5,563.65           | 84,036.35 \$               |
| 10-1-212-1100 Benefits                                  | 1,125.00               | 966.86                 | 13,515.00              | 746.85             | 12,768.15 \$               |
| 10-1-212-2000 Services                                  | 0.00                   | 0.32                   | 0.00                   | 0.30               | 0.00 \$                    |
| 10-1-212-9000 Other                                     | 125.00                 | 0.00                   | 0.00                   | 0.00               | 0.00 \$                    |
| <b>Total Staff Expenditures</b>                         | <b>7,708.33</b>        | <b>8,555.17</b>        | <b>103,115.00</b>      | <b>6,310.80</b>    | <b>96,804.20</b>           |
| <b>Office Expenditures</b>                              |                        |                        |                        |                    |                            |
| 10-1-215-2000 Services                                  | 1,958.33               | 487.29                 | 29,000.00              | 1,214.92           | 27,785.08 \$               |
| 10-1-215-3000 Utilities                                 | 1,000.00               | 0.00                   | 11,000.00              | 321.61             | 10,678.39 \$               |
| 10-1-215-4000 Supplies and Materials                    | 625.00                 | 42.36                  | 7,500.00               | 6.89               | 7,493.11 \$                |
| 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**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

Page 3

| Account Number                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget Amount |
|------------------------------------------------------|------------------------|------------------------|------------------|-----------------|----------------------------|
| 10-1-215-9000 Other                                  | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| <b>Total Office Expenditures</b>                     | <b>3,583.33</b>        | <b>529.65</b>          | <b>47,500.00</b> | <b>1,543.42</b> | <b>45,956.58</b>           |
| <b>Legal Expenditures</b>                            |                        |                        |                  |                 |                            |
| 10-1-216-2000 Services                               | 0.00                   | 0.00                   | 8,500.00         | 0.00            | 8,500.00 \$                |
| <b>Total Legal Expenditures</b>                      | <b>0.00</b>            | <b>0.00</b>            | <b>8,500.00</b>  | <b>0.00</b>     | <b>8,500.00</b>            |
| <b>Audit Expenditures</b>                            |                        |                        |                  |                 |                            |
| 10-1-217-2000 Services                               | 0.00                   | 0.00                   | 9,000.00         | 0.00            | 9,000.00 \$                |
| <b>Total Audit Expenditures</b>                      | <b>0.00</b>            | <b>0.00</b>            | <b>9,000.00</b>  | <b>0.00</b>     | <b>9,000.00</b>            |
| <b>Assessment Expenditures</b>                       |                        |                        |                  |                 |                            |
| 10-1-218-2000 Services                               | 0.00                   | 0.00                   | 28,000.00        | 0.00            | 28,000.00 \$               |
| <b>Total Assessment Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>28,000.00</b> | <b>0.00</b>     | <b>28,000.00</b>           |
| <b>Taxation Expenditures</b>                         |                        |                        |                  |                 |                            |
| 10-1-240-2000 Services                               | 1,250.00               | 0.00                   | 12,500.00        | 0.00            | 12,500.00 \$               |
| 10-1-240-4000 Supplies and Materials                 | 83.33                  | 0.00                   | 1,000.00         | 0.00            | 1,000.00 \$                |
| <b>Total Taxation Expenditures</b>                   | <b>1,333.33</b>        | <b>0.00</b>            | <b>13,500.00</b> | <b>0.00</b>     | <b>13,500.00</b>           |
| <b>Elections Expenditures</b>                        |                        |                        |                  |                 |                            |
| 10-1-310-2000 Services                               | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| 10-1-310-4000 Supplies and Materials                 | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| <b>Total Elections Expenditures</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>                |
| <b>Conventions Expenditures</b>                      |                        |                        |                  |                 |                            |
| 10-1-320-1001 Salaries                               | 125.00                 | 0.00                   | 1,500.00         | 0.00            | 1,500.00 \$                |
| 10-1-320-1100 Benefits                               | 8.33                   | 0.00                   | 100.00           | 0.00            | 100.00 \$                  |
| 10-1-320-2000 Services                               | 833.33                 | 0.00                   | 10,000.00        | 0.00            | 10,000.00 \$               |
| <b>Total Conventions Expenditures</b>                | <b>966.66</b>          | <b>0.00</b>            | <b>11,600.00</b> | <b>0.00</b>     | <b>11,600.00</b>           |
| <b>Damage Claims/Liability Insurance</b>             |                        |                        |                  |                 |                            |
| 10-1-329-2000 Services                               | 1,125.00               | 0.00                   | 14,000.00        | 0.00            | 14,000.00 \$               |
| <b>Total Damage Claims/Liability Insurance</b>       | <b>1,125.00</b>        | <b>0.00</b>            | <b>14,000.00</b> | <b>0.00</b>     | <b>14,000.00</b>           |
| <b>Grants &amp; Contributions Expenditures</b>       |                        |                        |                  |                 |                            |
| 10-1-350-5000 Contributions                          | 166.17                 | 0.00                   | 1,000.00         | 0.00            | 1,000.00 \$                |
| <b>Total Grants &amp; Contributions Expenditures</b> | <b>166.17</b>          | <b>0.00</b>            | <b>1,000.00</b>  | <b>0.00</b>     | <b>1,000.00</b>            |
| <b>Survey Monument Restoration Expenditures</b>      |                        |                        |                  |                 |                            |
| 10-1-355-2000 Services                               | 416.67                 | 0.00                   | 5,000.00         | 0.00            | 5,000.00 \$                |
| <b>Total Survey Monument Restoration</b>             | <b>416.67</b>          | <b>0.00</b>            | <b>5,000.00</b>  | <b>0.00</b>     | <b>5,000.00</b>            |
| <b>R.M. Relations Expenditures</b>                   |                        |                        |                  |                 |                            |
| 10-1-358-2000 Services                               | 166.67                 | 0.00                   | 1,500.00         | 0.00            | 1,500.00 \$                |
| 10-1-358-4000 Supplies and Materials                 | 166.67                 | 0.00                   | 1,500.00         | 0.00            | 1,500.00 \$                |
| <b>Total R.M. Relations Expenditures</b>             | <b>333.34</b>          | <b>0.00</b>            | <b>3,000.00</b>  | <b>0.00</b>     | <b>3,000.00</b>            |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                         | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget Amount |
|--------------------------------------------------------|------------------------|------------------------|-------------------|------------------|----------------------------|
| <b>Other Government Services Expenditures</b>          |                        |                        |                   |                  |                            |
| 10-1-360-2000 Services                                 | 500.00                 | 75.00                  | 10,000.00         | 0.00             | 10,000.00 \$               |
| 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             | 500.00 \$                  |
| 10-1-360-5000 Contributions                            | 0.00                   | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| 10-1-360-8000 BAD DEBT EXPENSE                         | 41.67                  | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| 10-1-360-9000 Other                                    | 0.00                   | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| <b>Total Other Government Services</b>                 | <b>583.34</b>          | <b>75.00</b>           | <b>11,000.00</b>  | <b>0.00</b>      | <b>11,000.00</b>           |
| <b>Memberships Expenditures</b>                        |                        |                        |                   |                  |                            |
| 10-1-361-2000 Services                                 | 316.67                 | 863.04                 | 3,000.00          | 355.00           | 2,645.00 \$                |
