FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF June 30, 2025

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 June 30, 2025 ______________________________ Date Chief Administrative Officer	Examined and Referred to Council August 12, 2025 (Date) ______________________________ (Head of Council)

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
Other Revenues						
10-0-000-0800	Tax Levy	(731,495.46)	(1,466,477.65)	(3,648,232.00)	0.00	(3,648,232.00)
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	(389,675.00)	0.00	(389,675.00)
10-0-000-0807	Requisitions - School Taxes (deduct)	(849,466.44)	(1,695,081.23)	0.00	0.00	0.00
10-0-000-0810	Taxes Added to Roll	(30,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
10-0-000-0820	Licence - Amusement	(49.98)	(34.75)	(100.00)	(45.00)	(55.00)
10-0-000-0830	Permits - Miscellaneous	(2,500.02)	(2,513.00)	(10,000.00)	(3,170.00)	(6,830.00)
10-0-000-0831	Permits - Building	(15,000.00)	(8,382.60)	(30,000.00)	(18,998.06)	(11,001.94)
10-0-000-0840	Fines	(250.02)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,750.02)	(1,470.00)	(3,500.00)	(1,435.00)	(2,065.00)
10-0-000-0851	Sales of Services - Protective	(4,999.98)	(1,604.83)	(35,000.00)	(24,842.85)	(10,157.15)
10-0-000-0852	Sales of Service - Transportation	(7,500.00)	(15,116.47)	(20,000.00)	(8,274.20)	(11,725.80)
10-0-000-0853	Sales of Service - Environmental Health	(250.02)	(808.57)	(28,625.00)	0.00	(28,625.00)
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	(3,850.00)	0.00	(1,000.00)	1,000.00
10-0-000-0856	Sales of Services - Sales of Land	(90,000.00)	(38,304.00)	(185,000.00)	(117,900.00)	(67,100.00)
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(4,999.98)	(298.41)	(10,000.00)	(1,769.56)	(8,230.44)
10-0-000-0859	Sales of Service - Economic Dev.	0.00	0.00	0.00	(7,133.33)	7,133.33
10-0-000-0870	Sales of Goods - Miscellaneous	(1,500.00)	(11,983.25)	(5,000.00)	(166.28)	(4,833.72)
10-0-000-0880	Rentals	(6,000.00)	(8,013.25)	(12,000.00)	(3,540.00)	(8,460.00)
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchieses	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(8,749.98)	(663.98)	(25,000.00)	(314.36)	(24,685.64)
10-0-000-0910	Tax Penalties	(13,000.02)	(12,064.60)	(26,000.00)	(10,240.42)	(15,759.58)
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00
10-0-000-0912	Tax Sale Costs Recovery	(6,250.02)	(14,169.00)	(15,000.00)	(12,147.00)	(2,853.00)
10-0-000-0915	Dedication Fees	(2,500.02)	(1,600.00)	(15,000.00)	(4,000.00)	(11,000.00)
10-0-000-0920	Development Fees	(250.02)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	Grants - AMBM	0.00	0.00	(25,000.00)	(34,360.40)	9,360.40
10-0-000-0930	Conditional Grants - Federal	(118,500.00)	734.80	(278,650.00)	(146,066.73)	(132,583.27)
10-0-000-0931	Conditional Grants - Provincial	(299,199.96)	(580,217.18)	(1,042,301.00)	(788,039.62)	(254,261.38)
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	(10,000.02)	0.00	0.00	0.00	0.00
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	0.00	(2,436.00)	(5,000.00)	0.00	(5,000.00)
10-0-000-0939	Other Income- Insuance Refund MPI & MTCM	(4,000.02)	(120,600.00)	(8,000.00)	(3,861.18)	(4,138.82)
10-0-000-0940	Other Income - Miscellaneous	(2,500.02)	(922.78)	(5,000.00)	(4,328.39)	(671.61)
10-0-000-0941	Other Income - Recycling Programs	(15,000.00)	(20,926.05)	(40,000.00)	(25,279.47)	(14,720.53)

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
10-0-000-0942	Other Income - Insurance Premium - Non-P	(22,500.00)	(48,787.93)	(50,000.00)	(44,702.00)	(5,298.00)
10-0-000-0943	Other Income - Special Project	0.00	(3,360.09)	0.00	0.00	0.00
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(3,000.00)	(1,000.15)	(6,000.00)	(1,145.00)	(4,855.00)
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	(27,499.98)	0.00	0.00	0.00	0.00
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
10-0-000-0860	Sundry/Other	0.00	0.00	(29,556.00)	0.00	(29,556.00)
*	**TOTAL Other Revenues**	**(2,278,711.98)**	**(4,059,950.97)**	**(5,998,639.00)**	**(1,262,758.85)**	**(4,735,880.15)**
	GIL FED GOVT ENTERPRISES Reven					
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL FED GOVT ENTERPRISES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GIL PROVINCIAL GOVT Revenues					
10-0-301-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL PROVINCIAL GOVT Reve**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GIL PROV GOVT ENTERPRISES Reve					
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL PROV GOVT ENTERPRISE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Revenues**	**(2,278,711.98)**	**(4,059,950.97)**	**(5,998,639.00)**	**(1,262,758.85)**	**(4,735,880.15)**
***	**Total General Fund Revenues**	**(2,278,711.98)**	**(4,059,950.97)**	**(5,998,639.00)**	**(1,262,758.85)**	**(4,735,880.15)**
	Legislative - Council - Indemn					
10-1-100-1001	Council-Salaries	49,999.98	58,075.00	139,500.00	58,773.05	80,726.95
10-1-100-1100	Council-Benefits	1,000.02	952.55	2,000.00	998.87	1,001.13
10-1-100-2000	Council-Services	2,500.02	2,753.00	5,000.00	383.36	4,616.64
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Legislative - Council -**	**53,500.02**	**61,780.55**	**146,500.00**	**60,155.28**	**86,344.72**

