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**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS OF FEBRUARY 28, 2026**

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

FEBRUARY 28, 2026

Date

\_\_\_\_\_  
Chief Administrative Officer

Examined and Referred to Council

MARCH 24, 2026

(Date)

\_\_\_\_\_  
(Head of Council)



# Rural Municipality of Piney

## For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Other Revenues</b>						
10-0-000-0800	Tax Levy	(290,807.32)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(30,461.16)	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	(8,333.34)	0.00	0.00	0.00	0.00
10-0-000-0820	Licence - Amusement	(16.66)	0.00	0.00	(2.00)	2.00
10-0-000-0830	Permits - Miscellaneous	(1,666.66)	(645.00)	0.00	(240.00)	240.00
10-0-000-0831	Permits - Building	(5,000.00)	(951.04)	0.00	(2,070.32)	2,070.32
10-0-000-0840	Fines	(83.34)	0.00	0.00	(25.00)	25.00
10-0-000-0850	Sales of Services - Tax Certificates	(583.34)	(385.00)	0.00	(455.00)	455.00
10-0-000-0851	Sales of Services - Protective	(5,833.34)	(4,250.00)	0.00	(4,250.00)	4,250.00
10-0-000-0852	Sales of Service - Transportation	(3,333.34)	0.00	0.00	0.00	0.00
10-0-000-0853	Sales of Service - Environmental Health	(4,770.84)	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	(209.20)	209.20
10-0-000-0856	Sales of Services - Sales of Land	(30,833.34)	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	(1,666.66)	(165.45)	0.00	(295.86)	295.86
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(23,333.34)	0.00	0.00	0.00
10-0-000-0870	Sales of Goods - Miscellaneous	(833.34)	(283.61)	0.00	(148.62)	148.62
10-0-000-0880	Rentals	(2,000.00)	(465.00)	0.00	(300.00)	300.00
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	(4,166.66)	(65.38)	0.00	(2.97)	2.97
10-0-000-0910	Tax Penalties	(4,333.34)	(4,599.72)	0.00	(5,664.53)	5,664.53
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	(2,500.00)	0.00	0.00	0.00	0.00
10-0-000-0915	Dedication Fees	(2,500.00)	(800.00)	0.00	0.00	0.00
10-0-000-0920	Development Fees	(83.34)	0.00	0.00	0.00	0.00
10-0-000-0925	Grants - AMBM	(4,166.66)	(3,527.06)	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(46,441.66)	0.00	0.00	(53,378.00)	53,378.00
10-0-000-0931	Conditional Grants - Provincial	(173,716.82)	0.00	0.00	(72,841.89)	72,841.89
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	(833.34)	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(1,333.34)	0.00	0.00	0.00	0.00
10-0-000-0940	Other Income - Miscellaneous	(833.34)	0.00	0.00	0.00	0.00
10-0-000-0941	Other Income - Recycling Programs	(6,666.66)	(1,052.40)	0.00	(7,658.08)	7,658.08