| <b>Total Memberships Expenditures</b>                  | <b>316.67</b>          | <b>863.04</b>          | <b>3,000.00</b>   | <b>355.00</b>    | <b>2,645.00</b>            |
| <b>Amortization Expenditures</b>                       |                        |                        |                   |                  |                            |
| 10-1-900-0000 Amortization - General                   | 0.00                   | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| <b>Total Amortization Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                |
| <b>Gain/Loss on sale of assests Expenditures</b>       |                        |                        |                   |                  |                            |
| 10-1-910-0000 Gain/Loss on Sale of Assets              | 0.00                   | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| <b>Total Gain/Loss on sale of assests Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                |
| <b>Total General Government Services</b>               | <b>30,732.84</b>       | <b>17,307.02</b>       | <b>426,935.00</b> | <b>15,792.38</b> | <b>411,142.62</b>          |
| <b>Protective Services Expenditures</b>                |                        |                        |                   |                  |                            |
| <b>Police Expenditures</b>                             |                        |                        |                   |                  |                            |
| 10-2-105-5000 Contributions                            | 0.00                   | 0.00                   | 175.00            | 0.00             | 175.00 \$                  |
| <b>Total Police Expenditures</b>                       | <b>0.00</b>            | <b>0.00</b>            | <b>175.00</b>     | <b>0.00</b>      | <b>175.00</b>              |
| <b>Fire - Piney Expenditures</b>                       |                        |                        |                   |                  |                            |
| 10-2-400-1001 Salaries                                 | 0.00                   | 0.00                   | 12,000.00         | 0.00             | 12,000.00 \$               |
| 10-2-400-1100 Benefits                                 | 41.67                  | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| 10-2-400-2000 Services                                 | 916.67                 | 481.00                 | 15,000.00         | 604.00           | 14,396.00 \$               |
| 10-2-400-3000 Utilities                                | 916.67                 | 0.00                   | 11,000.00         | 1,285.60         | 9,714.40 \$                |
| 10-2-400-4000 Supplies and Materials                   | 750.00                 | 0.00                   | 9,000.00          | 0.00             | 9,000.00 \$                |
| 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 \$                    |
| <b>Total Fire - Piney Expenditures</b>                 | <b>2,625.01</b>        | <b>481.00</b>          | <b>47,500.00</b>  | <b>1,889.60</b>  | <b>45,610.40</b>           |
| <b>Fire - Sprague Expenditures</b>                     |                        |                        |                   |                  |                            |
| 10-2-401-1001 Salaries                                 | 1,375.00               | 0.00                   | 20,000.00         | 0.00             | 20,000.00 \$               |
| 10-2-401-1100 Benefits                                 | 41.67                  | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| 10-2-401-2000 Services                                 | 1,458.33               | 406.12                 | 20,000.00         | 213.00           | 19,787.00 \$               |
| 10-2-401-3000 Utilities                                | 750.00                 | 0.00                   | 9,000.00          | 76.29            | 8,923.71 \$                |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
**Revised Budget**  
**For General Fund (10)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget Amount |
|---------------------------------------------------|------------------------|------------------------|------------------|-----------------|----------------------------|
| 10-2-401-4000 Supplies and Materials              | 750.00                 | 0.00                   | 9,000.00         | 0.00            | 9,000.00 \$                |
| 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 \$                    |
| <b>Total Fire - Sprague Expenditures</b>          | <b>4,375.00</b>        | <b>406.12</b>          | <b>58,500.00</b> | <b>289.29</b>   | <b>58,210.71</b>           |
| <b>Fire - Woodridge Expenditures</b>              |                        |                        |                  |                 |                            |
| 10-2-402-1001 Salaries                            | 1,750.00               | 0.00                   | 25,000.00        | 0.00            | 25,000.00 \$               |
| 10-2-402-1100 Benefits                            | 41.67                  | 0.00                   | 500.00           | 0.00            | 500.00 \$                  |
| 10-2-402-2000 Services                            | 2,000.00               | 2,029.45               | 23,000.00        | 574.00          | 22,426.00 \$               |
| 10-2-402-3000 Utilities                           | 750.00                 | 708.74                 | 9,000.00         | 819.92          | 8,180.08 \$                |
| 10-2-402-4000 Supplies and Materials              | 750.00                 | 0.00                   | 7,500.00         | 0.00            | 7,500.00 \$                |
| 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 \$                    |
| <b>Total Fire - Woodridge Expenditures</b>        | <b>5,291.67</b>        | <b>2,738.19</b>        | <b>65,000.00</b> | <b>1,393.92</b> | <b>63,606.08</b>           |
| <b>Protective Services Special Training</b>       |                        |                        |                  |                 |                            |
| 10-2-403-1001 Salaries Professional Devel         | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| 10-2-403-2000 Services                            | 500.00                 | 0.00                   | 5,000.00         | 0.00            | 5,000.00 \$                |
| 10-2-403-4000 Supplies and Materials              | 83.33                  | 0.00                   | 1,000.00         | 0.00            | 1,000.00 \$                |
| <b>Total Protective Services Special Training</b> | <b>583.33</b>          | <b>0.00</b>            | <b>6,000.00</b>  | <b>0.00</b>     | <b>6,000.00</b>            |
| <b>Emergency Preparedness Expenditures</b>        |                        |                        |                  |                 |                            |
| 10-2-520-1001 Salaries                            | 0.00                   | 0.00                   | 2,500.00         | 0.00            | 2,500.00 \$                |
| 10-2-520-2000 Services                            | 0.00                   | 0.00                   | 500.00           | 0.00            | 500.00 \$                  |
| 10-2-520-3000 Utilities                           | 208.33                 | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| 10-2-520-4000 Supplies and Materials              | 41.67                  | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| <b>Total Emergency Preparedness Expenditures</b>  | <b>250.00</b>          | <b>0.00</b>            | <b>3,000.00</b>  | <b>0.00</b>     | <b>3,000.00</b>            |
| <b>Emergency Coordinator Expenditures</b>         |                        |                        |                  |                 |                            |
| 10-2-521-1001 Salaries                            | 0.00                   | 0.00                   | 7,500.00         | 638.12          | 6,861.88 \$                |
| 10-2-521-2000 Services                            | 1,000.00               | 0.00                   | 2,000.00         | 0.00            | 2,000.00 \$                |
| <b>Total Emergency Coordinator Expenditures</b>   | <b>1,000.00</b>        | <b>0.00</b>            | <b>9,500.00</b>  | <b>638.12</b>   | <b>8,861.88</b>            |
| <b>Emerergency Response Expenditures</b>          |                        |                        |                  |                 |                            |
| 10-2-525-1001 Salaries                            | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| 10-2-525-2000 Services                            | 0.00                   | 0.00                   | 0.00             | 0.00            | 0.00 \$                    |
| 10-2-525-4000 Supplies and Materials              | 0.00                   | 0.00                   | 50,000.00        | 0.00            | 50,000.00 \$               |
| <b>Total Emerergency Response Expenditures</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>50,000.00</b> | <b>0.00</b>     | <b>50,000.00</b>           |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                   | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget Amount |
|--------------------------------------------------|------------------------|------------------------|-------------------|------------------|----------------------------|
| <b>Emergency Measures - Other - 911</b>          |                        |                        |                   |                  |                            |
