

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF DECEMBER 31, 2025

| | |
|--|--|
| <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>DECEMBER 31, 2025</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> |
|--|--|



For the Period December 2025
For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| Other Revenues | | | | | | |
| 10-0-000-0800 | Tax Levy | (1,462,991.00) | (2,885,745.77) | (1,744,844.00) | (1,927,612.04) | 182,768.04 |
| 10-0-000-0805 | Grants in Lieu of Taxes | 0.00 | (301,487.70) | (182,767.00) | 0.00 | (182,767.00) |
| 10-0-000-0807 | Requisitions - School Taxes (deduct) | (1,698,933.00) | 1,698,933.00 | 0.00 | 0.00 | 0.00 |
| 10-0-000-0810 | Taxes Added to Roll | (60,000.00) | 0.00 | (50,000.00) | (68,129.54) | 18,129.54 |
| 10-0-000-0820 | Licence - Amusement | (100.00) | (91.50) | (100.00) | (93.75) | (6.25) |
| 10-0-000-0830 | Permits - Miscellaneous | (5,000.00) | (10,058.35) | (10,000.00) | (5,245.00) | (4,755.00) |
| 10-0-000-0831 | Permits - Building | (30,000.00) | (21,071.11) | (30,000.00) | (32,913.63) | 2,913.63 |
| 10-0-000-0840 | Fines | (500.00) | 0.00 | (500.00) | (70.00) | (430.00) |
| 10-0-000-0850 | Sales of Services - Tax Certificates | (3,500.00) | (3,185.00) | (3,500.00) | (5,225.27) | 1,725.27 |
| 10-0-000-0851 | Sales of Services - Protective | (10,000.00) | (14,585.30) | (35,000.00) | (39,256.85) | 4,256.85 |
| 10-0-000-0852 | Sales of Service - Transportation | (15,000.00) | (41,063.46) | (20,000.00) | (16,622.17) | (3,377.83) |
| 10-0-000-0853 | Sales of Service - Environmental Health | (500.00) | 3,599.43 | (28,625.00) | (378.00) | (28,247.00) |
| 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 | (34,922.10) | 0.00 | 668.00 | (668.00) |
| 10-0-000-0856 | Sales of Services - Sales of Land | (180,000.00) | (161,078.45) | (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 | (10,000.00) | (4,162.71) | (10,000.00) | (6,918.20) | (3,081.80) |
| 10-0-000-0859 | Sales of Service - Economic Dev. | 0.00 | (24,333.31) | 0.00 | (20,356.61) | 20,356.61 |
| 10-0-000-0870 | Sales of Goods - Miscellaneous | (3,000.00) | (5,286.76) | (5,000.00) | (1,152.71) | (3,847.29) |
| 10-0-000-0880 | Rentals | (12,000.00) | (10,848.59) | (12,000.00) | (5,790.00) | (6,210.00) |
| 10-0-000-0890 | Trailer Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-000-0900 | Concessions and Franchises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-000-0905 | Returns from Investments | (17,500.00) | (11,225.87) | (25,000.00) | (658.47) | (24,341.53) |
| 10-0-000-0910 | Tax Penalties | (26,000.00) | (20,334.43) | (26,000.00) | (22,043.88) | (3,956.12) |
| 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 | (12,500.00) | (15,394.00) | (15,000.00) | (18,687.00) | 3,687.00 |
| 10-0-000-0915 | Dedication Fees | (5,000.00) | (4,800.00) | (15,000.00) | (29,600.00) | 14,600.00 |
| 10-0-000-0920 | Development Fees | (500.00) | 0.00 | (500.00) | 0.00 | (500.00) |
| 10-0-000-0925 | Grants - AMBM | 0.00 | 0.00 | (25,000.00) | (34,889.96) | 9,889.96 |
| 10-0-000-0930 | Conditional Grants - Federal | (237,000.00) | (101,751.20) | (278,650.00) | (231,914.77) | (46,735.23) |
| 10-0-000-0931 | Conditional Grants - Provincial | (598,400.00) | (793,277.77) | (1,042,301.00) | (1,015,958.23) | (26,342.77) |
| 10-0-000-0932 | CONDITIONAL GRANTS FEDERAL GAS TAX | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-000-0938 | GAIN OR LOSS ON SALE OF FIXED ASSETS | 0.00 | 1,803.09 | (5,000.00) | 0.00 | (5,000.00) |
| 10-0-000-0939 | Other Income- Insurance Refund MPI & MTCM | (8,000.00) | 0.00 | (8,000.00) | (7,203.25) | (796.75) |