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
General Administrative Expendi						
10-1-200-1001	Admin-Salaries	53,400.00	51,622.20	117,600.00	56,487.72	61,112.28
10-1-200-1100	Admin-Benefits	11,595.00	11,113.30	23,190.00	11,864.68	11,325.32
10-1-200-2000	Admin-Services	0.00	0.00	0.00	0.00	0.00
10-1-200-9000	Admin-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL General Administrative E**	**64,995.00**	**62,735.50**	**140,790.00**	**68,352.40**	**72,437.60**
Staff Expenditures						
10-1-212-1001	Staff-Salaries	62,500.02	67,396.47	145,000.00	82,212.94	62,787.06
10-1-212-1100	Staff-Benefits	13,568.52	10,908.12	27,137.00	16,638.84	10,498.16
10-1-212-2000	Staff-Services	0.00	2.20	0.00	0.00	0.00
10-1-212-9000	Staff-Other	0.00	0.10	0.00	0.00	0.00
*	**TOTAL Staff Expenditures**	**76,068.54**	**78,306.89**	**172,137.00**	**98,851.78**	**73,285.22**
Office Expenditures						
10-1-215-2000	Office-Services	25,000.02	42,071.20	65,000.00	44,503.82	20,496.18
10-1-215-3000	Office-Utilities	7,500.00	9,099.26	0.00	8,387.42	(8,387.42)
10-1-215-4000	Office-Supplies and Materials	4,500.00	3,334.44	15,000.00	3,690.57	11,309.43
10-1-215-6100	Amortizatgion - Land Improvement	0.00	0.00	9,000.00	0.00	9,000.00
10-1-215-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-1-215-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-1-215-6600	Amortization - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-1-215-9000	Office-Other	0.00	27.00	0.00	0.00	0.00
*	**TOTAL Office Expenditures**	**37,000.02**	**54,531.90**	**89,000.00**	**56,581.81**	**32,418.19**
Legal Expenses						
10-1-216-2000	Services	4,999.98	918.42	7,500.00	5,716.97	1,783.03
*	**TOTAL Legal Expenditures**	**4,999.98**	**918.42**	**7,500.00**	**5,716.97**	**1,783.03**
Audit Expenditures						
10-1-217-2000	Audit-Services	6,499.98	9,944.31	15,000.00	0.00	15,000.00
*	**TOTAL Audit Expenditures**	**6,499.98**	**9,944.31**	**15,000.00**	**0.00**	**15,000.00**

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Assessment Expenditures					
10-1-218-2000	Assess-Services	13,999.98	0.00	28,000.00	0.00	28,000.00
*	**TOTAL Assessment Expenditures**	**13,999.98**	**0.00**	**28,000.00**	**0.00**	**28,000.00**
	Taxation Expenditures					
10-1-240-2000	Tax-Services	4,999.98	12,967.89	10,000.00	12,080.00	(2,080.00)
10-1-240-4000	Tax-Supplies and Materials	2,500.02	1,195.82	5,000.00	0.00	5,000.00
*	**TOTAL Taxation Expenditures**	**7,500.00**	**14,163.71**	**15,000.00**	**12,080.00**	**2,920.00**
	Elections Expenditures					
10-1-310-2000	Elect-Services	250.02	0.00	2,500.00	0.00	2,500.00
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Elections Expenditures**	**250.02**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Conventions Expenditures					
10-1-320-1001	Conv-Salaries	499.98	0.00	0.00	35.00	(35.00)
10-1-320-1100	Conv-Benefits	499.98	0.00	0.00	0.00	0.00
10-1-320-2000	Conv-Services	8,500.02	474.50	8,250.00	9,240.45	(990.45)
*	**TOTAL Conventions Expenditures**	**9,499.98**	**474.50**	**8,250.00**	**9,275.45**	**(1,025.45)**
	Damage Claims/Liability Insura					
10-1-329-2000	Insurance-Services	12,499.98	22,344.25	27,500.00	24,683.39	2,816.61
*	**TOTAL Damage Claims/Liability**	**12,499.98**	**22,344.25**	**27,500.00**	**24,683.39**	**2,816.61**
	Grants & Contributions Expendi					
10-1-350-5000	Grant-Contributions	250.02	0.00	500.00	0.00	500.00
*	**TOTAL Grants & Contributions E**	**250.02**	**0.00**	**500.00**	**0.00**	**500.00**
	Survey Monument Restoration Ex					
10-1-355-2000	Monument-Services	6,000.00	2,405.00	7,500.00	1,145.00	6,355.00