# Rural Municipality of Piney

For the Period December 2025

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	(8,333.34)	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	(1,000.00)	0.00	0.00	(5,160.00)	5,160.00
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	(4,926.00)	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Other Revenues</b>	<b>(648,057.18)</b>	<b>(41,523.00)</b>	<b>0.00</b>	<b>(152,701.47)</b>	<b>152,701.47</b>
<b>GIL FED GOVT ENTERPRISES Reven</b>						
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL FED GOVT ENTERPRISES</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>*</b>	<b>TOTAL GIL PROVINCIAL GOVT Reve</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 Reve</b>						
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL PROV GOVT ENTERPRISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**</b>	<b>Total Revenues</b>	<b>(648,057.18)</b>	<b>(41,523.00)</b>	<b>0.00</b>	<b>(152,701.47)</b>	<b>152,701.47</b>
<b>***</b>	<b>Total General Fund Revenues</b>	<b>(648,057.18)</b>	<b>(41,523.00)</b>	<b>0.00</b>	<b>(152,701.47)</b>	<b>152,701.47</b>
<b>Legislative - Council - Indemn</b>						
10-1-100-1001	Council-Salaries	23,250.00	8,462.50	0.00	9,984.52	(9,984.52)
10-1-100-1100	Council-Benefits	333.34	136.38	0.00	172.48	(172.48)
10-1-100-2000	Council-Services	833.34	0.00	0.00	0.00	0.00
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Legislative - Council -</b>	<b>24,416.68</b>	<b>8,598.88</b>	<b>0.00</b>	<b>10,157.00</b>	<b>(10,157.00)</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>General Administrative Expendi</b>						
10-1-200-1001	Admin-Salaries	19,600.00	18,829.24	0.00	20,000.00	(20,000.00)
10-1-200-1100	Admin-Benefits	3,865.00	3,652.28	0.00	4,796.02	(4,796.02)
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
<b>*</b>	<b>TOTAL General Administrative E</b>	<b>23,465.00</b>	<b>22,481.52</b>	<b>0.00</b>	<b>24,796.02</b>	<b>(24,796.02)</b>
<b>Staff Expenditures</b>						
10-1-212-1001	Staff-Salaries	24,166.66	29,565.39	0.00	28,513.56	(28,513.56)
10-1-212-1100	Staff-Benefits	4,522.84	4,661.03	0.00	8,316.56	(8,316.56)
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
<b>*</b>	<b>TOTAL Staff Expenditures</b>	<b>28,689.50</b>	<b>34,226.42</b>	<b>0.00</b>	<b>36,930.12</b>	<b>(36,930.12)</b>
<b>Office Expenditures</b>						
10-1-215-2000	Office-Services	10,833.34	1,374.97	0.00	24,879.57	(24,879.57)
10-1-215-3000	Office-Utilities	0.00	3,582.25	0.00	1,591.11	(1,591.11)
10-1-215-4000	Office-Supplies and Materials	2,500.00	872.26	0.00	696.18	(696.18)
10-1-215-6100	Amortizatgion - Land Improvement	1,500.00	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	27.75	(27.75)
<b>*</b>	<b>TOTAL Office Expenditures</b>	<b>14,833.34</b>	<b>5,829.48</b>	<b>0.00</b>	<b>27,194.61</b>	<b>(27,194.61)</b>
<b>Legal Expenses</b>						
10-1-216-2000	Services	1,250.00	1,338.85	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Legal Expenditures</b>	<b>1,250.00</b>	<b>1,338.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Audit Expenditures</b>						
10-1-217-2000	Audit-Services	2,500.00	(4,040.00)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Audit Expenditures</b>	<b>2,500.00</b>	<b>(4,040.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Assessment Expenditures</b>						
10-1-218-2000	Assess-Services	4,666.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Assessment Expenditures</b>	<b>4,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation Expenditures</b>						
10-1-240-2000	Tax-Services	1,666.66	0.00	0.00	0.00	0.00
10-1-240-4000	Tax-Supplies and Materials	833.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Taxation Expenditures</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Elections Expenditures</b>						
10-1-310-2000	Elect-Services	416.66	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
*	<b>TOTAL Elections Expenditures</b>	<b>416.66</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	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	1,375.00	0.00	0.00	242.49	(242.49)
*	<b>TOTAL Conventions Expenditures</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.49</b>	<b>(242.49)</b>
<b>Damage Claims/Liability Insura</b>						
10-1-329-2000	Insurance-Services	4,583.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Damage Claims/Liability</b>	<b>4,583.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants &amp; Contributions Expendi</b>						
10-1-350-5000	Grant-Contributions	83.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Grants &amp; Contributions E</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Survey Monument Restoration Ex</b>						
10-1-355-2000	Monument-Services	1,250.00	0.00	0.00	11,545.00	(11,545.00)