| 10-0-000-0940 | Other Income - Miscellaneous | (5,000.00) | (66.67) | (5,000.00) | (36,296.66) | 31,296.66 |
| 10-0-000-0941 | Other Income - Recycling Programs | (30,000.00) | (45,207.85) | (40,000.00) | (53,388.59) | 13,388.59 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 10-0-000-0942 | Other Income - Insurance Premium - Non-P | (45,000.00) | (48,998.60) | (50,000.00) | (45,087.61) | (4,912.39) |
| 10-0-000-0943 | Other Income - Special Project | 0.00 | (6,726.40) | 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 | (6,000.00) | (1,612.65) | (6,000.00) | (4,860.00) | (1,140.00) |
| 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 | (55,000.00) | (5,880.15) | 0.00 | 0.00 | 0.00 |
| 10-0-000-0952 | Transfer from Capital Reserve | 0.00 | (65,551.61) | 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 | (4,557,424.00) | (2,934,411.79) | (3,888,343.00) | (3,747,584.19) | (140,758.81) |
| 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 | (4,557,424.00) | (2,934,411.79) | (3,888,343.00) | (3,747,584.19) | (140,758.81) |
| *** | Total General Fund Revenues | (4,557,424.00) | (2,934,411.79) | (3,888,343.00) | (3,747,584.19) | (140,758.81) |
| Legislative - Council - Indemn | | | | | | |
| 10-1-100-1001 | Council-Salaries | 100,000.00 | 125,703.90 | 139,500.00 | 119,402.86 | 20,097.14 |
| 10-1-100-1100 | Council-Benefits | 2,000.00 | 2,008.77 | 2,000.00 | 1,987.61 | 12.39 |
| 10-1-100-2000 | Council-Services | 5,000.00 | 2,937.55 | 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 - | 107,000.00 | 130,650.22 | 146,500.00 | 121,773.83 | 24,726.17 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|
| General Administrative Expendi | | | | | | |
| 10-1-200-1001 | Admin-Salaries | 106,800.00 | 106,106.22 | 117,600.00 | 114,221.23 | 3,378.77 |
| 10-1-200-1100 | Admin-Benefits | 23,190.00 | 22,380.46 | 23,190.00 | 20,136.74 | 3,053.26 |
| 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 | 129,990.00 | 128,486.68 | 140,790.00 | 134,357.97 | 6,432.03 |
| Staff Expenditures | | | | | | |
| 10-1-212-1001 | Staff-Salaries | 125,000.00 | 131,037.96 | 145,000.00 | 140,140.89 | 4,859.11 |
| 10-1-212-1100 | Staff-Benefits | 27,137.00 | 31,114.08 | 27,137.00 | 28,594.50 | (1,457.50) |
| 10-1-212-2000 | Staff-Services | 0.00 | 265.86 | 0.00 | 1,290.93 | (1,290.93) |
| 10-1-212-9000 | Staff-Other | 0.00 | 0.10 | 0.00 | 9,407.64 | (9,407.64) |
| * | TOTAL Staff Expenditures | 152,137.00 | 162,418.00 | 172,137.00 | 179,433.96 | (7,296.96) |
| Office Expenditures | | | | | | |
| 10-1-215-2000 | Office-Services | 50,000.00 | 64,544.15 | 65,000.00 | 72,838.03 | (7,838.03) |
| 10-1-215-3000 | Office-Utilities | 15,000.00 | 14,415.39 | 0.00 | 15,156.01 | (15,156.01) |
| 10-1-215-4000 | Office-Supplies and Materials | 9,000.00 | 20,355.84 | 15,000.00 | 11,008.18 | 3,991.82 |
| 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 | 95.87 | 0.00 | 213.40 | (213.40) |
| * | TOTAL Office Expenditures | 74,000.00 | 99,411.25 | 89,000.00 | 99,215.62 | (10,215.62) |
| Legal Expenses | | | | | | |
| 10-1-216-2000 | Services | 10,000.00 | 7,522.03 | 7,500.00 | 7,315.50 | 184.50 |
| * | TOTAL Legal Expenditures | 10,000.00 | 7,522.03 | 7,500.00 | 7,315.50 | 184.50 |
| Audit Expenditures | | | | | | |
| 10-1-217-2000 | Audit-Services | 13,000.00 | 18,912.31 | 15,000.00 | 16,051.36 | (1,051.36) |
| * | TOTAL Audit Expenditures | 13,000.00 | 18,912.31 | 15,000.00 | 16,051.36 | (1,051.36) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---|---|------------------|------------------|------------------|------------------|--------------------------|
| Assessment Expenditures | | | | | | |