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
*	**TOTAL Survey Monument Restorat**	**6,000.00**	**2,405.00**	**7,500.00**	**1,145.00**	**6,355.00**
	R.M. Relations Expenditures					
10-1-358-2000	RM Partnership-Services	499.98	0.00	4,500.00	111.50	4,388.50
10-1-358-4000	RM Partnership-Supplies and Materials	499.98	0.00	4,500.00	1,877.02	2,622.98
*	**TOTAL R.M. Relations Expenditu**	**999.96**	**0.00**	**9,000.00**	**1,988.52**	**7,011.48**
	Other Government Services Expe					
10-1-360-2000	Other Gov-Services	2,500.02	6,603.51	10,000.00	655.08	9,344.92
10-1-360-3000	Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Other Gov-Supplies and Materials	250.02	66.21	500.00	0.00	500.00
10-1-360-5000	Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	Other Gov-BAD DEBT EXPENSE	250.02	0.00	500.00	0.00	500.00
10-1-360-9000	Other Gov-Other	12,499.98	0.00	15,000.00	0.00	15,000.00
*	**TOTAL Other Government Service**	**15,500.04**	**6,669.72**	**26,000.00**	**655.08**	**25,344.92**
	Memberships Expenditures					
10-1-361-2000	Member-Services	2,250.00	2,402.88	6,500.00	2,023.81	4,476.19
*	**TOTAL Memberships Expenditures**	**2,250.00**	**2,402.88**	**6,500.00**	**2,023.81**	**4,476.19**
	Amortization Expenditures					
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Amortization Expenditure**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Gain/Loss on sale of assets Ex					
10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Gain/Loss on sale of ass**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total General Government Servi**	**311,813.52**	**316,677.63**	**701,677.00**	**341,509.49**	**360,167.51**
	Police Expenditures					
10-2-105-5000	COPP-Contributions	250.02	0.00	500.00	0.00	500.00

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
*	**TOTAL Police Expenditures**	**250.02**	**0.00**	**500.00**	**0.00**	**500.00**
	Fire - Piney Expenditures					
10-2-400-1001	PFD-Salaries	7,000.02	4,491.85	18,000.00	2,722.08	15,277.92
10-2-400-1100	PFD-Benefits	250.02	250.00	500.00	250.00	250.00
10-2-400-2000	PFD-Services	5,749.98	9,122.59	11,500.00	7,965.51	3,534.49
10-2-400-3000	PFD-Utilities	5,500.02	4,720.39	11,000.00	6,583.05	4,416.95
10-2-400-4000	PFD-Supplies and Materials	4,500.00	1,683.50	9,000.00	3,030.87	5,969.13
10-2-400-6100	PFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-400-6300	PFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-400-6400	PFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-400-6500	PFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-400-6600	PFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-400-6700	PFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-400-9000	PFD-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fire - Piney Expenditure**	**23,000.04**	**20,268.33**	**50,000.00**	**20,551.51**	**29,448.49**
	Fire - Sprague Expenditures					
10-2-401-1001	SFD-Salaries	15,000.00	5,730.53	32,500.00	4,966.50	27,533.50
10-2-401-1100	SFD-Benefits	250.02	625.00	500.00	625.00	(125.00)
10-2-401-2000	SFD-Services	10,000.02	19,324.65	24,000.00	11,516.74	12,483.26
10-2-401-3000	SFD-Utilities	4,999.98	4,135.29	7,500.00	5,240.11	2,259.89
10-2-401-4000	SFD-Supplies and Materials	6,250.02	10,177.23	12,500.00	3,631.73	8,868.27
10-2-401-6100	SFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-401-6300	SFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-401-6400	SFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-401-6500	SFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-401-6600	SFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-401-6700	SFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-401-9000	SFD-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fire - Sprague Expenditu**	**36,500.04**	**39,992.70**	**77,000.00**	**25,980.08**	**51,019.92**
	Woodridge Expenditures					
10-2-402-1001	WFD-Salaries	17,500.02	6,050.11	37,500.00	7,549.22	29,950.78
10-2-402-1100	WFD-Benefits	250.02	625.00	500.00	625.00	(125.00)
10-2-402-2000	WFD-Services	12,499.98	21,045.43	25,000.00	18,174.28	6,825.72