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	<b>TOTAL Survey Monument Restorat</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.00</b>	<b>(11,545.00)</b>
	<b>R.M. Relations Expenditures</b>					
	10-1-358-2000 RM Partnership-Services	750.00	111.50	0.00	0.00	0.00
	10-1-358-4000 RM Partnership-Supplies and Materials	750.00	0.00	0.00	0.00	0.00
*	<b>TOTAL R.M. Relations Expenditu</b>	<b>1,500.00</b>	<b>111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Government Services Expe</b>					
	10-1-360-2000 Other Gov-Services	1,666.66	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	83.34	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	83.34	0.00	0.00	0.00	0.00
	10-1-360-9000 Other Gov-Other	2,500.00	(11,932.08)	0.00	0.00	0.00
*	<b>TOTAL Other Government Service</b>	<b>4,333.34</b>	<b>(11,932.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Memberships Expenditures</b>					
	10-1-361-2000 Member-Services	1,083.34	600.00	0.00	1,200.00	(1,200.00)
*	<b>TOTAL Memberships Expenditures</b>	<b>1,083.34</b>	<b>600.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>
	<b>Amortization Expenditures</b>					
	10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Amortization Expenditure</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 assets Ex</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 ass</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 Servi</b>	<b>116,946.20</b>	<b>57,214.57</b>	<b>0.00</b>	<b>112,065.24</b>	<b>(112,065.24)</b>
	<b>Police Expenditures</b>					
	10-2-105-5000 COPP-Contributions	83.34	0.00	0.00	0.00	0.00



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>*</b>	<b>TOTAL Police Expenditures</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire - Piney Expenditures</b>						
10-2-400-1001	PFD-Salaries	3,000.00	0.00	0.00	0.00	0.00
10-2-400-1100	PFD-Benefits	83.34	0.00	0.00	250.00	(250.00)
10-2-400-2000	PFD-Services	1,916.66	666.35	0.00	991.32	(991.32)
10-2-400-3000	PFD-Utilities	1,833.34	3,603.43	0.00	1,670.03	(1,670.03)
10-2-400-4000	PFD-Supplies and Materials	1,500.00	557.15	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
<b>*</b>	<b>TOTAL Fire - Piney Expenditure</b>	<b>8,333.34</b>	<b>4,826.93</b>	<b>0.00</b>	<b>3,083.73</b>	<b>(3,083.73)</b>
<b>Fire - Sprague Expenditures</b>						
10-2-401-1001	SFD-Salaries	5,416.66	0.00	0.00	0.00	0.00
10-2-401-1100	SFD-Benefits	83.34	0.00	0.00	625.00	(625.00)
10-2-401-2000	SFD-Services	4,000.00	743.20	0.00	2,518.69	(2,518.69)
10-2-401-3000	SFD-Utilities	1,250.00	2,755.40	0.00	1,876.57	(1,876.57)
10-2-401-4000	SFD-Supplies and Materials	2,083.34	1,811.58	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
<b>*</b>	<b>TOTAL Fire - Sprague Expenditu</b>	<b>12,833.34</b>	<b>5,310.18</b>	<b>0.00</b>	<b>5,020.26</b>	<b>(5,020.26)</b>
<b>Woodridge Expenditures</b>						
10-2-402-1001	WFD-Salaries	6,250.00	0.00	0.00	0.00	0.00
10-2-402-1100	WFD-Benefits	83.34	0.00	0.00	625.00	(625.00)
10-2-402-2000	WFD-Services	4,166.66	958.87	0.00	751.33	(751.33)



