

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF JANUARY 31, 2026

<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><u>JANUARY 31, 2026</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>MARCH 24, 2026</u> (Date)</p> <p>_____ (Head of Council)</p>
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Rural Municipality of Piney

For the Period January 2026

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
10-0-000-0800	Tax Levy	(145,403.66)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(15,230.58)	0.00	0.00	0.00	0.00
10-0-000-0807	Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00
10-0-000-0810	Taxes Added to Roll	(4,166.67)	0.00	0.00	0.00	0.00
10-0-000-0820	Licence - Amusement	(8.33)	0.00	0.00	0.00	0.00
10-0-000-0830	Permits - Miscellaneous	(833.33)	(350.00)	0.00	(130.00)	130.00
10-0-000-0831	Permits - Building	(2,500.00)	0.00	0.00	(3,211.60)	3,211.60
10-0-000-0840	Fines	(41.67)	0.00	0.00	(25.00)	25.00
10-0-000-0850	Sales of Services - Tax Certificates	(291.67)	(210.00)	0.00	(245.00)	245.00
10-0-000-0851	Sales of Services - Protective	(2,916.67)	(4,250.00)	0.00	(4,250.00)	4,250.00
10-0-000-0852	Sales of Service - Transportation	(1,666.67)	0.00	0.00	0.00	0.00
10-0-000-0853	Sales of Service - Environmental Health	(2,385.42)	0.00	0.00	0.00	0.00
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	(1,000.00)	0.00	(1,000.00)	1,000.00
10-0-000-0856	Sales of Services - Sales of Land	(15,416.67)	0.00	0.00	0.00	0.00
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	(833.33)	(64.16)	0.00	(237.92)	237.92
10-0-000-0859	Sales of Service - Economic Dev.	0.00	0.00	0.00	0.00	0.00
10-0-000-0870	Sales of Goods - Miscellaneous	(416.67)	(241.21)	0.00	(37.14)	37.14
10-0-000-0880	Rentals	(1,000.00)	(465.00)	0.00	0.00	0.00
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchiseses	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(2,083.33)	(32.40)	0.00	(2.97)	2.97
10-0-000-0910	Tax Penalties	(2,166.67)	(2,987.98)	0.00	(2,959.05)	2,959.05
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	(1,250.00)	0.00	0.00	0.00	0.00
10-0-000-0915	Dedication Fees	(1,250.00)	(800.00)	0.00	0.00	0.00
10-0-000-0920	Development Fees	(41.67)	0.00	0.00	0.00	0.00
10-0-000-0925	Grants - AMBM	(2,083.33)	(3,527.06)	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(23,220.83)	0.00	0.00	0.00	0.00
10-0-000-0931	Conditional Grants - Provincial	(86,858.41)	0.00	0.00	0.00	0.00
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	0.00	0.00	0.00
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	(416.67)	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(666.67)	0.00	0.00	0.00	0.00
10-0-000-0940	Other Income - Miscellaneous	(416.67)	0.00	0.00	0.00	0.00
10-0-000-0941	Other Income - Recycling Programs	(3,333.33)	4,782.74	0.00	(573.50)	