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
10-2-402-3000	WFD-Utilities	5,500.02	3,366.57	11,000.00	4,191.86	6,808.14
10-2-402-4000	WFD-Supplies and Materials	6,499.98	4,455.98	13,000.00	3,772.88	9,227.12
10-2-402-6100	WFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-402-6300	WFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-402-6400	WFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-402-6500	WFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	WFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-402-6700	WFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-402-9000	WFD-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Woodridge Expenditures**	**42,250.02**	**35,543.09**	**87,000.00**	**34,313.24**	**52,686.76**
	Protective Services Special Tr					
10-2-403-1001	ProtSS-Salaries Professional Devel	4,000.02	0.00	0.00	6,300.00	(6,300.00)
10-2-403-2000	ProtSS-Services	250.02	0.00	57,650.00	15,881.93	41,768.07
10-2-403-4000	ProtSS-Supplies and Materials	0.00	0.00	500.00	45.01	454.99
*	**TOTAL Protective Services Spec**	**4,250.04**	**0.00**	**58,150.00**	**22,226.94**	**35,923.06**
	Emergency Preparedness Expendi					
10-2-520-1001	EMO Preparedness-Salaries	0.00	0.00	500.00	0.00	500.00
10-2-520-2000	EMO Preparedness-Services	0.00	84.58	0.00	375.00	(375.00)
10-2-520-3000	EMO Preparedness-Utilities	499.98	0.00	500.00	0.00	500.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	250.02	261.50	500.00	0.00	500.00
*	**TOTAL Emergency Preparedness E**	**750.00**	**346.08**	**1,500.00**	**375.00**	**1,125.00**
	Emergency Coordinator Expendit					
10-2-521-1001	EMO Coordinator-Salaries	3,250.02	1,597.83	6,500.00	654.98	5,845.02
10-2-521-2000	EMO Coordinator-Services	499.98	0.00	1,000.00	200.00	800.00
*	**TOTAL Emergency Coordinator Ex**	**3,750.00**	**1,597.83**	**7,500.00**	**854.98**	**6,645.02**
	Emergency Response Expenditure					
10-2-525-1001	EMO Response-Salaries	0.00	0.00	0.00	0.00	0.00
10-2-525-2000	EMO Response-Services	0.00	0.00	0.00	8,202.65	(8,202.65)
10-2-525-4000	EMO Response-Supplies and Materials	0.00	43.06	0.00	3,988.39	(3,988.39)
*	**TOTAL Emergency Response Expen**	**0.00**	**43.06**	**0.00**	**12,191.04**	**(12,191.04)**

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For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Emergency Measures - Other - 9					
10-2-550-2000	EMO - 911-Services	4,500.00	0.00	9,200.00	0.00	9,200.00
*	**TOTAL Emergency Measures - Oth**	**4,500.00**	**0.00**	**9,200.00**	**0.00**	**9,200.00**
	Building Inspection Expenditur					
10-2-621-2000	Build Insp-Services	19,999.98	3,426.58	40,000.00	12,977.82	27,022.18
*	**TOTAL Building Inspection Expe**	**19,999.98**	**3,426.58**	**40,000.00**	**12,977.82**	**27,022.18**
	Animal Control Expenditures					
10-2-640-2000	Animal-Services	1,500.00	1,448.75	4,000.00	1,215.53	2,784.47
10-2-640-4000	Animal-Supplies and Materials	250.02	0.00	500.00	160.50	339.50
*	**TOTAL Animal Control Expenditu**	**1,750.02**	**1,448.75**	**4,500.00**	**1,376.03**	**3,123.97**
	Amortization Fire Protection E					
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Amortization Fire Protec**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Protective Services Expe**	**137,000.16**	**102,666.42**	**335,350.00**	**130,846.64**	**204,503.36**
	Staff Transportation Expenditu					
10-3-211-1001	T. Staff-Salaries	87,499.98	71,520.75	195,000.00	87,254.44	107,745.56
10-3-211-1100	T. Staff-Benefits	14,500.02	10,975.79	25,000.00	10,045.07	14,954.93
10-3-211-2000	T. Staff-Services	1,000.02	12,030.99	2,000.00	90.00	1,910.00
10-3-211-4000	T. Staff-Supplies and Materials	1,000.02	0.00	2,000.00	0.00	2,000.00
*	**TOTAL Staff Transportation Exp**	**104,000.04**	**94,527.53**	**224,000.00**	**97,389.51**	**126,610.49**
	Vehicle Expenditures					
10-3-213-2000	Vehicle-Services	11,250.00	13,064.52	22,500.00	11,095.65	11,404.35
10-3-213-4000	Vehicle-Supplies and Materials	13,750.02	7,321.29	27,500.00	9,025.49	18,474.51
*	**TOTAL Vehicle Expenditures**	**25,000.02**	**20,385.81**	**50,000.00**	**20,121.14**	**29,878.86**