| 10-2-550-2000 Services                           | 625.00                 | 0.00                   | 7,600.00          | 0.00             | 7,600.00 \$                |
| <b>Total Emergency Measures - Other - 911</b>    | <b>625.00</b>          | <b>0.00</b>            | <b>7,600.00</b>   | <b>0.00</b>      | <b>7,600.00</b>            |
| <b>Building Inspection Expenditures</b>          |                        |                        |                   |                  |                            |
| 10-2-621-2000 Services                           | 2,333.33               | 0.00                   | 28,000.00         | 0.00             | 28,000.00 \$               |
| <b>Total Building Inspection Expenditures</b>    | <b>2,333.33</b>        | <b>0.00</b>            | <b>28,000.00</b>  | <b>0.00</b>      | <b>28,000.00</b>           |
| <b>Animal Control Expenditures</b>               |                        |                        |                   |                  |                            |
| 10-2-640-2000 Services                           | 166.67                 | 0.00                   | 1,000.00          | 0.00             | 1,000.00 \$                |
| 10-2-640-4000 Supplies and Materials             | 41.67                  | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| <b>Total Animal Control Expenditures</b>         | <b>208.34</b>          | <b>0.00</b>            | <b>1,500.00</b>   | <b>0.00</b>      | <b>1,500.00</b>            |
| <b>Amortization Expenditures</b>                 |                        |                        |                   |                  |                            |
| 10-2-900-0000 Amortization - Fire Protection     | 0.00                   | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| <b>Total Amortization Expenditures</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                |
| <b>Total Protective Services Expenditures</b>    | <b>17,291.68</b>       | <b>3,625.31</b>        | <b>276,775.00</b> | <b>4,210.93</b>  | <b>272,564.07</b>          |
| <b>Transportation Services Expenditures</b>      |                        |                        |                   |                  |                            |
| <b>Staff Transportation Expenditures</b>         |                        |                        |                   |                  |                            |
| 10-3-211-1001 Salaries                           | 9,166.67               | 8,574.02               | 120,000.00        | 8,966.00         | 111,034.00 \$              |
| 10-3-211-1100 Benefits                           | 1,500.00               | 1,547.54               | 19,080.00         | 1,632.71         | 17,447.29 \$               |
| 10-3-211-2000 Services                           | 166.67                 | 84.54                  | 2,000.00          | 0.75             | 1,999.25 \$                |
| 10-3-211-4000 Supplies and Materials             | 166.67                 | 230.26                 | 2,000.00          | 0.00             | 2,000.00 \$                |
| <b>Total Staff Transportation Expenditures</b>   | <b>11,000.01</b>       | <b>10,436.36</b>       | <b>143,080.00</b> | <b>10,599.46</b> | <b>132,480.54</b>          |
| <b>Vehicle Expenditures</b>                      |                        |                        |                   |                  |                            |
| 10-3-213-2000 Services                           | 541.67                 | 5,086.00               | 8,000.00          | 3,959.00         | 4,041.00 \$                |
| 10-3-213-4000 Supplies and Materials             | 1,375.00               | 98.57                  | 18,000.00         | 85.09            | 17,914.91 \$               |
| <b>Total Vehicle Expenditures</b>                | <b>1,916.67</b>        | <b>5,184.57</b>        | <b>26,000.00</b>  | <b>4,044.09</b>  | <b>21,955.91</b>           |
| <b>EQUIPMENT EXPENDITURES Expenditures</b>       |                        |                        |                   |                  |                            |
| 10-3-214-2000 Services                           | 0.00                   | 0.00                   | 1,500.00          | 0.00             | 1,500.00 \$                |
| 10-3-214-4000 Supplies and Materials             | 0.00                   | 0.00                   | 2,500.00          | 0.00             | 2,500.00 \$                |
| <b>Total EQUIPMENT EXPENDITURES Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,000.00</b>            |
| <b>Road Repairs Expenditures</b>                 |                        |                        |                   |                  |                            |
| 10-3-219-2000 Services                           | 0.00                   | 0.00                   | 10,000.00         | 0.00             | 10,000.00 \$               |
| 10-3-219-4000 Supplies and Materials             | 0.00                   | 0.00                   | 10,000.00         | 0.00             | 10,000.00 \$               |
| <b>Total Road Repairs Expenditures</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>20,000.00</b>  | <b>0.00</b>      | <b>20,000.00</b>           |
| <b>Summer Blading Expenditures</b>               |                        |                        |                   |                  |                            |
| 10-3-221-2000 Services                           | 0.00                   | 0.00                   | 145,000.00        | 0.00             | 145,000.00 \$              |
| <b>Total Summer Blading Expenditures</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>145,000.00</b> | <b>0.00</b>      | <b>145,000.00</b>          |
| <b>Gravelling Expenditures</b>                   |                        |                        |                   |                  |                            |
| 10-3-222-2000 Services                           | 0.00                   | 0.00                   | 100,000.00        | 0.00             | 100,000.00 \$              |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                     | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual   | Remaining<br>Budget Amount |
|----------------------------------------------------|------------------------|------------------------|-------------------|-----------------|----------------------------|
| 10-3-222-4000 Supplies and Materials               | 0.00                   | 0.00                   | 63,000.00         | 0.00            | 63,000.00 \$               |
| <b>Total Gravelling Expenditures</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>163,000.00</b> | <b>0.00</b>     | <b>163,000.00</b>          |
| <b>Brushing Expenditures</b>                       |                        |                        |                   |                 |                            |
| 10-3-223-2000 Services                             | 0.00                   | 0.00                   | 30,000.00         | 0.00            | 30,000.00 \$               |
| <b>Total Brushing Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>30,000.00</b>  | <b>0.00</b>     | <b>30,000.00</b>           |
| <b>Mowing Expenditures</b>                         |                        |                        |                   |                 |                            |
| 10-3-224-2000 Services                             | 0.00                   | 0.00                   | 37,000.00         | 0.00            | 37,000.00 \$               |
| <b>Total Mowing Expenditures</b>                   | <b>0.00</b>            | <b>0.00</b>            | <b>37,000.00</b>  | <b>0.00</b>     | <b>37,000.00</b>           |
| <b>Patching Expenditures</b>                       |                        |                        |                   |                 |                            |
| 10-3-225-2000 Services                             | 0.00                   | 0.00                   | 1,000.00          | 0.00            | 1,000.00 \$                |
| 10-3-225-4000 Supplies and Materials               | 0.00                   | 0.00                   | 3,000.00          | 0.00            | 3,000.00 \$                |
| <b>Total Patching Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>4,000.00</b>   | <b>0.00</b>     | <b>4,000.00</b>            |
| <b>Dust Control Expenditures</b>                   |                        |                        |                   |                 |                            |
| 10-3-226-2000 Services                             | 0.00                   | 0.00                   | 37,500.00         | 0.00            | 37,500.00 \$               |
| <b>Total Dust Control Expenditures</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>37,500.00</b>  | <b>0.00</b>     | <b>37,500.00</b>           |
| <b>Road/Street Construction Expenditures</b>       |                        |                        |                   |                 |                            |
| 10-3-230-2000 Services                             | 0.00                   | 0.00                   | 10,000.00         | 0.00            | 10,000.00 \$               |
| <b>Total Road/Street Construction Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>10,000.00</b>  | <b>0.00</b>     | <b>10,000.00</b>           |
| <b>Winter Blading Expenditures</b>                 |                        |                        |                   |                 |                            |
| 10-3-237-2000 Services                             | 21,000.00              | 4,445.00               | 111,000.00        | 3,445.00        | 107,555.00 \$              |