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
10-0-000-0942	Other Income - Insurance Premium - Non-P	(4,166.67)	0.00	0.00	0.00	0.00
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	0.00	0.00
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(500.00)	0.00	0.00	0.00	0.00
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	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	(2,463.00)	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(324,028.59)	(9,145.07)	0.00	(12,672.18)	12,672.18
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	(324,028.59)	(9,145.07)	0.00	(12,672.18)	12,672.18
***	Total General Fund Revenues	(324,028.59)	(9,145.07)	0.00	(12,672.18)	12,672.18
Legislative - Council - Indemn						
10-1-100-1001	Council-Salaries	11,625.00	0.00	0.00	0.00	0.00
10-1-100-1100	Council-Benefits	166.67	0.00	0.00	0.00	0.00
10-1-100-2000	Council-Services	416.67	0.00	0.00	0.00	0.00
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	12,208.34	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
General Administrative Expendi						
10-1-200-1001	Admin-Salaries	9,800.00	9,414.62	0.00	10,000.00	(10,000.00)
10-1-200-1100	Admin-Benefits	1,932.50	1,826.14	0.00	1,938.82	(1,938.82)
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	11,732.50	11,240.76	0.00	11,938.82	(11,938.82)
Staff Expenditures						
10-1-212-1001	Staff-Salaries	12,083.33	15,662.54	0.00	15,599.50	(15,599.50)
10-1-212-1100	Staff-Benefits	2,261.42	2,485.46	0.00	2,404.75	(2,404.75)
10-1-212-2000	Staff-Services	0.00	0.00	0.00	100.00	(100.00)
10-1-212-9000	Staff-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Staff Expenditures	14,344.75	18,148.00	0.00	18,104.25	(18,104.25)
Office Expenditures						
10-1-215-2000	Office-Services	5,416.67	(328.11)	0.00	20,299.40	(20,299.40)
10-1-215-3000	Office-Utilities	0.00	2,157.72	0.00	913.87	(913.87)
10-1-215-4000	Office-Supplies and Materials	1,250.00	0.00	0.00	57.47	(57.47)
10-1-215-6100	Amortizatgion - Land Improvement	750.00	0.00	0.00	0.00	0.00
10-1-215-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-1-215-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-1-215-6600	Amortization - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-1-215-9000	Office-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Office Expenditures	7,416.67	1,829.61	0.00	21,270.74	(21,270.74)
Legal Expenses						
10-1-216-2000	Services	625.00	0.00	0.00	0.00	0.00
*	TOTAL Legal Expenditures	625.00	0.00	0.00	0.00	0.00
Audit Expenditures						
10-1-217-2000	Audit-Services	1,250.00	(4,040.00)	0.00	0.00	0.00
*	TOTAL Audit Expenditures	1,250.00	(4,040.00)	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Assessment Expenditures						
10-1-218-2000	Assess-Services	2,333.33	0.00	0.00	0.00	0.00
*	TOTAL Assessment Expenditures	2,333.33	0.00	0.00	0.00	0.00
Taxation Expenditures						
10-1-240-2000	Tax-Services	833.33	0.00	0.00	0.00	0.00
10-1-240-4000	Tax-Supplies and Materials	416.67	0.00	0.00	0.00	0.00
*	TOTAL Taxation Expenditures	1,250.00	0.00	0.00	0.00	0.00
Elections Expenditures						
10-1-310-2000	Elect-Services	208.33	0.00	0.00	0.00	0.00
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Elections Expenditures	208.33	0.00	0.00	0.00	0.00
Conventions Expenditures						
10-1-320-1001	Conv-Salaries	0.00	0.00	0.00	0.00	0.00
10-1-320-1100	Conv-Benefits	0.00	0.00	0.00	0.00	0.00
10-1-320-2000	Conv-Services	687.50	0.00	0.00	185.20	(185.20)
*	TOTAL Conventions Expenditures	687.50	0.00	0.00	185.20	(185.20)
Damage Claims/Liability Insura						
10-1-329-2000	Insurance-Services	2,291.67	0.00	0.00	0.00	0.00
*	TOTAL Damage Claims/Liability	2,291.67	0.00	0.00	0.00	0.00
Grants & Contributions Expendi						
10-1-350-5000	Grant-Contributions	41.67	0.00	0.00	0.00	0.00
*	TOTAL Grants & Contributions E	41.67	0.00	0.00	0.00	0.00
Survey Monument Restoration Ex						
10-1-355-2000	Monument-Services	625.00	0.00	0.00	0.00	0.00