# Rural Municipality of Piney

For the Period December 2025

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	1,833.34	2,785.63	0.00	893.25	(893.25)
10-2-402-4000	WFD-Supplies and Materials	2,166.66	814.91	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
<b>*</b>	<b>TOTAL Woodridge Expenditures</b>	<b>14,500.00</b>	<b>4,559.41</b>	<b>0.00</b>	<b>2,312.44</b>	<b>(2,312.44)</b>
<b>Protective Services Special Tr</b>						
10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00
10-2-403-2000	ProtSS-Services	9,608.34	161.00	0.00	0.00	0.00
10-2-403-4000	ProtSS-Supplies and Materials	83.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Protective Services Spec</b>	<b>9,691.68</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Preparedness Expendi</b>						
10-2-520-1001	EMO Preparedness-Salaries	83.34	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	83.34	0.00	0.00	0.00	0.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	83.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Preparedness E</b>	<b>250.02</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Coordinator Expendit</b>						
10-2-521-1001	EMO Coordinator-Salaries	1,083.34	0.00	0.00	0.00	0.00
10-2-521-2000	EMO Coordinator-Services	166.66	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Coordinator Ex</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Response Expenditure</b>						
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
<b>*</b>	<b>TOTAL Emergency Response Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Emergency Measures - Other - 9</b>						
10-2-550-2000	EMO - 911-Services	1,533.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Emergency Measures - Oth</b>	<b>1,533.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Inspection Expenditur</b>						
10-2-621-2000	Build Insp-Services	6,666.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Building Inspection Expe</b>	<b>6,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Animal Control Expenditures</b>						
10-2-640-2000	Animal-Services	666.66	137.87	0.00	0.00	0.00
10-2-640-4000	Animal-Supplies and Materials	83.34	160.50	0.00	0.00	0.00
*	<b>TOTAL Animal Control Expenditu</b>	<b>750.00</b>	<b>298.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Fire Protection E</b>						
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Amortization Fire Protec</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 Expe</b>	<b>55,891.72</b>	<b>15,530.89</b>	<b>0.00</b>	<b>10,416.43</b>	<b>(10,416.43)</b>
<b>Staff Transportation Expenditu</b>						
10-3-211-1001	T. Staff-Salaries	32,500.00	28,871.59	0.00	34,910.24	(34,910.24)
10-3-211-1100	T. Staff-Benefits	4,166.66	4,298.40	0.00	3,635.96	(3,635.96)
10-3-211-2000	T. Staff-Services	333.34	0.00	0.00	0.00	0.00
10-3-211-4000	T. Staff-Supplies and Materials	333.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Staff Transportation Exp</b>	<b>37,333.34</b>	<b>33,169.99</b>	<b>0.00</b>	<b>38,546.20</b>	<b>(38,546.20)</b>
<b>Vehicle Expenditures</b>						
10-3-213-2000	Vehicle-Services	3,750.00	10,430.61	0.00	9,530.00	(9,530.00)
10-3-213-4000	Vehicle-Supplies and Materials	4,583.34	3,367.56	0.00	1,871.35	(1,871.35)
*	<b>TOTAL Vehicle Expenditures</b>	<b>8,333.34</b>	<b>13,798.17</b>	<b>0.00</b>	<b>11,401.35</b>	<b>(11,401.35)</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Equipment Expenditures</b>						
10-3-214-2000	Equip.-Services	416.66	259.92	0.00	375.67	(375.67)
10-3-214-4000	Equip.-Supplies and Materials	0.00	922.80	0.00	1,632.89	(1,632.89)
<b>*</b>	<b>TOTAL Equipment Expenditures</b>	<b>416.66</b>	<b>1,182.72</b>	<b>0.00</b>	<b>2,008.56</b>	<b>(2,008.56)</b>
<b>Road Repairs Expenditures</b>						
10-3-219-2000	Road Rep.-Services	1,250.00	0.00	0.00	0.00	0.00
10-3-219-4000	Road Rep.-Supplies and Materials	1,250.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Road Repairs Expenditure</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Summer Blading Expenditures</b>						
10-3-221-2000	Blading-Services	37,500.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Summer Blading Expenditu</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gavelling Expenditures</b>						
10-3-222-2000	Gravel-Services	26,666.66	0.00	0.00	0.00	0.00
10-3-222-4000	Gravel-Supplies and Materials	14,583.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Gavelling Expenditures</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Brushing Expenditures</b>						
10-3-223-2000	Brush-Services	5,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Brushing Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mowing Expenditures</b>						
10-3-224-2000	Mowing-Services	10,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Mowing Expenditures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Patching Expenditures</b>						
10-3-225-2000	Patching-Services	166.66	0.00	0.00	0.00	0.00
10-3-225-4000	Patching-Supplies and Materials	166.66	0.00	0.00	0.00	0.00