| <b>Total Winter Blading Expenditures</b>           | <b>21,000.00</b>       | <b>4,445.00</b>        | <b>111,000.00</b> | <b>3,445.00</b> | <b>107,555.00</b>          |
| <b>Sanding Expenditures</b>                        |                        |                        |                   |                 |                            |
| 10-3-238-2000 Services                             | 800.00                 | 0.00                   | 4,000.00          | 0.00            | 4,000.00 \$                |
| 10-3-238-4000 Supplies and Materials               | 400.00                 | 0.00                   | 2,000.00          | 0.00            | 2,000.00 \$                |
| <b>Total Sanding Expenditures</b>                  | <b>1,200.00</b>        | <b>0.00</b>            | <b>6,000.00</b>   | <b>0.00</b>     | <b>6,000.00</b>            |
| <b>Culverts Expenditures</b>                       |                        |                        |                   |                 |                            |
| 10-3-245-2000 Services                             | 0.00                   | 0.00                   | 3,000.00          | 0.00            | 3,000.00 \$                |
| 10-3-245-4000 Supplies and Materials               | 0.00                   | 0.00                   | 5,000.00          | 0.00            | 5,000.00 \$                |
| <b>Total Culverts Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>8,000.00</b>   | <b>0.00</b>     | <b>8,000.00</b>            |
| <b>Bridge Expenditures Expenditures</b>            |                        |                        |                   |                 |                            |
| 10-3-247-2000 Services                             | 0.00                   | 0.00                   | 70,000.00         | 0.00            | 70,000.00 \$               |
| 10-3-247-4000 Supplies and Materials               | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Bridge Expenditures Expenditures</b>      | <b>0.00</b>            | <b>0.00</b>            | <b>70,000.00</b>  | <b>0.00</b>     | <b>70,000.00</b>           |
| <b>Streetlighting Expenditures</b>                 |                        |                        |                   |                 |                            |
| 10-3-250-2000 Services                             | 3,333.33               | 0.00                   | 45,000.00         | 0.00            | 45,000.00 \$               |
| <b>Total Streetlighting Expenditures</b>           | <b>3,333.33</b>        | <b>0.00</b>            | <b>45,000.00</b>  | <b>0.00</b>     | <b>45,000.00</b>           |
| <b>Signage Expenditures</b>                        |                        |                        |                   |                 |                            |
| 10-3-260-2000 Services                             | 83.33                  | 0.00                   | 1,000.00          | 0.00            | 1,000.00 \$                |



**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
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| Account Number                                          | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget Amount |
|---------------------------------------------------------|------------------------|------------------------|-------------------|------------------|----------------------------|
| 10-3-260-4000 Supplies and Materials                    | 166.67                 | 0.00                   | 2,000.00          | 0.00             | 2,000.00 \$                |
| <b>Total Signage Expenditures</b>                       | <b>250.00</b>          | <b>0.00</b>            | <b>3,000.00</b>   | <b>0.00</b>      | <b>3,000.00</b>            |
| <b>Piney Pinecreek Border Airport Expenditures</b>      |                        |                        |                   |                  |                            |
| 10-3-296-2000 Services                                  | 1,250.00               | 260.00                 | 15,000.00         | 50.00            | 14,950.00 \$               |
| 10-3-296-5000 Contributions                             | 0.00                   | 0.00                   | 0.00              | 0.00             | 0.00 \$                    |
| <b>Total Piney Pinecreek Border Airport</b>             | <b>1,250.00</b>        | <b>260.00</b>          | <b>15,000.00</b>  | <b>50.00</b>     | <b>14,950.00</b>           |
| <b>CNR Crossings Expenditures</b>                       |                        |                        |                   |                  |                            |
| 10-3-297-2000 Services                                  | 0.00                   | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| <b>Total CNR Crossings Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>500.00</b>     | <b>0.00</b>      | <b>500.00</b>              |
| <b>Drainage Expenditures</b>                            |                        |                        |                   |                  |                            |
| 10-3-300-2000 Services                                  | 0.00                   | 0.00                   | 10,000.00         | 0.00             | 10,000.00 \$               |
| 10-3-300-4000 Supplies and Materials                    | 0.00                   | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| <b>Total Drainage Expenditures</b>                      | <b>0.00</b>            | <b>0.00</b>            | <b>10,500.00</b>  | <b>0.00</b>      | <b>10,500.00</b>           |
| <b>Drainage Permits Expenditures</b>                    |                        |                        |                   |                  |                            |
| 10-3-311-2000 Services                                  | 41.67                  | 0.00                   | 500.00            | 0.00             | 500.00 \$                  |
| <b>Total Drainage Permits Expenditures</b>              | <b>41.67</b>           | <b>0.00</b>            | <b>500.00</b>     | <b>0.00</b>      | <b>500.00</b>              |
| <b>Drainage - Beaver Programs Expenditures</b>          |                        |                        |                   |                  |                            |
| 10-3-319-2000 Services                                  | 416.67                 | 0.00                   | 5,000.00          | 0.00             | 5,000.00 \$                |
| <b>Total Drainage - Beaver Programs</b>                 | <b>416.67</b>          | <b>0.00</b>            | <b>5,000.00</b>   | <b>0.00</b>      | <b>5,000.00</b>            |
| <b>Amortization Expenditures</b>                        |                        |                        |                   |                  |                            |
| 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 \$                    |
| <b>Total Amortization Expenditures</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                |
| <b>Total Transportation Services Expenditures</b>       | <b>40,408.35</b>       | <b>20,325.93</b>       | <b>894,080.00</b> | <b>18,138.55</b> | <b>875,941.45</b>          |
| <b>Environmental Health Services Expenditures</b>       |                        |                        |                   |                  |                            |
| <b>Nuisance Grounds Expenditures</b>                    |                        |                        |                   |                  |                            |
| 10-4-330-1001 Salaries                                  | 20.83                  | 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                                  | 8,833.33               | 10,000.00              | 110,000.00        | 5,296.84         | 104,703.16 \$              |
| 10-4-330-4000 Supplies and Materials                    | 208.33                 | 0.00                   | 1,000.00          | 0.00             | 1,000.00 \$                |
| 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 \$                    |
| <b>Total Nuisance Grounds Expenditures</b>              | <b>9,062.49</b>        | <b>10,000.00</b>       | <b>111,250.00</b> | <b>5,296.84</b>  | <b>105,953.16</b>          |
| <b>Landfill Closure &amp; Post Closure Expenditures</b> |                        |                        |                   |                  |                            |
| 10-4-331-2000 Services                                  | 0.00                   | 0.00                   | 1,000.00          | 0.00             | 1,000.00 \$                |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                      | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual   | Remaining<br>Budget Amount |
|-----------------------------------------------------|------------------------|------------------------|-------------------|-----------------|----------------------------|
| <b>Total Landfill Closure &amp; Post Closure</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>1,000.00</b>   | <b>0.00</b>     | <b>1,000.00</b>            |
| <b>Recycling Programs Expenditures</b>              |                        |                        |                   |                 |                            |
| 10-4-340-2000 Services                              | 1,750.00               | 0.00                   | 25,000.00         | 0.00            | 25,000.00 \$               |
| 10-4-340-4000 Supplies and Materials                | 416.67                 | 0.00                   | 5,000.00          | 0.00            | 5,000.00 \$                |