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For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	TOTAL Survey Monument Restorat	625.00	0.00	0.00	0.00	0.00
R.M. Relations Expenditures						
	10-1-358-2000 RM Partnership-Services	375.00	0.00	0.00	0.00	0.00
	10-1-358-4000 RM Partnership-Supplies and Materials	375.00	0.00	0.00	0.00	0.00
*	TOTAL R.M. Relations Expenditu	750.00	0.00	0.00	0.00	0.00
Other Government Services Expe						
	10-1-360-2000 Other Gov-Services	833.33	0.00	0.00	0.00	0.00
	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	41.67	0.00	0.00	0.00	0.00
	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	41.67	0.00	0.00	0.00	0.00
	10-1-360-9000 Other Gov-Other	1,250.00	(11,932.08)	0.00	0.00	0.00
*	TOTAL Other Government Service	2,166.67	(11,932.08)	0.00	0.00	0.00
Memberships Expenditures						
	10-1-361-2000 Member-Services	541.67	600.00	0.00	250.00	(250.00)
*	TOTAL Memberships Expenditures	541.67	600.00	0.00	250.00	(250.00)
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	58,473.10	15,846.29	0.00	51,749.01	(51,749.01)
Police Expenditures						
	10-2-105-5000 COPP-Contributions	41.67	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	TOTAL Police Expenditures	41.67	0.00	0.00	0.00	0.00
Fire - Piney Expenditures						
10-2-400-1001	PFD-Salaries	1,500.00	0.00	0.00	0.00	0.00
10-2-400-1100	PFD-Benefits	41.67	0.00	0.00	0.00	0.00
10-2-400-2000	PFD-Services	958.33	170.50	0.00	391.00	(391.00)
10-2-400-3000	PFD-Utilities	916.67	2,174.24	0.00	1,051.73	(1,051.73)
10-2-400-4000	PFD-Supplies and Materials	750.00	0.00	0.00	172.38	(172.38)
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	4,166.67	2,344.74	0.00	1,615.11	(1,615.11)
Fire - Sprague Expenditures						
10-2-401-1001	SFD-Salaries	2,708.33	0.00	0.00	0.00	0.00
10-2-401-1100	SFD-Benefits	41.67	0.00	0.00	0.00	0.00
10-2-401-2000	SFD-Services	2,000.00	82.05	0.00	1,453.00	(1,453.00)
10-2-401-3000	SFD-Utilities	625.00	1,826.14	0.00	1,607.80	(1,607.80)
10-2-401-4000	SFD-Supplies and Materials	1,041.67	132.69	0.00	0.00	0.00
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	6,416.67	2,040.88	0.00	3,060.80	(3,060.80)
Woodridge Expenditures						
10-2-402-1001	WFD-Salaries	3,125.00	0.00	0.00	0.00	0.00
10-2-402-1100	WFD-Benefits	41.67	0.00	0.00	0.00	0.00
10-2-402-2000	WFD-Services	2,083.33	413.00	0.00	351.00	(351.00)



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
10-2-402-3000	WFD-Utilities	916.67	1,996.18	0.00	0.00	0.00
10-2-402-4000	WFD-Supplies and Materials	1,083.33	0.00	0.00	42.86	(42.86)
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	7,250.00	2,409.18	0.00	393.86	(393.86)
Protective Services Special Tr						
10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00
10-2-403-2000	ProtSS-Services	4,804.17	161.00	0.00	0.00	0.00
10-2-403-4000	ProtSS-Supplies and Materials	41.67	0.00	0.00	0.00	0.00
*	TOTAL Protective Services Spec	4,845.84	161.00	0.00	0.00	0.00
Emergency Preparedness Expendi						
10-2-520-1001	EMO Preparedness-Salaries	41.67	0.00	0.00	0.00	0.00
10-2-520-2000	EMO Preparedness-Services	0.00	375.00	0.00	0.00	0.00
10-2-520-3000	EMO Preparedness-Utilities	41.67	0.00	0.00	0.00	0.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	41.67	0.00	0.00	0.00	0.00
*	TOTAL Emergency Preparedness E	125.01	375.00	0.00	0.00	0.00
Emergency Coordinator Expendit						
10-2-521-1001	EMO Coordinator-Salaries	541.67	0.00	0.00	0.00	0.00
10-2-521-2000	EMO Coordinator-Services	83.33	0.00	0.00	0.00	0.00
*	TOTAL Emergency Coordinator Ex	625.00	0.00	0.00	0.00	0.00
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	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Emergency Response Expen	0.00	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Emergency Measures - Other - 9						
10-2-550-2000	EMO - 911-Services	766.67	0.00	0.00	0.00	0.00
*	TOTAL Emergency Measures - Oth	766.67	0.00	0.00	0.00	0.00
Building Inspection Expenditur						
10-2-621-2000	Build Insp-Services	3,333.33	0.00	0.00	0.00	0.00
*	TOTAL Building Inspection Expe	3,333.33	0.00	0.00	0.00	0.00
Animal Control Expenditures						
10-2-640-2000	Animal-Services	333.33	20.30	0.00	0.00	0.00
10-2-640-4000	Animal-Supplies and Materials	41.67	160.50	0.00	0.00	0.00
*	TOTAL Animal Control Expenditu	375.00	180.80	0.00	0.00	0.00
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	27,945.86	7,511.60	0.00	5,069.77	(5,069.77)
Staff Transportation Expenditu						
10-3-211-1001	T. Staff-Salaries	16,250.00	14,974.53	0.00	17,854.30	(17,854.30)
10-3-211-1100	T. Staff-Benefits	2,083.33	2,803.41	0.00	1,758.62	(1,758.62)
10-3-211-2000	T. Staff-Services	166.67	0.00	0.00	0.00	0.00
10-3-211-4000	T. Staff-Supplies and Materials	166.67	0.00	0.00	0.00	0.00
*	TOTAL Staff Transportation Exp	18,666.67	17,777.94	0.00	19,612.92	(19,612.92)
Vehicle Expenditures						
10-3-213-2000	Vehicle-Services	1,875.00	8,987.00	0.00	9,530.00	(9,530.00)
10-3-213-4000	Vehicle-Supplies and Materials	2,291.67	1,475.14	0.00	41.43	(41.43)
*	TOTAL Vehicle Expenditures	4,166.67	10,462.14	0.00	9,571.43	(9,571.43)