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	<b>TOTAL Patching Expenditures</b>	<b>333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dust Control Expenditures</b>					
	10-3-226-2000 Dust-Services	8,666.66	0.00	0.00	0.00	0.00
	10-3-226-9000 Dust-Other	666.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Dust Control Expenditure</b>	<b>9,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Road/Street Construction Expen</b>					
	10-3-230-2000 Road Const-Services	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Road/Street Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Winter Blading Expenditures</b>					
	10-3-237-2000 Plowing-Services	23,333.34	35,809.00	0.00	35,288.50	(35,288.50)
*	<b>TOTAL Winter Blading Expenditu</b>	<b>23,333.34</b>	<b>35,809.00</b>	<b>0.00</b>	<b>35,288.50</b>	<b>(35,288.50)</b>
	<b>Sanding Expenditures</b>					
	10-3-238-2000 Sanding-Services	416.66	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
*	<b>TOTAL Sanding Expenditures</b>	<b>416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Culverts Expenditures</b>					
	10-3-245-2000 Culverts-Services	833.34	0.00	0.00	0.00	0.00
	10-3-245-4000 Culverts-Supplies and Materials	916.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Culverts Expenditures</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Bridge Expenditures</b>					
	10-3-247-2000 Bridge-Services	333.34	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
*	<b>TOTAL Bridge Expenditures</b>	<b>333.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Streetlighting Expenditures</b>						
10-3-250-2000	Streetlight-Services	7,500.00	11,267.19	0.00	3,900.00	(3,900.00)
*	<b>TOTAL Streetlighting Expenditu</b>	<b>7,500.00</b>	<b>11,267.19</b>	<b>0.00</b>	<b>3,900.00</b>	<b>(3,900.00)</b>
<b>Signage Expenditures</b>						
10-3-260-2000	Sign-Services	166.66	0.00	0.00	0.00	0.00
10-3-260-4000	Sign-Supplies and Materials	333.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Signage Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Piney Pinecreek Border Airport</b>						
10-3-296-2000	Airport-Services	1,666.66	50.50	0.00	51.36	(51.36)
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Piney Pinecreek Border A</b>	<b>1,666.66</b>	<b>50.50</b>	<b>0.00</b>	<b>51.36</b>	<b>(51.36)</b>
<b>CNR Crossings Expenditures</b>						
10-3-297-2000	CN-Services	1,666.66	0.00	0.00	0.00	0.00
*	<b>TOTAL CNR Crossings Expenditur</b>	<b>1,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drainage Expenditures</b>						
10-3-300-2000	Drainage-Services	2,500.00	0.00	0.00	0.00	0.00
10-3-300-4000	Drainage-Supplies and Materials	83.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Drainage Expenditures</b>	<b>2,583.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shop Expenditures</b>						
10-3-309-2000	PW Shop-Services	833.34	2,594.75	0.00	150.00	(150.00)
10-3-309-3000	PW Shop-Utilities	833.34	3,096.53	0.00	1,355.18	(1,355.18)
10-3-309-4000	PW Shop-Supplies and Materials	333.34	15.98	0.00	137.26	(137.26)
*	<b>TOTAL Shop Expenditures</b>	<b>2,000.02</b>	<b>5,707.26</b>	<b>0.00</b>	<b>1,642.44</b>	<b>(1,642.44)</b>