| 10-1-218-2000 | Assess-Services | 28,000.00 | 26,100.00 | 28,000.00 | 28,399.00 | (399.00) |
| * | TOTAL Assessment Expenditures | 28,000.00 | 26,100.00 | 28,000.00 | 28,399.00 | (399.00) |
| Taxation Expenditures | | | | | | |
| 10-1-240-2000 | Tax-Services | 10,000.00 | 15,645.31 | 10,000.00 | 26,111.81 | (16,111.81) |
| 10-1-240-4000 | Tax-Supplies and Materials | 5,000.00 | 1,195.82 | 5,000.00 | 0.00 | 5,000.00 |
| * | TOTAL Taxation Expenditures | 15,000.00 | 16,841.13 | 15,000.00 | 26,111.81 | (11,111.81) |
| Elections Expenditures | | | | | | |
| 10-1-310-2000 | Elect-Services | 500.00 | 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 | 500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Conventions Expenditures | | | | | | |
| 10-1-320-1001 | Conv-Salaries | 1,000.00 | 0.00 | 0.00 | 35.00 | (35.00) |
| 10-1-320-1100 | Conv-Benefits | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1-320-2000 | Conv-Services | 17,000.00 | 7,741.53 | 8,250.00 | 17,387.69 | (9,137.69) |
| * | TOTAL Conventions Expenditures | 19,000.00 | 7,741.53 | 8,250.00 | 17,422.69 | (9,172.69) |
| Damage Claims/Liability Insura | | | | | | |
| 10-1-329-2000 | Insurance-Services | 25,000.00 | 22,344.25 | 27,500.00 | 24,683.39 | 2,816.61 |
| * | TOTAL Damage Claims/Liability | 25,000.00 | 22,344.25 | 27,500.00 | 24,683.39 | 2,816.61 |
| Grants & Contributions Expendi | | | | | | |
| 10-1-350-5000 | Grant-Contributions | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| * | TOTAL Grants & Contributions E | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Survey Monument Restoration Ex | | | | | | |
| 10-1-355-2000 | Monument-Services | 12,000.00 | 4,591.00 | 7,500.00 | 12,945.00 | (5,445.00) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|----------------|---|-------------------|-------------------|-------------------|--------------------|--------------------------|
| * | TOTAL Survey Monument Restorat | 12,000.00 | 4,591.00 | 7,500.00 | 12,945.00 | (5,445.00) |
| | R.M. Relations Expenditures | | | | | |
| | 10-1-358-2000 RM Partnership-Services | 1,000.00 | 0.00 | 4,500.00 | 111.50 | 4,388.50 |
| | 10-1-358-4000 RM Partnership-Supplies and Materials | 1,000.00 | 1,000.00 | 4,500.00 | 1,877.02 | 2,622.98 |
| * | TOTAL R.M. Relations Expenditu | 2,000.00 | 1,000.00 | 9,000.00 | 1,988.52 | 7,011.48 |
| | Other Government Services Expe | | | | | |
| | 10-1-360-2000 Other Gov-Services | 5,000.00 | 9,475.40 | 10,000.00 | 1,453.92 | 8,546.08 |
| | 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 | 500.00 | 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 | 500.00 | 9,520.58 | 500.00 | 0.00 | 500.00 |
| | 10-1-360-9000 Other Gov-Other | 25,000.00 | 32,459.90 | 15,000.00 | (11,932.08) | 26,932.08 |
| * | TOTAL Other Government Service | 31,000.00 | 51,522.09 | 26,000.00 | (10,478.16) | 36,478.16 |
| | Memberships Expenditures | | | | | |
| | 10-1-361-2000 Member-Services | 4,500.00 | 6,207.43 | 6,500.00 | 6,815.71 | (315.71) |
| * | TOTAL Memberships Expenditures | 4,500.00 | 6,207.43 | 6,500.00 | 6,815.71 | (315.71) |
| | Amortization Expenditures | | | | | |
| | 10-1-900-0000 Amortization - General | 0.00 | 7,581.47 | 0.00 | 0.00 | 0.00 |
| * | TOTAL Amortization Expenditure | 0.00 | 7,581.47 | 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 | 623,627.00 | 691,329.39 | 701,677.00 | 666,036.20 | 35,640.80 |
| | Police Expenditures | | | | | |
| | 10-2-105-5000 COPP-Contributions | 500.00 | 0.00 | 500.00 | 547.80 | (47.80) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|--------------------------|
| * | TOTAL Police Expenditures | 500.00 | 0.00 | 500.00 | 547.80 | (47.80) |