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Equipment Expenditures						
10-3-214-2000	Equip.-Services	208.33	259.92	0.00	375.67	(375.67)
10-3-214-4000	Equip.-Supplies and Materials	0.00	532.38	0.00	48.93	(48.93)
*	TOTAL Equipment Expenditures	208.33	792.30	0.00	424.60	(424.60)
Road Repairs Expenditures						
10-3-219-2000	Road Rep.-Services	625.00	0.00	0.00	0.00	0.00
10-3-219-4000	Road Rep.-Supplies and Materials	625.00	0.00	0.00	0.00	0.00
*	TOTAL Road Repairs Expenditure	1,250.00	0.00	0.00	0.00	0.00
Summer Blading Expenditures						
10-3-221-2000	Blading-Services	18,750.00	0.00	0.00	0.00	0.00
*	TOTAL Summer Blading Expenditu	18,750.00	0.00	0.00	0.00	0.00
Gavelling Expenditures						
10-3-222-2000	Gravel-Services	13,333.33	0.00	0.00	0.00	0.00
10-3-222-4000	Gravel-Supplies and Materials	7,291.67	0.00	0.00	0.00	0.00
*	TOTAL Gavelling Expenditures	20,625.00	0.00	0.00	0.00	0.00
Brushing Expenditures						
10-3-223-2000	Brush-Services	2,500.00	0.00	0.00	0.00	0.00
*	TOTAL Brushing Expenditures	2,500.00	0.00	0.00	0.00	0.00
Mowing Expenditures						
10-3-224-2000	Mowing-Services	5,000.00	0.00	0.00	0.00	0.00
*	TOTAL Mowing Expenditures	5,000.00	0.00	0.00	0.00	0.00
Patching Expenditures						
10-3-225-2000	Patching-Services	83.33	0.00	0.00	0.00	0.00
10-3-225-4000	Patching-Supplies and Materials	83.33	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	TOTAL Patching Expenditures	166.66	0.00	0.00	0.00	0.00
	Dust Control Expenditures					
	10-3-226-2000 Dust-Services	4,333.33	0.00	0.00	0.00	0.00
	10-3-226-9000 Dust-Other	333.33	0.00	0.00	0.00	0.00
*	TOTAL Dust Control Expenditure	4,666.66	0.00	0.00	0.00	0.00
	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	11,666.67	0.00	0.00	21,999.50	(21,999.50)
*	TOTAL Winter Blading Expenditu	11,666.67	0.00	0.00	21,999.50	(21,999.50)
	Sanding Expenditures					
	10-3-238-2000 Sanding-Services	208.33	0.00	0.00	0.00	0.00
	10-3-238-4000 Sanding-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Sanding Expenditures	208.33	0.00	0.00	0.00	0.00
	Culverts Expenditures					
	10-3-245-2000 Culverts-Services	416.67	0.00	0.00	0.00	0.00
	10-3-245-4000 Culverts-Supplies and Materials	458.33	0.00	0.00	0.00	0.00
*	TOTAL Culverts Expenditures	875.00	0.00	0.00	0.00	0.00
	Bridge Expenditures					
	10-3-247-2000 Bridge-Services	166.67	0.00	0.00	0.00	0.00
	10-3-247-4000 Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Bridge Expenditures	166.67	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Streetlighting Expenditures						
10-3-250-2000	Streetlight-Services	3,750.00	7,511.46	0.00	0.00	0.00
*	TOTAL Streetlighting Expenditu	3,750.00	7,511.46	0.00	0.00	0.00
Signage Expenditures						
10-3-260-2000	Sign-Services	83.33	0.00	0.00	0.00	0.00
10-3-260-4000	Sign-Supplies and Materials	166.67	0.00	0.00	0.00	0.00
*	TOTAL Signage Expenditures	250.00	0.00	0.00	0.00	0.00
Piney Pinecreek Border Airport						
10-3-296-2000	Airport-Services	833.33	0.00	0.00	0.00	0.00
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	833.33	0.00	0.00	0.00	0.00
CNR Crossings Expenditures						
10-3-297-2000	CN-Services	833.33	0.00	0.00	0.00	0.00
*	TOTAL CNR Crossings Expenditur	833.33	0.00	0.00	0.00	0.00
Drainage Expenditures						
10-3-300-2000	Drainage-Services	1,250.00	0.00	0.00	0.00	0.00
10-3-300-4000	Drainage-Supplies and Materials	41.67	0.00	0.00	0.00	0.00
*	TOTAL Drainage Expenditures	1,291.67	0.00	0.00	0.00	0.00
Shop Expenditures						
10-3-309-2000	PW Shop-Services	416.67	0.00	0.00	0.00	0.00
10-3-309-3000	PW Shop-Utilities	416.67	2,084.81	0.00	1,355.18	(1,355.18)
10-3-309-4000	PW Shop-Supplies and Materials	166.67	0.00	0.00	0.00	0.00
*	TOTAL Shop Expenditures	1,000.01	2,084.81	0.00	1,355.18	(1,355.18)