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For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Equipment Expenditures					
10-3-214-2000	Equip.-Services	750.00	1,346.30	2,500.00	692.92	1,807.08
10-3-214-4000	Equip.-Supplies and Materials	3,499.98	5,046.79	0.00	4,721.31	(4,721.31)
*	**TOTAL Equipment Expenditures**	**4,249.98**	**6,393.09**	**2,500.00**	**5,414.23**	**(2,914.23)**
	Road Repairs Expenditures					
10-3-219-2000	Road Rep.-Services	3,750.00	8,338.39	7,500.00	59.00	7,441.00
10-3-219-4000	Road Rep.-Supplies and Materials	3,750.00	0.00	7,500.00	0.00	7,500.00
*	**TOTAL Road Repairs Expenditure**	**7,500.00**	**8,338.39**	**15,000.00**	**59.00**	**14,941.00**
	Summer Blading Expenditures					
10-3-221-2000	Blading-Services	92,500.02	56,676.88	225,000.00	67,975.03	157,024.97
*	**TOTAL Summer Blading Expenditu**	**92,500.02**	**56,676.88**	**225,000.00**	**67,975.03**	**157,024.97**
	Gavelling Expenditures					
10-3-222-2000	Gravel-Services	70,000.02	0.00	160,000.00	2,975.00	157,025.00
10-3-222-4000	Gravel-Supplies and Materials	37,500.00	0.00	87,500.00	0.00	87,500.00
*	**TOTAL Gavelling Expenditures**	**107,500.02**	**0.00**	**247,500.00**	**2,975.00**	**244,525.00**
	Brushing Expenditures					
10-3-223-2000	Brush-Services	15,000.00	0.00	30,000.00	0.00	30,000.00
*	**TOTAL Brushing Expenditures**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
	Mowing Expenditures					
10-3-224-2000	Mowing-Services	27,499.98	0.00	60,000.00	0.00	60,000.00
*	**TOTAL Mowing Expenditures**	**27,499.98**	**0.00**	**60,000.00**	**0.00**	**60,000.00**
	Patching Expenditures					
10-3-225-2000	Patching-Services	499.98	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Patching-Supplies and Materials	499.98	0.00	1,000.00	0.00	1,000.00

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For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
*	**TOTAL Patching Expenditures**	**999.96**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Dust Control Expenditures					
10-3-226-2000	Dust-Services	25,999.98	0.00	52,000.00	0.00	52,000.00
10-3-226-9000	Dust-Other	1,999.98	0.00	4,000.00	0.00	4,000.00
*	**TOTAL Dust Control Expenditure**	**27,999.96**	**0.00**	**56,000.00**	**0.00**	**56,000.00**
	Road/Street Construction Expen					
10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Road/Street Construction**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Winter Blading Expenditures					
10-3-237-2000	Plowing-Services	49,999.98	84,234.25	140,000.00	39,099.00	100,901.00
*	**TOTAL Winter Blading Expenditu**	**49,999.98**	**84,234.25**	**140,000.00**	**39,099.00**	**100,901.00**
	Sanding Expenditures					
10-3-238-2000	Sanding-Services	2,500.02	0.00	2,500.00	0.00	2,500.00
10-3-238-4000	Sanding-Supplies and Materials	0.00	3,802.43	0.00	0.00	0.00
*	**TOTAL Sanding Expenditures**	**2,500.02**	**3,802.43**	**2,500.00**	**0.00**	**2,500.00**
	Culverts Expenditures					
10-3-245-2000	Culverts-Services	2,500.02	0.00	5,000.00	1,015.00	3,985.00
10-3-245-4000	Culverts-Supplies and Materials	2,749.98	0.00	5,500.00	1,300.00	4,200.00
*	**TOTAL Culverts Expenditures**	**5,250.00**	**0.00**	**10,500.00**	**2,315.00**	**8,185.00**
	Bridge Expenditures					
10-3-247-2000	Bridge-Services	1,249.98	0.00	2,000.00	0.00	2,000.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Bridge Expenditures**	**1,249.98**	**0.00**	**2,000.00**	**0.00**	**2,000.00**

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
Streetlighting Expenditures						
10-3-250-2000	Streetlight-Services	25,000.02	23,151.48	45,000.00	26,290.11	18,709.89
*	**TOTAL Streetlighting Expenditu**	**25,000.02**	**23,151.48**	**45,000.00**	**26,290.11**	**18,709.89**
Signage Expenditures						
10-3-260-2000	Sign-Services	499.98	6,432.82	1,000.00	6,589.52	(5,589.52)
10-3-260-4000	Sign-Supplies and Materials	1,000.02	284.05	2,000.00	3,534.21	(1,534.21)
*	**TOTAL Signage Expenditures**	**1,500.00**	**6,716.87**	**3,000.00**	**10,123.73**	**(7,123.73)**
Piney Pinecreek Border Airport						
10-3-296-2000	Airport-Services	7,500.00	319.66	10,000.00	341.32	9,658.68
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Piney Pinecreek Border A**	**7,500.00**	**319.66**	**10,000.00**	**341.32**	**9,658.68**
CNR Crossings Expenditures						
10-3-297-2000	CN-Services	250.02	0.00	10,000.00	0.00	10,000.00
*	**TOTAL CNR Crossings Expenditur**	**250.02**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Drainage Expenditures						
10-3-300-2000	Drainage-Services	2,500.02	3,253.62	15,000.00	2,375.00	12,625.00
10-3-300-4000	Drainage-Supplies and Materials	250.02	0.00	500.00	342.40	157.60
*	**TOTAL Drainage Expenditures**	**2,750.04**	**3,253.62**	**15,500.00**	**2,717.40**	**12,782.60**
Shop Expenditures						
10-3-309-2000	PW Shop-Services	2,500.02	0.00	5,000.00	2,594.75	2,405.25
10-3-309-3000	PW Shop-Utilities	2,500.02	3,003.42	5,000.00	4,771.56	228.44
10-3-309-4000	PW Shop-Supplies and Materials	1,000.02	50.88	2,000.00	210.00	1,790.00
*	**TOTAL Shop Expenditures**	**6,000.06**	**3,054.30**	**12,000.00**	**7,576.31**	**4,423.69**
Drainage Permits Expenditures						