| <b>Total Recycling Programs Expenditures</b>        | <b>2,166.67</b>        | <b>0.00</b>            | <b>30,000.00</b>  | <b>0.00</b>     | <b>30,000.00</b>           |
| <b>Recycling Programs - Special Projects</b>        |                        |                        |                   |                 |                            |
| 10-4-341-2000 Services                              | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| 10-4-341-4000 Supplies and Materials                | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Recycling Programs - Special Projects</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>                |
| <b>Lagoon Expenditures</b>                          |                        |                        |                   |                 |                            |
| 10-4-405-2000 Services                              | 83.33                  | 55.00                  | 1,000.00          | 0.00            | 1,000.00 \$                |
| 10-4-405-4000 Supplies and Materials                | 41.67                  | 0.00                   | 500.00            | 0.00            | 500.00 \$                  |
| 10-4-405-6100 Amortizatgion - Land                  | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Lagoon Expenditures</b>                    | <b>125.00</b>          | <b>55.00</b>           | <b>1,500.00</b>   | <b>0.00</b>     | <b>1,500.00</b>            |
| <b>Amortization Expenditures</b>                    |                        |                        |                   |                 |                            |
| 10-4-900-0000 Amortization - Environmental          | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Amortization Expenditures</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>                |
| <b>Total Environmental Health Services</b>          | <b>11,354.16</b>       | <b>10,055.00</b>       | <b>143,750.00</b> | <b>5,296.84</b> | <b>138,453.16</b>          |
| <b>Public Health and Welfare Services</b>           |                        |                        |                   |                 |                            |
| <b>Social Welfare Assistance Expenditures</b>       |                        |                        |                   |                 |                            |
| 10-5-420-5000 Contributions                         | 0.00                   | 0.00                   | 14,916.00         | 0.00            | 14,916.00 \$               |
| <b>Total Social Welfare Assistance Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>14,916.00</b>  | <b>0.00</b>     | <b>14,916.00</b>           |
| <b>Community Services Expenditures</b>              |                        |                        |                   |                 |                            |
| 10-5-425-2000 Services                              | 250.00                 | 0.00                   | 3,000.00          | 250.00          | 2,750.00 \$                |
| 10-5-425-4000 Supplies and Materials                | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Community Services Expenditures</b>        | <b>250.00</b>          | <b>0.00</b>            | <b>3,000.00</b>   | <b>250.00</b>   | <b>2,750.00</b>            |
| <b>Total Public Health and Welfare Services</b>     | <b>250.00</b>          | <b>0.00</b>            | <b>17,916.00</b>  | <b>250.00</b>   | <b>17,666.00</b>           |
| <b>Environmental Development Services</b>           |                        |                        |                   |                 |                            |
| <b>Planning &amp; Zoning Expenditures</b>           |                        |                        |                   |                 |                            |
| 10-6-110-2000 Services                              | 2,083.33               | 0.00                   | 12,500.00         | 0.00            | 12,500.00 \$               |
| 10-6-110-4000 Supplies and Materials                | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| 10-6-110-9000 Other                                 | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total Planning &amp; Zoning Expenditures</b>     | <b>2,083.33</b>        | <b>0.00</b>            | <b>12,500.00</b>  | <b>0.00</b>     | <b>12,500.00</b>           |
| <b>General Land Assembly Expenditures</b>           |                        |                        |                   |                 |                            |
| 10-6-220-2000 Services                              | 41.67                  | 0.00                   | 500.00            | 0.00            | 500.00 \$                  |
| 10-6-220-4000 Supplies and Materials                | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| 10-6-220-9000 Other                                 | 0.00                   | 0.00                   | 0.00              | 0.00            | 0.00 \$                    |
| <b>Total General Land Assembly Expenditures</b>     | <b>41.67</b>           | <b>0.00</b>            | <b>500.00</b>     | <b>0.00</b>     | <b>500.00</b>              |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
 Revised Budget  
 For General Fund (10)  
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| Account Number                                         | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual | Remaining<br>Budget Amount |
|--------------------------------------------------------|------------------------|------------------------|-------------------|---------------|----------------------------|
| <b>Beautification Expenditures</b>                     |                        |                        |                   |               |                            |
| 10-6-233-2000 Services                                 | 41.67                  | 0.00                   | 500.00            | 0.00          | 500.00 \$                  |
| 10-6-233-4000 Supplies and Materials                   | 0.00                   | 0.00                   | 0.00              | 0.00          | 0.00 \$                    |
| <b>Total Beautification Expenditures</b>               | <b>41.67</b>           | <b>0.00</b>            | <b>500.00</b>     | <b>0.00</b>   | <b>500.00</b>              |
| <b>Cost of Sales - Land Expenditures</b>               |                        |                        |                   |               |                            |
| 10-6-800-0000                                          | 625.00                 | 0.00                   | 0.00              | 0.00          | 0.00 \$                    |
| 10-6-800-2000 Services                                 | 0.00                   | 0.00                   | 7,500.00          | 0.00          | 7,500.00 \$                |
| 10-6-800-9000 Other                                    | 0.00                   | 0.00                   | 0.00              | 0.00          | 0.00 \$                    |
| <b>Total Cost of Sales - Land Expenditures</b>         | <b>625.00</b>          | <b>0.00</b>            | <b>7,500.00</b>   | <b>0.00</b>   | <b>7,500.00</b>            |
| <b>Total Environmental Development Services</b>        | <b>2,791.67</b>        | <b>0.00</b>            | <b>21,000.00</b>  | <b>0.00</b>   | <b>21,000.00</b>           |
| <b>Economic Development Services</b>                   |                        |                        |                   |               |                            |
| <b>Rural Weed Control Expenditures</b>                 |                        |                        |                   |               |                            |
| 10-7-123-2000 Services                                 | 0.00                   | 0.00                   | 12,000.00         | 0.00          | 12,000.00 \$               |
| 10-7-123-4000 Supplies and Materials                   | 0.00                   | 0.00                   | 0.00              | 0.00          | 0.00 \$                    |
| 10-7-123-5000 Contributions                            | 0.00                   | 0.00                   | 25,000.00         | 0.00          | 25,000.00 \$               |
| <b>Total Rural Weed Control Expenditures</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>37,000.00</b>  | <b>0.00</b>   | <b>37,000.00</b>           |
| <b>Vet Services Expenditures</b>                       |                        |                        |                   |               |                            |
| 10-7-126-5000 Contributions                            | 0.00                   | 0.00                   | 6,000.00          | 0.00          | 6,000.00 \$                |
| <b>Total Vet Services Expenditures</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>6,000.00</b>   | <b>0.00</b>   | <b>6,000.00</b>            |
| <b>Water Resources &amp; Conservation Expenditures</b> |                        |                        |                   |               |                            |
| 10-7-130-2000 Services                                 | 0.00                   | 0.00                   | 6,000.00          | 0.00          | 6,000.00 \$                |
| <b>Total Water Resources &amp; Conservation</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>6,000.00</b>   | <b>0.00</b>   | <b>6,000.00</b>            |
| <b>Regional Development Expenditures</b>               |                        |                        |                   |               |                            |
| 10-7-205-2000 Services                                 | 0.00                   | 0.00                   | 32,000.00         | 0.00          | 32,000.00 \$               |