Drainage Permits Expenditures



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
10-3-311-2000	Drain Permits-Services	41.67	0.00	0.00	0.00	0.00
*	TOTAL Drainage Permits Expendi	41.67	0.00	0.00	0.00	0.00
Drainage - Beaver Programs Exp						
10-3-319-2000	Drain Beaver-Services	416.67	0.00	0.00	0.00	0.00
*	TOTAL Drainage - Beaver Progra	416.67	0.00	0.00	0.00	0.00
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	97,333.34	38,628.65	0.00	52,963.63	(52,963.63)
Nuisance Grounds Expenditures						
10-4-330-1001	WTS-Salaries	0.00	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	7,500.00	5,291.68	0.00	5,291.68	(5,291.68)
10-4-330-3000	WTS-Utilities	0.00	38.73	0.00	39.32	(39.32)
10-4-330-4000	WTS-Supplies and Materials	208.33	0.00	0.00	0.00	0.00
10-4-330-5000	WTS-Contributions	0.00	0.00	0.00	0.00	0.00
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	8,333.33	0.00	0.00	0.00	0.00
*	TOTAL Nuisance Grounds Expendi	16,041.66	5,330.41	0.00	5,331.00	(5,331.00)
Landfill Closure & Post Closur						
10-4-331-2000	WDG-Services	208.33	0.00	0.00	0.00	0.00
*	TOTAL Landfill Closure & Post	208.33	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Recycling Programs Expenditure						
10-4-340-2000	Recycling-Services	0.00	0.00	0.00	0.00	0.00
10-4-340-4000	Recycling-Supplies and Materials	333.33	0.00	0.00	0.00	0.00
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	5,000.00	0.00	0.00	0.00	0.00
*	TOTAL Recycling Programs Expen	5,333.33	0.00	0.00	0.00	0.00
Recycling Programs - Special P						
10-4-341-2000	Recycling Proj-Services	0.00	0.00	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	0.00	0.00	0.00	0.00
Lagoon Expenditures						
10-4-405-2000	Lagoon-Services	416.67	0.00	0.00	0.00	0.00
10-4-405-4000	Lagoon-Supplies and Materials	0.00	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	416.67	0.00	0.00	0.00	0.00
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	21,999.99	5,330.41	0.00	5,331.00	(5,331.00)
Social Welfare Assistance Expe						
10-5-420-5000	Public Health-Contributions	1,243.00	0.00	0.00	0.00	0.00
*	TOTAL Social Welfare Assistanc	1,243.00	0.00	0.00	0.00	0.00
Community Services Expenditure						
10-5-425-2000	Com. Serv.-Services	750.00	0.00	0.00	0.00	0.00
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	TOTAL Community Services Expen	750.00	0.00	0.00	0.00	0.00
**	Total Public Health & Welfare	1,993.00	0.00	0.00	0.00	0.00
Planning & Zoning Expenditures						
	10-6-110-2000 Planning-Services	416.67	0.00	0.00	0.00	0.00
	10-6-110-4000 Planning-Supplies and Materials	0.00	0.00	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	416.67	0.00	0.00	0.00	0.00
Climate & Environmental Planni						
	10-6-220-2000 Env Planning-Services	416.67	(200.00)	0.00	0.00	0.00
	10-6-220-4000 Env Planning-Supplies and Materials	0.00	0.00	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	416.67	(200.00)	0.00	0.00	0.00
Beautification Expenditures						
	10-6-233-2000 Beaut.-Services	41.67	0.00	0.00	0.00	0.00
	10-6-233-4000 Beaut.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Beautification Expenditu	41.67	0.00	0.00	0.00	0.00
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	416.67	0.00	0.00	0.00	0.00
	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	2,500.00	0.00	0.00	0.00	0.00
*	TOTAL Cost of Sales - Land Exp	2,916.67	0.00	0.00	0.00	0.00
**	Total Environmental Developmen	3,791.68	(200.00)	0.00	0.00	0.00
Rural Weed Control Expenditure						
	10-7-123-2000 Weed Cont.-Services	833.33	0.00	0.00	0.00	0.00
	10-7-123-4000 Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