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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
10-3-311-2000	Drain Permits-Services	250.02	0.00	500.00	0.00	500.00
*	**TOTAL Drainage Permits Expendi**	**250.02**	**0.00**	**500.00**	**0.00**	**500.00**
	Drainage - Beaver Programs Exp					
10-3-319-2000	Drain Beaver-Services	2,500.02	575.45	5,000.00	500.00	4,500.00
*	**TOTAL Drainage - Beaver Progra**	**2,500.02**	**575.45**	**5,000.00**	**500.00**	**4,500.00**
	Transportation Amortization Ex					
10-3-900-0000	Amortization - Transportation	0.00	0.00	0.00	0.00	0.00
10-3-900-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-3-900-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-3-900-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00
10-3-900-6700	Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-3-900-6800	Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00
10-3-900-6900	Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Transportation Amortizat**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Transportation Services**	**517,000.14**	**311,429.76**	**1,168,000.00**	**282,896.78**	**885,103.22**
	Nuisance Grounds Expenditures					
10-4-330-1001	WTS-Salaries	250.02	0.00	0.00	0.00	0.00
10-4-330-1100	WTS-Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	WTS-Services	41,250.00	103,732.17	90,000.00	36,362.11	53,637.89
10-4-330-3000	WTS-Utilities	499.98	86.73	0.00	198.49	(198.49)
10-4-330-4000	WTS-Supplies and Materials	0.00	0.00	2,500.00	128.40	2,371.60
10-4-330-5000	WTS-Contributions	0.00	30,000.00	0.00	80,000.00	(80,000.00)
10-4-330-6100	WTS-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-4-330-6300	WTS-Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-4-330-9000	WTS-Other	49,999.98	0.00	100,000.00	0.00	100,000.00
*	**TOTAL Nuisance Grounds Expendi**	**91,999.98**	**133,818.90**	**192,500.00**	**116,689.00**	**75,811.00**
	Landfill Closure & Post Closur					
10-4-331-2000	WDG-Services	1,249.98	0.00	2,500.00	0.00	2,500.00
*	**TOTAL Landfill Closure & Post**	**1,249.98**	**0.00**	**2,500.00**	**0.00**	**2,500.00**

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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Recycling Programs Expenditure					
10-4-340-2000	Recycling-Services	0.00	500.00	0.00	1,475.65	(1,475.65)
10-4-340-4000	Recycling-Supplies and Materials	1,999.98	0.00	4,000.00	2,958.57	1,041.43
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	25,000.02	0.00	60,000.00	0.00	60,000.00
*	**TOTAL Recycling Programs Expen**	**27,000.00**	**500.00**	**64,000.00**	**4,434.22**	**59,565.78**
	Recycling Programs - Special P					
10-4-341-2000	Recycling Proj-Services	0.00	450.00	0.00	0.00	0.00
10-4-341-4000	Recycling Proj-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Recycling Programs - Spe**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**
	Lagoon Expenditures					
10-4-405-2000	Lagoon-Services	250.02	1,152.02	5,000.00	1,269.02	3,730.98
10-4-405-4000	Lagoon-Supplies and Materials	250.02	0.00	0.00	0.00	0.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Lagoon Expenditures**	**500.04**	**1,152.02**	**5,000.00**	**1,269.02**	**3,730.98**
	Environmental Health Amortizat					
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Environmental Health Amo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Environmental Heath Serv**	**120,750.00**	**135,920.92**	**264,000.00**	**122,392.24**	**141,607.76**
	Social Welfare Assistance Expe					
10-5-420-5000	Public Health-Contributions	7,458.00	0.00	14,916.00	0.00	14,916.00
*	**TOTAL Social Welfare Assistanc**	**7,458.00**	**0.00**	**14,916.00**	**0.00**	**14,916.00**
	Community Services Expenditure					
10-5-425-2000	Com. Serv.-Services	4,249.98	0.00	9,000.00	0.00	9,000.00
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
*	**TOTAL Community Services Expen**	**4,249.98**	**0.00**	**9,000.00**	**0.00**	**9,000.00**
**	**Total Public Health & Welfare**	**11,707.98**	**0.00**	**23,916.00**	**0.00**	**23,916.00**
	Planning & Zoning Expenditures					
10-6-110-2000	Planning-Services	3,250.02	0.00	5,000.00	0.00	5,000.00
10-6-110-4000	Planning-Supplies and Materials	0.00	28.03	0.00	0.00	0.00
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Planning & Zoning Expend**	**3,250.02**	**28.03**	**5,000.00**	**0.00**	**5,000.00**
	Climate & Environmental Planni					
10-6-220-2000	Env Planning-Services	12,499.98	19,328.83	5,000.00	0.00	5,000.00
10-6-220-4000	Env Planning-Supplies and Materials	0.00	96.25	0.00	0.00	0.00
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Climate & Environmental**	**12,499.98**	**19,425.08**	**5,000.00**	**0.00**	**5,000.00**
	Beautification Expenditures					
10-6-233-2000	Beaut.-Services	250.02	367.59	500.00	0.00	500.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	0.00	0.00	539.49	(539.49)
*	**TOTAL Beautification Expenditu**	**250.02**	**367.59**	**500.00**	**539.49**	**(39.49)**
	Cost of Sales - Land Expenditu					
10-6-800-0000	Land Sales-	0.00	0.00	0.00	0.00	0.00
10-6-800-2000	Land Sales-Services	2,500.02	859.82	5,000.00	6,394.00	(1,394.00)
10-6-800-4000	Land Sales-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-800-9000	Land Sales-Other	19,999.98	0.00	30,000.00	112.55	29,887.45
*	**TOTAL Cost of Sales - Land Exp**	**22,500.00**	**859.82**	**35,000.00**	**6,506.55**	**28,493.45**
**	**Total Environmental Developmen**	**38,500.02**	**20,680.52**	**45,500.00**	**7,046.04**	**38,453.96**
	Rural Weed Control Expenditure					
10-7-123-2000	Weed Cont.-Services	4,999.98	0.00	10,000.00	0.00	10,000.00
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00