| Fire - Piney Expenditures | | | | | | |
| 10-2-400-1001 | PFD-Salaries | 14,000.00 | 18,656.58 | 18,000.00 | 22,248.93 | (4,248.93) |
| 10-2-400-1100 | PFD-Benefits | 500.00 | 250.00 | 500.00 | 260.41 | 239.59 |
| 10-2-400-2000 | PFD-Services | 11,500.00 | 10,484.21 | 11,500.00 | 10,817.51 | 682.49 |
| 10-2-400-3000 | PFD-Utilities | 11,000.00 | 6,463.87 | 11,000.00 | 10,311.23 | 688.77 |
| 10-2-400-4000 | PFD-Supplies and Materials | 9,000.00 | 3,275.77 | 9,000.00 | 4,758.80 | 4,241.20 |
| 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 | 46,000.00 | 39,130.43 | 50,000.00 | 48,396.88 | 1,603.12 |
| Fire - Sprague Expenditures | | | | | | |
| 10-2-401-1001 | SFD-Salaries | 30,000.00 | 28,729.48 | 32,500.00 | 25,192.98 | 7,307.02 |
| 10-2-401-1100 | SFD-Benefits | 500.00 | 625.00 | 500.00 | 625.00 | (125.00) |
| 10-2-401-2000 | SFD-Services | 20,000.00 | 22,469.85 | 24,000.00 | 19,638.30 | 4,361.70 |
| 10-2-401-3000 | SFD-Utilities | 10,000.00 | 5,529.77 | 7,500.00 | 7,535.68 | (35.68) |
| 10-2-401-4000 | SFD-Supplies and Materials | 12,500.00 | 11,151.46 | 12,500.00 | 4,490.50 | 8,009.50 |
| 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 | 73,000.00 | 68,505.56 | 77,000.00 | 57,482.46 | 19,517.54 |
| Woodridge Expenditures | | | | | | |
| 10-2-402-1001 | WFD-Salaries | 35,000.00 | 33,700.13 | 37,500.00 | 52,933.19 | (15,433.19) |
| 10-2-402-1100 | WFD-Benefits | 500.00 | 645.07 | 500.00 | 625.00 | (125.00) |
| 10-2-402-2000 | WFD-Services | 25,000.00 | 23,414.09 | 25,000.00 | 22,293.89 | 2,706.11 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|---|------------------|------------------|------------------|------------------|--------------------------|
| 10-2-402-3000 | WFD-Utilities | 11,000.00 | 5,544.68 | 11,000.00 | 7,645.72 | 3,354.28 |
| 10-2-402-4000 | WFD-Supplies and Materials | 13,000.00 | 7,652.83 | 13,000.00 | 9,491.52 | 3,508.48 |
| 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 | 84,500.00 | 70,956.80 | 87,000.00 | 92,989.32 | (5,989.32) |
| Protective Services Special Tr | | | | | | |
| 10-2-403-1001 | ProtSS-Salaries Professional Devel | 8,000.00 | 0.00 | 0.00 | 22,848.21 | (22,848.21) |
| 10-2-403-2000 | ProtSS-Services | 500.00 | 2,364.99 | 57,650.00 | 18,122.05 | 39,527.95 |
| 10-2-403-4000 | ProtSS-Supplies and Materials | 0.00 | 0.00 | 500.00 | 46,469.09 | (45,969.09) |
| * | TOTAL Protective Services Spec | 8,500.00 | 2,364.99 | 58,150.00 | 87,439.35 | (29,289.35) |
| 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 | 1,747.08 | 0.00 | 3,747.41 | (3,747.41) |
| 10-2-520-3000 | EMO Preparedness-Utilities | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-2-520-4000 | EMO Preparedness-Supplies and Materials | 500.00 | 261.50 | 500.00 | 0.00 | 500.00 |
| * | TOTAL Emergency Preparedness E | 1,500.00 | 2,008.58 | 1,500.00 | 3,747.41 | (2,247.41) |
| Emergency Coordinator Expendit | | | | | | |
| 10-2-521-1001 | EMO Coordinator-Salaries | 6,500.00 | 1,785.83 | 6,500.00 | 3,101.32 | 3,398.68 |
| 10-2-521-2000 | EMO Coordinator-Services | 1,000.00 | 0.00 | 1,000.00 | 200.00 | 800.00 |
| * | TOTAL Emergency Coordinator Ex | 7,500.00 | 1,785.83 | 7,500.00 | 3,301.32 | 4,198.68 |
| 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 | 6,134.28 | (6,134.28) |
| 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 | 10,122.67 | (10,122.67) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| Emergency Measures - Other - 9 | | | | | | |
| 10-2-550-2000 | EMO - 911-Services | 9,000.00 | 8,993.84 | 9,200.00 | 9,270.29 | (70.29) |
| * | TOTAL Emergency Measures - Oth | 9,000.00 | 8,993.84 | 9,200.00 | 9,270.29 | (70.29) |
| Building Inspection Expenditur | | | | | | |