**Drainage Permits Expenditures**



# Rural Municipality of Piney

For the Period December 2025

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	83.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Drainage Permits Expendi</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Drainage - Beaver Programs Exp</b>						
10-3-319-2000	Drain Beaver-Services	833.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Drainage - Beaver Progra</b>	<b>833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transportation Amortization Ex</b>						
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
<b>*</b>	<b>TOTAL Transportation Amortizat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**</b>	<b>Total Transportation Services</b>	<b>194,666.68</b>	<b>100,984.83</b>	<b>0.00</b>	<b>92,838.41</b>	<b>(92,838.41)</b>
<b>Nuisance Grounds Expenditures</b>						
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	15,000.00	10,583.36	0.00	10,583.36	(10,583.36)
10-4-330-3000	WTS-Utilities	0.00	81.83	0.00	80.75	(80.75)
10-4-330-4000	WTS-Supplies and Materials	416.66	128.40	0.00	0.00	0.00
10-4-330-5000	WTS-Contributions	0.00	40,000.00	0.00	40,000.00	(40,000.00)
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	16,666.66	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Nuisance Grounds Expendi</b>	<b>32,083.32</b>	<b>50,793.59</b>	<b>0.00</b>	<b>50,664.11</b>	<b>(50,664.11)</b>
<b>Landfill Closure &amp; Post Closur</b>						
10-4-331-2000	WDG-Services	416.66	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Landfill Closure &amp; Post</b>	<b>416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Recycling Programs Expenditure</b>						
10-4-340-2000	Recycling-Services	0.00	0.00	0.00	0.00	0.00
10-4-340-4000	Recycling-Supplies and Materials	666.66	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	10,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Recycling Programs Expen</b>	<b>10,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recycling Programs - Special P</b>						
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
<b>*</b>	<b>TOTAL Recycling Programs - Spe</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	Lagoon-Services	833.34	883.00	0.00	920.00	(920.00)
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
<b>*</b>	<b>TOTAL Lagoon Expenditures</b>	<b>833.34</b>	<b>883.00</b>	<b>0.00</b>	<b>920.00</b>	<b>(920.00)</b>
<b>Environmental Health Amortizat</b>						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Environmental Health Amo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**</b>	<b>Total Environmental Heath Serv</b>	<b>43,999.98</b>	<b>51,676.59</b>	<b>0.00</b>	<b>51,584.11</b>	<b>(51,584.11)</b>
<b>Social Welfare Assistance Expe</b>						
10-5-420-5000	Public Health-Contributions	2,486.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Social Welfare Assistanc</b>	<b>2,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services Expenditure</b>						
10-5-425-2000	Com. Serv.-Services	1,500.00	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 December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*	<b>TOTAL Community Services Expen</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Public Health &amp; Welfare</b>	<b>3,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning &amp; Zoning Expenditures</b>						
	10-6-110-2000 Planning-Services	833.34	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
*	<b>TOTAL Planning &amp; Zoning Expend</b>	<b>833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Climate &amp; Environmental Planni</b>						
	10-6-220-2000 Env Planning-Services	833.34	(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
*	<b>TOTAL Climate &amp; Environmental</b>	<b>833.34</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beautification Expenditures</b>						
	10-6-233-2000 Beaut.-Services	83.34	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
*	<b>TOTAL Beautification Expenditu</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Sales - Land Expenditu</b>						
	10-6-800-0000 Land Sales-	0.00	0.00	0.00	0.00	0.00
	10-6-800-2000 Land Sales-Services	833.34	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	5,000.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Cost of Sales - Land Exp</b>	<b>5,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Environmental Developmen</b>	<b>7,583.36</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rural Weed Control Expenditure</b>						
	10-7-123-2000 Weed Cont.-Services	1,666.66	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 December 2025

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	5,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Rural Weed Control Expen</b>	<b>6,666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vet Services Expenditures</b>						
10-7-126-5000	Veterinary-Contributions	1,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Vet Services Expenditure</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Resource &amp; Conservation</b>						
10-7-130-2000	Conservation-Services	1,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Water Resource &amp; Conserv</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Regional Development Expenditu</b>						
10-7-205-2000	Reg. Dev.-Services	1,666.66	774.20	0.00	61.95	(61.95)
<b>*</b>	<b>TOTAL Regional Development Exp</b>	<b>1,666.66</b>	<b>774.20</b>	<b>0.00</b>	<b>61.95</b>	<b>(61.95)</b>
<b>Tourism &amp; Promotional Expendit</b>						
10-7-305-2000	Tourism-Services	7,000.00	80.00	0.00	0.00	0.00
10-7-305-4000	Tourism-Supplies and Materials	333.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Tourism &amp; Promotional Ex</b>	<b>7,333.34</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Economic Development - Special</b>						
10-7-307-2000	Ec. Dev-Services	7,000.00	0.00	0.00	2,500.00	(2,500.00)
10-7-307-4000	Ec. Dev-Supplies and Materials	333.34	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Economic Development - S</b>	<b>7,333.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
<b>**</b>	<b>Total Economic Development Ser</b>	<b>25,000.00</b>	<b>854.20</b>	<b>0.00</b>	<b>2,561.95</b>	<b>(2,561.95)</b>
<b>Community Halls Insurance Expe</b>						
10-8-120-2000	Hall-Services	7,500.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Community Halls Insuranc</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Community Halls Insurance Refu</b>						
10-8-191-5000	Hall Ins.-Contributions	666.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Community Halls Insuranc</b>	<b>666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Volunteer Recognition Expendit</b>						
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
*	<b>TOTAL Volunteer Recognition Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Facilities Expenditures</b>						
10-8-280-2000	Other Rec-Services	4,166.66	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	14,166.66	200.00	0.00	0.00	0.00
10-8-280-9000	Other Rec-Other	7,500.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Other Facilities Expendi</b>	<b>25,833.32</b>	<b>200.00</b>	<b>0.00</b>	<b>10,488.00</b>	<b>(10,488.00)</b>
**	<b>Total Recreation &amp; Cultural Se</b>	<b>33,999.98</b>	<b>200.00</b>	<b>0.00</b>	<b>10,488.00</b>	<b>(10,488.00)</b>
<b>Allowance for Tax Assets Expen</b>						
10-9-312-0000	Tax Asset-	416.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Allowance for Tax Assets</b>	<b>416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Offi</b>						
10-9-318-0000	Cap. Office-	3,833.34	0.00	0.00	830.77	(830.77)
*	<b>TOTAL Contribution to Capital</b>	<b>3,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>830.77</b>	<b>(830.77)</b>
<b>Contribution to Capital - Prot</b>						
10-9-321-0000	Cap. Protective-	91,516.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>91,516.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Contribution to Capital - Tran</b>						
10-9-322-0000	Cap. Transportation-	10,416.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>10,416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Envi</b>						
10-9-323-0000	Cap. Environmental-	18,750.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Econ</b>						
10-9-324-0000	Cap. Economic Dev.-	22,833.34	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>22,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debenture Debt Charges Expendi</b>						
10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Debenture Debt Charges E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Tax Requisitions</b>						
10-9-425-0000	School Tax Requisitions	235,125.12	0.00	0.00	0.00	0.00
*	<b>TOTAL School Tax Requisitions</b>	<b>235,125.12</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	Cancelled Tax-	416.66	0.00	0.00	0.00	0.00
*	<b>TOTAL Tax Cancelled Expenditur</b>	<b>416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gas Tax Reserve Expenditures</b>						
10-9-914-0000	CCBF-	17,000.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Gas Tax Reserve Expendit</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period December 2025