10-7-123-5000	Weed Cont.-Contributions	2,500.00	0.00	0.00	0.00	0.00
*	TOTAL Rural Weed Control Expen	3,333.33	0.00	0.00	0.00	0.00
Vet Services Expenditures						
10-7-126-5000	Veterinary-Contributions	500.00	0.00	0.00	0.00	0.00
*	TOTAL Vet Services Expenditure	500.00	0.00	0.00	0.00	0.00
Water Resource & Conservation						
10-7-130-2000	Conservation-Services	500.00	0.00	0.00	0.00	0.00
*	TOTAL Water Resource & Conserv	500.00	0.00	0.00	0.00	0.00
Regional Development Expenditu						
10-7-205-2000	Reg. Dev.-Services	833.33	175.55	0.00	61.95	(61.95)
*	TOTAL Regional Development Exp	833.33	175.55	0.00	61.95	(61.95)
Tourism & Promotional Expendit						
10-7-305-2000	Tourism-Services	3,500.00	80.00	0.00	0.00	0.00
10-7-305-4000	Tourism-Supplies and Materials	166.67	0.00	0.00	0.00	0.00
*	TOTAL Tourism & Promotional Ex	3,666.67	80.00	0.00	0.00	0.00
Economic Development - Special						
10-7-307-2000	Ec. Dev-Services	3,500.00	0.00	0.00	2,500.00	(2,500.00)
10-7-307-4000	Ec. Dev-Supplies and Materials	166.67	0.00	0.00	0.00	0.00
*	TOTAL Economic Development - S	3,666.67	0.00	0.00	2,500.00	(2,500.00)
**	Total Economic Development Ser	12,500.00	255.55	0.00	2,561.95	(2,561.95)
Community Halls Insurance Expe						
10-8-120-2000	Hall-Services	3,750.00	0.00	0.00	0.00	0.00
*	TOTAL Community Halls Insuranc	3,750.00	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Community Halls Insurance Refu						
10-8-191-5000	Hall Ins.-Contributions	333.33	0.00	0.00	0.00	0.00
*	TOTAL Community Halls Insuranc	333.33	0.00	0.00	0.00	0.00
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	2,083.33	0.00	0.00	0.00	0.00
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	0.00	10,488.00	(10,488.00)
10-8-280-5000	Other Rec-Contributions	7,083.33	0.00	0.00	0.00	0.00
10-8-280-9000	Other Rec-Other	3,750.00	0.00	0.00	0.00	0.00
*	TOTAL Other Facilities Expendi	12,916.66	0.00	0.00	10,488.00	(10,488.00)
**	Total Recreation & Cultural Se	16,999.99	0.00	0.00	10,488.00	(10,488.00)
Allowance for Tax Assets Expen						
10-9-312-0000	Tax Asset-	208.33	0.00	0.00	0.00	0.00
*	TOTAL Allowance for Tax Assets	208.33	0.00	0.00	0.00	0.00
Contribution to Capital - Offi						
10-9-318-0000	Cap. Office-	1,916.67	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	1,916.67	0.00	0.00	0.00	0.00
Contribution to Capital - Prot						
10-9-321-0000	Cap. Protective-	45,758.33	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	45,758.33	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Contribution to Capital - Tran						
10-9-322-0000	Cap. Transportation-	5,208.33	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	5,208.33	0.00	0.00	0.00	0.00
Contribution to Capital - Envi						
10-9-323-0000	Cap. Environmental-	9,375.00	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	9,375.00	0.00	0.00	0.00	0.00
Contribution to Capital - Econ						
10-9-324-0000	Cap. Economic Dev.-	11,416.67	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	11,416.67	0.00	0.00	0.00	0.00
Debenture Debt Charges Expendi						
10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	TOTAL Debenture Debt Charges E	0.00	0.00	0.00	0.00	0.00
School Tax Requisitions						
10-9-425-0000	School Tax Requisitions	117,562.56	0.00	0.00	0.00	0.00
*	TOTAL School Tax Requisitions	117,562.56	0.00	0.00	0.00	0.00
Tax Cancelled Expenditures						
10-9-430-0000	Cancelled Tax-	208.33	0.00	0.00	0.00	0.00
*	TOTAL Tax Cancelled Expenditur	208.33	0.00	0.00	0.00	0.00
Gas Tax Reserve Expenditures						
10-9-914-0000	CCBF-	8,500.00	0.00	0.00	0.00	0.00
*	TOTAL Gas Tax Reserve Expendit	8,500.00	0.00	0.00	0.00	0.00