| 10-2-621-2000 | Build Insp-Services | 40,000.00 | 41,071.11 | 40,000.00 | 58,300.96 | (18,300.96) |
| * | TOTAL Building Inspection Expe | 40,000.00 | 41,071.11 | 40,000.00 | 58,300.96 | (18,300.96) |
| Animal Control Expenditures | | | | | | |
| 10-2-640-2000 | Animal-Services | 3,000.00 | 3,441.60 | 4,000.00 | 2,602.91 | 1,397.09 |
| 10-2-640-4000 | Animal-Supplies and Materials | 500.00 | 0.00 | 500.00 | 160.50 | 339.50 |
| * | TOTAL Animal Control Expenditu | 3,500.00 | 3,441.60 | 4,500.00 | 2,763.41 | 1,736.59 |
| Amortization Fire Protection E | | | | | | |
| 10-2-900-0000 | Amortization - Fire Protection | 0.00 | 89,422.36 | 0.00 | 0.00 | 0.00 |
| * | TOTAL Amortization Fire Protec | 0.00 | 89,422.36 | 0.00 | 0.00 | 0.00 |
| ** | Total Protective Services Expe | 274,000.00 | 327,724.16 | 335,350.00 | 374,361.87 | (39,011.87) |
| Staff Transportation Expenditu | | | | | | |
| 10-3-211-1001 | T. Staff-Salaries | 175,000.00 | 175,501.70 | 195,000.00 | 180,795.46 | 14,204.54 |
| 10-3-211-1100 | T. Staff-Benefits | 29,000.00 | 25,054.62 | 25,000.00 | 22,378.35 | 2,621.65 |
| 10-3-211-2000 | T. Staff-Services | 2,000.00 | 385.18 | 2,000.00 | 277.71 | 1,722.29 |
| 10-3-211-4000 | T. Staff-Supplies and Materials | 2,000.00 | 863.78 | 2,000.00 | 0.00 | 2,000.00 |
| * | TOTAL Staff Transportation Exp | 208,000.00 | 201,805.28 | 224,000.00 | 203,451.52 | 20,548.48 |
| Vehicle Expenditures | | | | | | |
| 10-3-213-2000 | Vehicle-Services | 22,500.00 | 17,710.34 | 22,500.00 | 16,364.57 | 6,135.43 |
| 10-3-213-4000 | Vehicle-Supplies and Materials | 27,500.00 | 15,877.46 | 27,500.00 | 19,573.36 | 7,926.64 |
| * | TOTAL Vehicle Expenditures | 50,000.00 | 33,587.80 | 50,000.00 | 35,937.93 | 14,062.07 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------------|
| Equipment Expenditures | | | | | | |
| 10-3-214-2000 | Equip.-Services | 1,500.00 | 1,916.30 | 2,500.00 | 2,636.32 | (136.32) |
| 10-3-214-4000 | Equip.-Supplies and Materials | 7,000.00 | 7,347.11 | 0.00 | 9,652.80 | (9,652.80) |
| * | TOTAL Equipment Expenditures | 8,500.00 | 9,263.41 | 2,500.00 | 12,289.12 | (9,789.12) |
| Road Repairs Expenditures | | | | | | |
| 10-3-219-2000 | Road Rep.-Services | 7,500.00 | 40,106.12 | 7,500.00 | 444.00 | 7,056.00 |
| 10-3-219-4000 | Road Rep.-Supplies and Materials | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| * | TOTAL Road Repairs Expenditure | 15,000.00 | 40,106.12 | 15,000.00 | 444.00 | 14,556.00 |
| Summer Blading Expenditures | | | | | | |
| 10-3-221-2000 | Blading-Services | 185,000.00 | 218,524.67 | 225,000.00 | 190,622.53 | 34,377.47 |
| * | TOTAL Summer Blading Expenditure | 185,000.00 | 218,524.67 | 225,000.00 | 190,622.53 | 34,377.47 |
| Gavelling Expenditures | | | | | | |
| 10-3-222-2000 | Gravel-Services | 140,000.00 | 144,189.43 | 160,000.00 | 152,700.56 | 7,299.44 |
| 10-3-222-4000 | Gravel-Supplies and Materials | 75,000.00 | 82,884.06 | 87,500.00 | 88,614.76 | (1,114.76) |
| * | TOTAL Gavelling Expenditures | 215,000.00 | 227,073.49 | 247,500.00 | 241,315.32 | 6,184.68 |
| Brushing Expenditures | | | | | | |
| 10-3-223-2000 | Brush-Services | 30,000.00 | 30,415.00 | 30,000.00 | 14,625.00 | 15,375.00 |
| * | TOTAL Brushing Expenditures | 30,000.00 | 30,415.00 | 30,000.00 | 14,625.00 | 15,375.00 |
| Mowing Expenditures | | | | | | |
| 10-3-224-2000 | Mowing-Services | 55,000.00 | 53,240.00 | 60,000.00 | 56,487.50 | 3,512.50 |
| * | TOTAL Mowing Expenditures | 55,000.00 | 53,240.00 | 60,000.00 | 56,487.50 | 3,512.50 |
| Patching Expenditures | | | | | | |