| <b>Total Regional Development Expenditures</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>32,000.00</b>  | <b>0.00</b>   | <b>32,000.00</b>           |
| <b>Tourism &amp; Promotional Expenditures</b>          |                        |                        |                   |               |                            |
| 10-7-305-2000 Services                                 | 2,000.00               | 450.00                 | 22,500.00         | 195.00        | 22,305.00 \$               |
| <b>Total Tourism &amp; Promotional Expenditures</b>    | <b>2,000.00</b>        | <b>450.00</b>          | <b>22,500.00</b>  | <b>195.00</b> | <b>22,305.00</b>           |
| <b>Economic Development - Special Project</b>          |                        |                        |                   |               |                            |
| 10-7-307-2000 Services                                 | 958.33                 | 0.00                   | 2,500.00          | 0.00          | 2,500.00 \$                |
| 10-7-307-4000 Supplies and Materials                   | 0.00                   | 0.00                   | 25,000.00         | 0.00          | 25,000.00 \$               |
| <b>Total Economic Development - Special Project</b>    | <b>958.33</b>          | <b>0.00</b>            | <b>27,500.00</b>  | <b>0.00</b>   | <b>27,500.00</b>           |
| <b>Total Economic Development Services</b>             | <b>2,958.33</b>        | <b>450.00</b>          | <b>131,000.00</b> | <b>195.00</b> | <b>130,805.00</b>          |
| <b>Recreation and Cultural Services Expenditures</b>   |                        |                        |                   |               |                            |
| <b>Community Halls Insurance Expenditures</b>          |                        |                        |                   |               |                            |
| 10-8-120-2000 Services                                 | 0.00                   | 0.00                   | 37,500.00         | 0.00          | 37,500.00 \$               |
| <b>Total Community Halls Insurance Expenditures</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>37,500.00</b>  | <b>0.00</b>   | <b>37,500.00</b>           |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                        | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget Amount |
|-------------------------------------------------------|------------------------|------------------------|-------------------|-------------------|----------------------------|
| <b>Community Halls Insurance Refund</b>               |                        |                        |                   |                   |                            |
| 10-8-191-5000 Contributions                           | 0.00                   | 0.00                   | 0.00              | 0.00              | 0.00 \$                    |
| <b>Total Community Halls Insurance Refund</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                |
| <b>Volunteer Recognition Expenditures</b>             |                        |                        |                   |                   |                            |
| 10-8-195-2000 Services                                | 0.00                   | 0.00                   | 250.00            | 0.00              | 250.00 \$                  |
| 10-8-195-4000 Supplies and Materials                  | 0.00                   | 0.00                   | 0.00              | 0.00              | 0.00 \$                    |
| <b>Total Volunteer Recognition Expenditures</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>250.00</b>     | <b>0.00</b>       | <b>250.00</b>              |
| <b>Other Facilities Expenditures</b>                  |                        |                        |                   |                   |                            |
| 10-8-280-5000 Contributions                           | 0.00                   | 0.00                   | 68,000.00         | 0.00              | 68,000.00 \$               |
| <b>Total Other Facilities Expenditures</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>68,000.00</b>  | <b>0.00</b>       | <b>68,000.00</b>           |
| <b>Total Recreation and Cultural Services</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>105,750.00</b> | <b>0.00</b>       | <b>105,750.00</b>          |
| <b>Fiscal Services Expenditures</b>                   |                        |                        |                   |                   |                            |
| <b>Allowance for Tax Assets Expenditures</b>          |                        |                        |                   |                   |                            |
| 10-9-312-0000                                         | 0.00                   | 0.00                   | 5,000.00          | 0.00              | 5,000.00 \$                |
| <b>Total Allowance for Tax Assets Expenditures</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>5,000.00</b>   | <b>0.00</b>       | <b>5,000.00</b>            |
| <b>Contribution to Capital - Office Expenditures</b>  |                        |                        |                   |                   |                            |
| 10-9-318-0000                                         | 0.00                   | 0.00                   | 7,000.00          | (1,190.23)        | 8,190.23 \$                |
| <b>Total Contribution to Capital - Office</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>7,000.00</b>   | <b>(1,190.23)</b> | <b>8,190.23</b>            |
| <b>Contribution to Capital - Protective Services</b>  |                        |                        |                   |                   |                            |
| 10-9-321-0000                                         | 0.00                   | 0.00                   | 106,367.00        | 0.00              | 106,367.00 \$              |
| <b>Total Contribution to Capital - Protective</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>106,367.00</b> | <b>0.00</b>       | <b>106,367.00</b>          |
| <b>Contribution to Capital - Transportation</b>       |                        |                        |                   |                   |                            |
| 10-9-322-0000                                         | 0.00                   | 0.00                   | 42,500.00         | 0.00              | 42,500.00 \$               |
| <b>Total Contribution to Capital - Transportation</b> | <b>0.00</b>            | <b>0.00</b>            | <b>42,500.00</b>  | <b>0.00</b>       | <b>42,500.00</b>           |
| <b>Contribution to Capital - Environmental</b>        |                        |                        |                   |                   |                            |
| 10-9-323-0000                                         | 0.00                   | 0.00                   | 0.00              | 0.00              | 0.00 \$                    |
| <b>Total Contribution to Capital - Environmental</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                |
| <b>Contribution to Capital - Economic</b>             |                        |                        |                   |                   |                            |
| 10-9-324-0000                                         | 0.00                   | 0.00                   | 20,000.00         | 0.00              | 20,000.00 \$               |
| <b>Total Contribution to Capital - Economic</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>           |
| <b>Debenture Debt Charges Expenditures</b>            |                        |                        |                   |                   |                            |
| 10-9-410-0000                                         | 0.00                   | 0.00                   | 0.00              | 0.00              | 0.00 \$                    |
| <b>Total Debenture Debt Charges Expenditures</b>      | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                |
| <b>Tax Cancelled Expenditures</b>                     |                        |                        |                   |                   |                            |
| 10-9-430-0000                                         | 0.00                   | 0.00                   | 10,000.00         | 0.00              | 10,000.00 \$               |
| <b>Total Tax Cancelled Expenditures</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>10,000.00</b>  | <b>0.00</b>       | <b>10,000.00</b>           |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                  | Previous YTD<br>Budget   | Previous YTD<br>Actual | Annual<br>Budget         | YTD<br>Actual         | Remaining<br>Budget Amount |
|-------------------------------------------------|--------------------------|------------------------|--------------------------|-----------------------|----------------------------|
| <b>Gas Tax Reserve Expenditures</b>             |                          |                        |                          |                       |                            |
| 10-9-914-0000                                   | 0.00                     | 0.00                   | 95,000.00                | 0.00                  | 95,000.00 \$               |
| <b>Total Gas Tax Reserve Expenditures</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>95,000.00</b>         | <b>0.00</b>           | <b>95,000.00</b>           |
| <br><b>Capital Fund Expenditures</b>            |                          |                        |                          |                       |                            |