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
Capital Fund Expenditures						
10-9-915-0000	Capital Fund-	400.00	0.00	0.00	0.00	0.00
*	TOTAL Capital Fund Expenditure	400.00	0.00	0.00	0.00	0.00
**	Total Fiscal Services Expendit	200,554.22	0.00	0.00	0.00	0.00
***	Total General Fund Expenditure	441,591.18	67,372.50	0.00	128,163.36	(128,163.36)
****	General Fund Excess of Revenue	117,562.59	58,227.43	0.00	115,491.18	(115,491.18)

Council Compensation and Remuneration of Expenses

2026 Jan

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	300	192.36	151.2	0	0	
Ken Prociw	665	450	439.68	802.2	0	0	
Dale Edbom	615	900	137.4	231	0	0	
David Beaudry	615	900	164.88	156.8	0	0	
Mark Bernard	615	1100	137.4	761		0	
Total	3210	3650	1071.72	2102.2	0	0	0

Grand Total

10033.92

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	1192.4	0	0	0	0	0	0	0	0	0	0	0	1192.36
Ken Prociw	1554.7	0	0	0	0	0	0	0	0	0	0	0	1554.68
Dale Edbom	1652.4	0	0	0	0	0	0	0	0	0	0	0	1652.4
David Beaudry	1679.9	0	0	0	0	0	0	0	0	0	0	0	1679.88
Mark Bernard	1852.4	0	0	0	0	0	0	0	0	0	0	0	1852.4

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	151.2	0	0	0	0	0	0	0	0	0	0	0	151.2
Ken Prociw	802.2	0	0	0	0	0	0	0	0	0	0	0	802.2
Dale Edbom	231	0	0	0	0	0	0	0	0	0	0	0	231
David Beaudry	156.8	0	0	0	0	0	0	0	0	0	0	0	156.8
Mark Bernard	761	0	0	0	0	0	0	0	0	0	0	0	761

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	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	1192.4	151.2	0	1343.56
Ken Prociw	1554.7	802.2	0	2356.88
Dale Edbom	1652.4	231	0	1883.4
David Beaudry	1679.9	156.8	0	1836.68
Mark Bernard	1852.4	761	0	2613.4
Balance Check		10033.92	=	10033.92



Rural Municipality of Piney

For the Period January 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
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*** End of Report ***