| 10-3-225-2000 | Patching-Services | 1,000.00 | 675.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-3-225-4000 | Patching-Supplies and Materials | 1,000.00 | 2,828.80 | 1,000.00 | 367.80 | 632.20 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|----------------|---|-------------------|-------------------|-------------------|------------------|--------------------------|
| * | TOTAL Patching Expenditures | 2,000.00 | 3,503.80 | 2,000.00 | 367.80 | 1,632.20 |
| | Dust Control Expenditures | | | | | |
| | 10-3-226-2000 Dust-Services | 52,000.00 | 33,422.04 | 52,000.00 | 45,333.12 | 6,666.88 |
| | 10-3-226-9000 Dust-Other | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| * | TOTAL Dust Control Expenditure | 56,000.00 | 33,422.04 | 56,000.00 | 45,333.12 | 10,666.88 |
| | 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 | 100,000.00 | 123,214.75 | 140,000.00 | 72,742.00 | 67,258.00 |
| * | TOTAL Winter Blading Expenditu | 100,000.00 | 123,214.75 | 140,000.00 | 72,742.00 | 67,258.00 |
| | Sanding Expenditures | | | | | |
| | 10-3-238-2000 Sanding-Services | 5,000.00 | 127.50 | 2,500.00 | 0.00 | 2,500.00 |
| | 10-3-238-4000 Sanding-Supplies and Materials | 0.00 | 4,052.25 | 0.00 | 57.69 | (57.69) |
| * | TOTAL Sanding Expenditures | 5,000.00 | 4,179.75 | 2,500.00 | 57.69 | 2,442.31 |
| | Culverts Expenditures | | | | | |
| | 10-3-245-2000 Culverts-Services | 5,000.00 | 4,402.50 | 5,000.00 | 2,415.00 | 2,585.00 |
| | 10-3-245-4000 Culverts-Supplies and Materials | 5,500.00 | (1,081.75) | 5,500.00 | 2,182.49 | 3,317.51 |
| * | TOTAL Culverts Expenditures | 10,500.00 | 3,320.75 | 10,500.00 | 4,597.49 | 5,902.51 |
| | Bridge Expenditures | | | | | |
| | 10-3-247-2000 Bridge-Services | 2,500.00 | 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 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|--------------------------|
| Streetlighting Expenditures | | | | | | |
| 10-3-250-2000 | Streetlight-Services | 50,000.00 | 41,930.13 | 45,000.00 | 48,830.21 | (3,830.21) |
| * | TOTAL Streetlighting Expenditu | 50,000.00 | 41,930.13 | 45,000.00 | 48,830.21 | (3,830.21) |
| Signage Expenditures | | | | | | |
| 10-3-260-2000 | Sign-Services | 1,000.00 | 270.49 | 1,000.00 | 1,034.63 | (34.63) |
| 10-3-260-4000 | Sign-Supplies and Materials | 2,000.00 | 2,378.08 | 2,000.00 | 3,243.10 | (1,243.10) |
| * | TOTAL Signage Expenditures | 3,000.00 | 2,648.57 | 3,000.00 | 4,277.73 | (1,277.73) |
| Piney Pinecreek Border Airport | | | | | | |
| 10-3-296-2000 | Airport-Services | 15,000.00 | 4,157.79 | 10,000.00 | 4,026.40 | 5,973.60 |
| 10-3-296-5000 | Airport-Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL Piney Pinecreek Border A | 15,000.00 | 4,157.79 | 10,000.00 | 4,026.40 | 5,973.60 |
| CNR Crossings Expenditures | | | | | | |
| 10-3-297-2000 | CN-Services | 500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| * | TOTAL CNR Crossings Expenditur | 500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Drainage Expenditures | | | | | | |
| 10-3-300-2000 | Drainage-Services | 5,000.00 | 8,961.12 | 15,000.00 | 6,952.50 | 8,047.50 |
| 10-3-300-4000 | Drainage-Supplies and Materials | 500.00 | 0.00 | 500.00 | 342.40 | 157.60 |
| * | TOTAL Drainage Expenditures | 5,500.00 | 8,961.12 | 15,500.00 | 7,294.90 | 8,205.10 |
| Shop Expenditures | | | | | | |
| 10-3-309-2000 | PW Shop-Services | 5,000.00 | 139.09 | 5,000.00 | 3,163.83 | 1,836.17 |
| 10-3-309-3000 | PW Shop-Utilities | 5,000.00 | 3,457.54 | 5,000.00 | 6,417.92 | (1,417.92) |
| 10-3-309-4000 | PW Shop-Supplies and Materials | 2,000.00 | 289.17 | 2,000.00 | 5,179.80 | (3,179.80) |
| * | TOTAL Shop Expenditures | 12,000.00 | 3,885.80 | 12,000.00 | 14,761.55 | (2,761.55) |