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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
10-7-123-5000	Weed Cont.-Contributions	15,000.00	25,000.00	30,000.00	25,000.00	5,000.00
*	**TOTAL Rural Weed Control Expen**	**19,999.98**	**25,000.00**	**40,000.00**	**25,000.00**	**15,000.00**
	Vet Services Expenditures					
10-7-126-5000	Veterinary-Contributions	3,000.00	4,676.66	6,000.00	4,676.66	1,323.34
*	**TOTAL Vet Services Expenditure**	**3,000.00**	**4,676.66**	**6,000.00**	**4,676.66**	**1,323.34**
	Water Resource & Conservation					
10-7-130-2000	Conservation-Services	3,000.00	5,800.00	6,000.00	5,800.00	200.00
*	**TOTAL Water Resource & Conserv**	**3,000.00**	**5,800.00**	**6,000.00**	**5,800.00**	**200.00**
	Regional Development Expenditu					
10-7-205-2000	Reg. Dev.-Services	27,499.98	31,882.97	10,000.00	1,509.57	8,490.43
*	**TOTAL Regional Development Exp**	**27,499.98**	**31,882.97**	**10,000.00**	**1,509.57**	**8,490.43**
	Tourism & Promotional Expendit					
10-7-305-2000	Tourism-Services	11,250.00	1,095.36	42,000.00	730.00	41,270.00
10-7-305-4000	Tourism-Supplies and Materials	499.98	56.43	2,000.00	0.00	2,000.00
*	**TOTAL Tourism & Promotional Ex**	**11,749.98**	**1,151.79**	**44,000.00**	**730.00**	**43,270.00**
	Economic Development - Special					
10-7-307-2000	Ec. Dev-Services	11,250.00	9,702.08	42,000.00	16,390.07	25,609.93
10-7-307-4000	Ec. Dev-Supplies and Materials	499.98	9,222.93	2,000.00	127.68	1,872.32
*	**TOTAL Economic Development - S**	**11,749.98**	**18,925.01**	**44,000.00**	**16,517.75**	**27,482.25**
**	**Total Economic Development Ser**	**76,999.92**	**87,436.43**	**150,000.00**	**54,233.98**	**95,766.02**
	Community Halls Insurance Expe					
10-8-120-2000	Hall-Services	22,500.00	28,909.34	45,000.00	38,187.85	6,812.15
*	**TOTAL Community Halls Insuranc**	**22,500.00**	**28,909.34**	**45,000.00**	**38,187.85**	**6,812.15**

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Community Halls Insurance Refu					
10-8-191-5000	Hall Ins.-Contributions	0.00	0.00	4,000.00	0.00	4,000.00
*	**TOTAL Community Halls Insuranc**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
	Volunteer Recognition Expendit					
10-8-195-2000	Volunteer-Services	0.00	0.00	0.00	0.00	0.00
10-8-195-4000	Volunteer-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Volunteer Recognition Ex**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Other Facilities Expenditures					
10-8-280-2000	Other Rec-Services	0.00	24,000.00	25,000.00	0.00	25,000.00
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-280-5000	Other Rec-Contributions	40,000.02	75,085.00	85,000.00	108,750.00	(23,750.00)
10-8-280-9000	Other Rec-Other	25,000.02	0.00	45,000.00	0.00	45,000.00
*	**TOTAL Other Facilities Expendi**	**65,000.04**	**99,085.00**	**155,000.00**	**108,750.00**	**46,250.00**
**	**Total Recreation & Cultural Se**	**87,500.04**	**127,994.34**	**204,000.00**	**146,937.85**	**57,062.15**
	Allowance for Tax Assets Expen					
10-9-312-0000	Tax Asset-	2,500.02	0.00	2,500.00	0.00	2,500.00
*	**TOTAL Allowance for Tax Assets**	**2,500.02**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Contribution to Capital - Offi					
10-9-318-0000	Cap. Office-	5,749.98	24,708.72	23,000.00	0.00	23,000.00
*	**TOTAL Contribution to Capital**	**5,749.98**	**24,708.72**	**23,000.00**	**0.00**	**23,000.00**
	Contribution to Capital - Prot					
10-9-321-0000	Cap. Protective-	4,500.00	0.00	549,100.00	39,593.21	509,506.79
*	**TOTAL Contribution to Capital**	**4,500.00**	**0.00**	**549,100.00**	**39,593.21**	**509,506.79**