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
<b>Capital Fund Expenditures</b>						
10-9-915-0000	Capital Fund-	800.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Capital Fund Expenditure</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Fiscal Services Expendit</b>	<b>401,108.44</b>	<b>0.00</b>	<b>0.00</b>	<b>830.77</b>	<b>(830.77)</b>
***	<b>Total General Fund Expenditure</b>	<b>883,182.36</b>	<b>226,261.08</b>	<b>0.00</b>	<b>280,784.91</b>	<b>(280,784.91)</b>
****	<b>General Fund Excess of Revenue</b>	<b>235,125.18</b>	<b>184,738.08</b>	<b>0.00</b>	<b>128,083.44</b>	<b>(128,083.44)</b>

# Council Compensation and Remuneration of Expenses

2026 FEB

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	200	164.88	151.2			
Ken Prociw	665	400	274.8	641.9			
Dale Edbom	615	500	219.84	146.3			
David Beaudry	615	500	146.38	198.8			
Mark Bernard	615	1000	201.12	546			
<b>Total</b>	<b>3210</b>	<b>2600</b>	<b>1007.02</b>	<b>1684.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

Grand Total

8501.22

## Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	1192.4	1064.88	0	0	0	0	0	0	0	0	0	0	2257.24
Ken Prociw	1554.7	1339.8	0	0	0	0	0	0	0	0	0	0	2894.48
Dale Edbom	1652.4	1334.84	0	0	0	0	0	0	0	0	0	0	2987.24
David Beaudry	1679.9	1261.38	0	0	0	0	0	0	0	0	0	0	2941.26
Mark Bernard	1852.4	1816.12	0	0	0	0	0	0	0	0	0	0	3668.52

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	151.2	151.2	0	0	0	0	0	0	0	0	0	0	302.4
Ken Prociw	802.2	641.9	0	0	0	0	0	0	0	0	0	0	1444.1
Dale Edbom	231	146.3	0	0	0	0	0	0	0	0	0	0	377.3
David Beaudry	156.8	198.8	0	0	0	0	0	0	0	0	0	0	355.6
Mark Bernard	761	546	0	0	0	0	0	0	0	0	0	0	1307

## 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	2257.2	302.4	0	2559.64
Ken Prociw	2894.5	1444.1	0	4338.58
Dale Edbom	2987.2	377.3	0	3364.54
David Beaudry	2941.3	355.6	0	3296.86
Mark Bernard	3668.5	1307	0	4975.52
Balance Check		18535.14	=	18535.14





# Rural Municipality of Piney

For the Period December 2025

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 \*\*\*