| Drainage Permits Expenditures | | | | | | |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---|--|---------------------|---------------------|---------------------|-------------------|--------------------------|
| 10-3-311-2000 | Drain Permits-Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| * | TOTAL Drainage Permits Expendi | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Drainage - Beaver Programs Exp | | | | | | |
| 10-3-319-2000 | Drain Beaver-Services | 5,000.00 | 5,351.95 | 5,000.00 | 3,063.00 | 1,937.00 |
| * | TOTAL Drainage - Beaver Progra | 5,000.00 | 5,351.95 | 5,000.00 | 3,063.00 | 1,937.00 |
| Transportation Amortization Ex | | | | | | |
| 10-3-900-0000 | Amortization - Transportation | 0.00 | 132,539.46 | 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 | 132,539.46 | 0.00 | 0.00 | 0.00 |
| ** | Total Transportation Services | 1,034,000.00 | 1,181,131.68 | 1,168,000.00 | 960,524.81 | 207,475.19 |
| Nuisance Grounds Expenditures | | | | | | |
| 10-4-330-1001 | WTS-Salaries | 500.00 | 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 | 82,500.00 | 88,783.56 | 90,000.00 | 74,310.35 | 15,689.65 |
| 10-4-330-3000 | WTS-Utilities | 1,000.00 | 226.44 | 0.00 | 356.01 | (356.01) |
| 10-4-330-4000 | WTS-Supplies and Materials | 0.00 | 835.97 | 2,500.00 | 171.19 | 2,328.81 |
| 10-4-330-5000 | WTS-Contributions | 0.00 | 0.00 | 0.00 | 129,856.66 | (129,856.66) |
| 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 | 100,000.00 | 127,709.20 | 100,000.00 | 0.00 | 100,000.00 |
| * | TOTAL Nuisance Grounds Expendi | 184,000.00 | 217,555.17 | 192,500.00 | 204,694.21 | (12,194.21) |
| Landfill Closure & Post Closur | | | | | | |
| 10-4-331-2000 | WDG-Services | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| * | TOTAL Landfill Closure & Post | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| Recycling Programs Expenditure | | | | | | |
| 10-4-340-2000 | Recycling-Services | 0.00 | 1,500.00 | 0.00 | 1,475.65 | (1,475.65) |
| 10-4-340-4000 | Recycling-Supplies and Materials | 4,000.00 | 2,898.83 | 4,000.00 | 3,227.23 | 772.77 |
| 10-4-340-5000 | Recycling-Contributions | 0.00 | 0.00 | 0.00 | 35,231.03 | (35,231.03) |
| 10-4-340-9000 | Recycling-Other | 50,000.00 | 34,850.87 | 60,000.00 | 0.00 | 60,000.00 |
| * | TOTAL Recycling Programs Expen | 54,000.00 | 39,249.70 | 64,000.00 | 39,933.91 | 24,066.09 |
| Recycling Programs - Special P | | | | | | |
| 10-4-341-2000 | Recycling Proj-Services | 0.00 | 700.00 | 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 | 700.00 | 0.00 | 0.00 | 0.00 |
| Lagoon Expenditures | | | | | | |
| 10-4-405-2000 | Lagoon-Services | 500.00 | 1,152.02 | 5,000.00 | 1,269.02 | 3,730.98 |
| 10-4-405-4000 | Lagoon-Supplies and Materials | 500.00 | 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 | 1,000.00 | 1,152.02 | 5,000.00 | 1,269.02 | 3,730.98 |
| Environmental Health Amortizat | | | | | | |
| 10-4-900-0000 | Amortization - Environmental Health | 0.00 | 72,743.64 | 0.00 | 0.00 | 0.00 |
| * | TOTAL Environmental Health Amo | 0.00 | 72,743.64 | 0.00 | 0.00 | 0.00 |
| ** | Total Environmental Heath Serv | 241,500.00 | 331,400.53 | 264,000.00 | 245,897.14 | 18,102.86 |
| Social Welfare Assistance Expe | | | | | | |
| 10-5-420-5000 | Public Health-Contributions | 14,916.00 | 14,916.00 | 14,916.00 | 15,916.00 | (1,000.00) |
| * | TOTAL Social Welfare Assistanc | 14,916.00 | 14,916.00 | 14,916.00 | 15,916.00 | (1,000.00) |
| Community Services Expenditure | | | | | | |
| 10-5-425-2000 | Com. Serv.-Services | 8,500.00 | 5,900.00 | 9,000.00 | 5,550.00 | 3,450.00 |