| 10-9-915-0000                                   | 0.00                     | 0.00                   | 2,400.00                 | 0.00                  | 2,400.00 \$                |
| <b>Total Capital Fund Expenditures</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>2,400.00</b>          | <b>0.00</b>           | <b>2,400.00</b>            |
| <b>Total Fiscal Services Expenditures</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>288,267.00</b>        | <b>(1,190.23)</b>     | <b>289,457.23</b>          |
| <b>Total General Fund Expenditures</b>          | <b>105,787.03 \$</b>     | <b>51,763.26 \$</b>    | <b>2,305,473.00 \$</b>   | <b>42,693.47 \$</b>   | <b>2,262,779.53 \$</b>     |
| <br><b>General Fund Excess of Revenues Over</b> | <b>\$ (84,790.86) \$</b> | <b>(43,612.04)</b>     | <b>(1,225,996.00) \$</b> | <b>(37,024.92) \$</b> | <b>(1,188,971.08) \$</b>   |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For GEN RES Fund (30)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|---------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                   |                        |                        |                  |                |                            |
| <b>Revenues</b>                                   |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                     |                        |                        |                  |                |                            |
| 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                   | 0.00                   | 0.00             | 0.00           | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total GEN RES Fund Revenues</b>                | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>Expenditures</b>                               |                        |                        |                  |                |                            |
| <b>Fiscal Services Expenditures</b>               |                        |                        |                  |                |                            |
| <b>Contribution to Capital Expenditures</b>       |                        |                        |                  |                |                            |
| 30-9-317-0000 Contribution to Capital             | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$        | 0.00 \$                    |
| <b>Total Contribution to Capital Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Fiscal Services Expenditures</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total GEN RES Fund Expenditures</b>            | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>GEN RES Fund Excess of Revenues Over</b>       | <b>\$ 0.00 \$</b>      | <b>0.00</b>            | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
*For PRO SRV Fund (31)*  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                  | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget Amount |
|-------------------------------------------------|------------------------|------------------------|--------------------|--------------------|----------------------------|
| <b>Revenues</b>                                 |                        |                        |                    |                    |                            |
| <b>Revenues</b>                                 |                        |                        |                    |                    |                            |
| <b>Other Revenue Revenues</b>                   |                        |                        |                    |                    |                            |
| 31-0-000-0905 Returns from Investments          | 0.00 \$                | 0.00 \$                | 0.00 \$            | 0.00 \$            | 0.00 \$                    |
| 31-0-000-0951 Transfer from General FUND        | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total Revenues</b>                           | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total PRO SRV Fund Revenues</b>              | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>     | <b>0.00 \$</b>     | <b>0.00 \$</b>             |
| <br><b>PRO SRV Fund Excess of Revenues Over</b> | <br><b>\$ 0.00 \$</b>  | <br><b>0.00</b>        | <br><b>0.00 \$</b> | <br><b>0.00 \$</b> | <br><b>0.00 \$</b>         |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For TRANS SRV RES Fund (32)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|------------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                        |                        |                        |                  |                |                            |
| 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             | 0.00           | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total TRANS SRV RES Fund Revenues</b>             | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>TRANS SRV RES Fund Excess of Revenues Over</b> \$ | <b>0.00 \$</b>         | <b>0.00</b>            | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |



**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For ENV HEALTH SRV Fund (33)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                  | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|-------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                 |                        |                        |                  |                |                            |
| <b>Revenues</b>                                 |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                   |                        |                        |                  |                |                            |
| 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 \$                    |
| <b>Total Other Revenue Revenues</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                           | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total ENV HEALTH SRV Fund Revenues</b>       | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <br>ENV HEALTH SRV Fund Excess of Revenues Over | <br>\$                 | <br>0.00 \$            | <br>0.00         | <br>0.00 \$    | <br>0.00 \$                |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For REC SRV RES FUND (34)**  
*For the Fiscal Period 2020-1 Ending January 31, 2020*

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| Account Number                                      | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget Amount |
|-----------------------------------------------------|------------------------|------------------------|--------------------|--------------------|----------------------------|
| <b>Revenues</b>                                     |                        |                        |                    |                    |                            |
| <b>Revenues</b>                                     |                        |                        |                    |                    |                            |
| <b>Other Revenue Revenues</b>                       |                        |                        |                    |                    |                            |
| 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 \$                    |
| <b>Total Other Revenue Revenues</b>                 | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total Revenues</b>                               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total REC SRV RES FUND Revenues</b>              | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>     | <b>0.00 \$</b>     | <b>0.00 \$</b>             |
| <br><b>REC SRV RES FUND Excess of Revenues Over</b> | <br><b>\$ 0.00 \$</b>  | <br><b>0.00</b>        | <br><b>0.00 \$</b> | <br><b>0.00 \$</b> | <br><b>0.00 \$</b>         |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For GEN CAP RES FUND (35)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget Amount |
|---------------------------------------------------|------------------------|------------------------|------------------|------------------|----------------------------|
| <b>Revenues</b>                                   |                        |                        |                  |                  |                            |
| <b>Revenues</b>                                   |                        |                        |                  |                  |                            |
| <b>Other Revenue Revenues</b>                     |                        |                        |                  |                  |                            |
| 35-0-000-0905 Returns from Investments            | 0.00 \$                | 608.05 \$              | 0.00 \$          | 749.08 \$        | 0.00 \$                    |
| 35-0-000-0951 Transfer from General Reserve       | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>               | <b>0.00</b>            | <b>608.05</b>          | <b>0.00</b>      | <b>749.08</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                             | <b>0.00</b>            | <b>608.05</b>          | <b>0.00</b>      | <b>749.08</b>    | <b>0.00</b>                |
| <b>Total GEN CAP RES FUND Revenues</b>            | <b>0.00 \$</b>         | <b>608.05 \$</b>       | <b>0.00 \$</b>   | <b>749.08 \$</b> | <b>0.00 \$</b>             |
| <b>Expenditures</b>                               |                        |                        |                  |                  |                            |