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Contribution to Capital - Tran					
10-9-322-0000	Cap. Transportation-	1,249.98	58,211.20	62,500.00	0.00	62,500.00
*	**TOTAL Contribution to Capital**	**1,249.98**	**58,211.20**	**62,500.00**	**0.00**	**62,500.00**
	Contribution to Capital - Envi					
10-9-323-0000	Cap. Environmental-	0.00	2,658.27	112,500.00	0.00	112,500.00
*	**TOTAL Contribution to Capital**	**0.00**	**2,658.27**	**112,500.00**	**0.00**	**112,500.00**
	Contribution to Capital - Econ					
10-9-324-0000	Cap. Economic Dev.-	58,000.02	33,360.18	137,000.00	219,323.55	(82,323.55)
*	**TOTAL Contribution to Capital**	**58,000.02**	**33,360.18**	**137,000.00**	**219,323.55**	**(82,323.55)**
	Debenture Debt Charges Expendi					
10-9-410-0000	Debenture Debt-	0.00	51.80	0.00	0.00	0.00
*	**TOTAL Debenture Debt Charges E**	**0.00**	**51.80**	**0.00**	**0.00**	**0.00**
	School Tax Requisitions					
10-9-425-0000	School Tax Requisitions	847,540.56	0.00	2,115,740.00	0.00	2,115,740.00
*	**TOTAL School Tax Requisitions**	**847,540.56**	**0.00**	**2,115,740.00**	**0.00**	**2,115,740.00**
	Tax Cancelled Expenditures					
10-9-430-0000	Cancelled Tax-	3,750.00	343.75	2,500.00	0.00	2,500.00
*	**TOTAL Tax Cancelled Expenditur**	**3,750.00**	**343.75**	**2,500.00**	**0.00**	**2,500.00**
	Gas Tax Reserve Expenditures					
10-9-914-0000	CCBF-	51,000.00	0.00	102,000.00	0.00	102,000.00
*	**TOTAL Gas Tax Reserve Expendit**	**51,000.00**	**0.00**	**102,000.00**	**0.00**	**102,000.00**

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $
	Capital Fund Expenditures					
10-9-915-0000	Capital Fund-	1,200.00	0.00	4,800.00	0.00	4,800.00
*	**TOTAL Capital Fund Expenditure**	**1,200.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**
**	**Total Fiscal Services Expendit**	**975,490.56**	**119,333.92**	**3,111,640.00**	**258,916.76**	**2,852,723.24**
***	**Total General Fund Expenditure**	**2,276,762.34**	**1,222,139.94**	**6,004,083.00**	**1,344,779.78**	**4,659,303.22**
****	**General Fund Excess of Revenue**	**(1,949.64)**	**(2,837,811.03)**	**5,444.00**	**82,020.93**	**(76,576.93)**

Council Compensation and Remuneration of Expenses

June 2025

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	200	54.96	92.4			
Ken Prociw	615	1000	109.92	861.7			
Dale Edbom	615	700	128.24	214.2			
David Beaudry	665	900	183.2	198.8			
Mark Bernard	615	1300	146.56	1094.8			
Total	3210	4100	622.88	2461.9	0	0	0

Grand Total 10394.78

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	1476.5	1042.25	1923.25	2319.8	954.96		0	0	0	0	0	7716.76
Ken Prociw	0	1334	1338	1791.5	3048.52	1724.92		0	0	0	0	0	9236.94
Dale Edbom	0	1208.5	1136	1634	2783.64	1443.24		0	0	0	0	0	8205.38
David Beaudry	0	1450	1494.5	2299	2846.37	1748.2		0	0	0	0	0	9838.07
Mark Bernard	0	1425.5	1987	2632	2841.68	2061.56		0	0	0	0	0	10947.74

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	264.6	233.8	400.4	432.6	92.4		0	0	0	0	0	1423.8
Ken Prociw	0	755.3	784.7	785.4	1638	861.7		0	0	0	0	0	4825.1
Dale Edbom	0	220.5	170.8	791.7	716.1	214.2		0	0	0	0	0	2113.3
David Beaudry	0	159.6	170.1	298.9	523.95	198.8		0	0	0	0	0	1351.35
Mark Bernard	0	168	1080.1	1320.9	1341.2	1094.8		0	0	0	0	0	5005

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom	0	0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	0
Mark Bernard	0	0	0	0	0	0	0	0	0	39	0	0	39

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	##	1423.8	0	9140.56
Ken Prociw	##	4825.1	0	14062.04
Dale Edbom	##	2113.3	0	10318.68
David Beaudry	##	1351.35	0	11189.42
Mark Bernard	##	5005	39	15991.74
Balance Check		67254.42	=	60702.44

RM OF PINEY

For the Period June 30, 2025

For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining $

*** End of Report ***