| <b>Fiscal Services Expenditures</b>               |                        |                        |                  |                  |                            |
| <b>Contribution to Capital Expenditures</b>       |                        |                        |                  |                  |                            |
| 35-9-317-0000 Contribution to Capital             | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$          | 0.00 \$                    |
| <b>Total Contribution to Capital Expenditures</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                |
| <b>Total Fiscal Services Expenditures</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                |
| <b>Total GEN CAP RES FUND Expenditures</b>        | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b>   | <b>0.00 \$</b>             |
| <b>GEN CAP RES FUND Excess of Revenues Over</b>   | <b>\$ 0.00 \$</b>      | <b>608.05</b>          | <b>0.00 \$</b>   | <b>749.08 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For PROTECTIVE CAPITAL FUND (36)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|------------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                        |                        |                        |                  |                |                            |
| 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 \$                    |
| <b>Total Other Revenue Revenues</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total PROTECTIVE CAPITAL FUND Revenues</b>        | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>Expenditures</b>                                  |                        |                        |                  |                |                            |
| <b>Fiscal Services Expenditures</b>                  |                        |                        |                  |                |                            |
| <b>Contribution to Capital Expenditures</b>          |                        |                        |                  |                |                            |
| 36-9-317-0000 Capital Transfers                      | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$        | 0.00 \$                    |
| <b>Total Contribution to Capital Expenditures</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Fiscal Services Expenditures</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total PROTECTIVE CAPITAL FUND Expenditures</b>    | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>PROTECTIVE CAPITAL FUND Excess of Revenues</b> \$ | <b>0.00 \$</b>         | <b>0.00</b>            | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For WASTE DIS CAP FUND (37)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|------------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                        |                        |                        |                  |                |                            |
| 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 \$                    |
| <b>Total Other Revenue Revenues</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total WASTE DIS CAP FUND Revenues</b>             | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>Expenditures</b>                                  |                        |                        |                  |                |                            |
| <b>Fiscal Services Expenditures</b>                  |                        |                        |                  |                |                            |
| <b>Gas Tax Reserve Expenditures</b>                  |                        |                        |                  |                |                            |
| 37-9-914-0000 WASTE DIS CAP - FISCAL SVC             | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$        | 0.00 \$                    |
| <b>Total Gas Tax Reserve Expenditures</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Fiscal Services Expenditures</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total WASTE DIS CAP FUND Expenditures</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>WASTE DIS CAP FUND Excess of Revenues Over</b> \$ | <b>0.00 \$</b>         | <b>0.00</b>            | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For RECREATION CAPITAL FUND (38)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget Amount |
|------------------------------------------------------|------------------------|------------------------|------------------|----------------|----------------------------|
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Revenues</b>                                      |                        |                        |                  |                |                            |
| <b>Other Revenue Revenues</b>                        |                        |                        |                  |                |                            |
| 38-0-000-0905 Returns from Investments               | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$        | 0.00 \$                    |
| 38-0-000-0951 Transfer from General Reserve          | 0.00                   | 0.00                   | 0.00             | 0.00           | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>                  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>                |
| <b>Total RECREATION CAPITAL FUND Revenues</b>        | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |
| <b>RECREATION CAPITAL FUND Excess of Revenues</b> \$ | <b>0.00 \$</b>         | <b>0.00</b>            | <b>0.00 \$</b>   | <b>0.00 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
*Revised Budget*  
**For GAS TAX FUND (40)**  
**For the Fiscal Period 2020-1 Ending January 31, 2020**

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| Account Number                              | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual      | Remaining<br>Budget Amount |
|---------------------------------------------|------------------------|------------------------|------------------|--------------------|----------------------------|
| <b>Revenues</b>                             |                        |                        |                  |                    |                            |
| <b>Revenues</b>                             |                        |                        |                  |                    |                            |
| <b>Other Revenue Revenues</b>               |                        |                        |                  |                    |                            |
| 40-0-000-0905 Returns from Investments      | 0.00 \$                | 979.84 \$              | 0.00 \$          | 1,136.05 \$        | 0.00 \$                    |
| 40-0-000-0951 Transfer from General Reserve | 0.00                   | 0.00                   | 0.00             | 0.00               | 0.00 \$                    |
| <b>Total Other Revenue Revenues</b>         | <b>0.00</b>            | <b>979.84</b>          | <b>0.00</b>      | <b>1,136.05</b>    | <b>0.00</b>                |
| <b>Total Revenues</b>                       | <b>0.00</b>            | <b>979.84</b>          | <b>0.00</b>      | <b>1,136.05</b>    | <b>0.00</b>                |
| <b>Total GAS TAX FUND Revenues</b>          | <b>0.00 \$</b>         | <b>979.84 \$</b>       | <b>0.00 \$</b>   | <b>1,136.05 \$</b> | <b>0.00 \$</b>             |
| <b>Expenditures</b>                         |                        |                        |                  |                    |                            |
| <b>Fiscal Services Expenditures</b>         |                        |                        |                  |                    |                            |
| <b>Gas Tax Reserve Expenditures</b>         |                        |                        |                  |                    |                            |
| 40-9-914-0000 GAS TAX RES - TRANSFERS       | 0.00 \$                | 0.00 \$                | 0.00 \$          | 0.00 \$            | 0.00 \$                    |
| <b>Total Gas Tax Reserve Expenditures</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total Fiscal Services Expenditures</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>                |
| <b>Total GAS TAX FUND Expenditures</b>      | <b>0.00 \$</b>         | <b>0.00 \$</b>         | <b>0.00 \$</b>   | <b>0.00 \$</b>     | <b>0.00 \$</b>             |
| <b>GAS TAX FUND Excess of Revenues Over</b> | <b>\$ 0.00 \$</b>      | <b>979.84</b>          | <b>0.00 \$</b>   | <b>1,136.05 \$</b> | <b>0.00 \$</b>             |

**RM of Piney**  
**Statement of Revenue and Expenditures** 7/10/2020 2:34pm  
Revised Budget

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For the Fiscal Period 2020-1 Ending January 31, 2020

| Account Number                             |    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget |    | YTD<br>Actual | Remaining<br>Budget Amount |
|--------------------------------------------|----|------------------------|------------------------|------------------|----|---------------|----------------------------|
| Total Revenues                             | \$ | 20,996.17              | \$ 9,739.11            | 1,079,477.00     | \$ | 7,553.68      | \$ 1,071,923.32            |
| Total Expenditures                         | \$ | 105,787.03             | \$ 51,763.26           | 2,305,473.00     | \$ | 42,693.47     | \$ 2,262,779.53            |
| Total Excess of Revenues Over Expenditures | \$ | (84,790.86)            | \$ (42,024.15)         | (1,225,996.00)   | \$ | (35,139.79)   | \$ (1,190,856.21)          |