| 10-5-425-4000 | Com. Serv.-Supplies and Materials | 0.00 | 0.00 | 0.00 | 2,005.39 | (2,005.39) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---|---|------------------|------------------|------------------|------------------|--------------------------|
| * | TOTAL Community Services Expen | 8,500.00 | 5,900.00 | 9,000.00 | 7,555.39 | 1,444.61 |
| ** | Total Public Health & Welfare | 23,416.00 | 20,816.00 | 23,916.00 | 23,471.39 | 444.61 |
| Planning & Zoning Expenditures | | | | | | |
| | 10-6-110-2000 Planning-Services | 6,500.00 | 0.00 | 5,000.00 | 1,825.00 | 3,175.00 |
| | 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 | 6,500.00 | 28.03 | 5,000.00 | 1,825.00 | 3,175.00 |
| Climate & Environmental Planni | | | | | | |
| | 10-6-220-2000 Env Planning-Services | 25,000.00 | 33,993.93 | 5,000.00 | 6,790.00 | (1,790.00) |
| | 10-6-220-4000 Env Planning-Supplies and Materials | 0.00 | 4,944.99 | 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 | 25,000.00 | 38,938.92 | 5,000.00 | 6,790.00 | (1,790.00) |
| Beautification Expenditures | | | | | | |
| | 10-6-233-2000 Beaut.-Services | 500.00 | 367.59 | 500.00 | 0.00 | 500.00 |
| | 10-6-233-4000 Beaut.-Supplies and Materials | 0.00 | 75.00 | 0.00 | 539.49 | (539.49) |
| * | TOTAL Beautification Expenditu | 500.00 | 442.59 | 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 | 5,000.00 | 1,559.82 | 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 | 40,000.00 | 15,318.81 | 30,000.00 | 112.55 | 29,887.45 |
| * | TOTAL Cost of Sales - Land Exp | 45,000.00 | 16,878.63 | 35,000.00 | 6,506.55 | 28,493.45 |
| ** | Total Environmental Developmen | 77,000.00 | 56,288.17 | 45,500.00 | 15,661.04 | 29,838.96 |
| Rural Weed Control Expenditure | | | | | | |
| | 10-7-123-2000 Weed Cont.-Services | 10,000.00 | 13,391.25 | 10,000.00 | 6,875.70 | 3,124.30 |
| | 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 | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---|---|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 10-7-123-5000 | Weed Cont.-Contributions | 30,000.00 | 25,000.00 | 30,000.00 | 25,000.00 | 5,000.00 |
| * | TOTAL Rural Weed Control Expen | 40,000.00 | 38,391.25 | 40,000.00 | 31,875.70 | 8,124.30 |
| Vet Services Expenditures | | | | | | |
| 10-7-126-5000 | Veterinary-Contributions | 6,000.00 | 4,676.66 | 6,000.00 | 4,676.66 | 1,323.34 |
| * | TOTAL Vet Services Expenditure | 6,000.00 | 4,676.66 | 6,000.00 | 4,676.66 | 1,323.34 |
| Water Resource & Conservation | | | | | | |
| 10-7-130-2000 | Conservation-Services | 6,000.00 | 5,800.00 | 6,000.00 | 5,800.00 | 200.00 |
| * | TOTAL Water Resource & Conserv | 6,000.00 | 5,800.00 | 6,000.00 | 5,800.00 | 200.00 |
| Regional Development Expenditu | | | | | | |
| 10-7-205-2000 | Reg. Dev.-Services | 55,000.00 | 25,385.26 | 10,000.00 | 3,302.84 | 6,697.16 |
| * | TOTAL Regional Development Exp | 55,000.00 | 25,385.26 | 10,000.00 | 3,302.84 | 6,697.16 |
| Tourism & Promotional Expendit | | | | | | |
| 10-7-305-2000 | Tourism-Services | 22,500.00 | 24,760.95 | 42,000.00 | 24,298.76 | 17,701.24 |
| 10-7-305-4000 | Tourism-Supplies and Materials | 1,000.00 | 72.68 | 2,000.00 | 0.00 | 2,000.00 |
| * | TOTAL Tourism & Promotional Ex | 23,500.00 | 24,833.63 | 44,000.00 | 24,298.76 | 19,701.24 |
| Economic Development - Special | | | | | | |
| 10-7-307-2000 | Ec. Dev-Services | 22,500.00 | 33,002.08 | 42,000.00 | 72,451.97 | (30,451.97) |
| 10-7-307-4000 | Ec. Dev-Supplies and Materials | 1,000.00 | 9,222.93 | 2,000.00 | 460.54 | 1,539.46 |
| * | TOTAL Economic Development - S | 23,500.00 | 42,225.01 | 44,000.00 | 72,912.51 | (28,912.51) |
| ** | Total Economic Development Ser | 154,000.00 | 141,311.81 | 150,000.00 | 142,866.47 | 7,133.53 |
| Community Halls Insurance Expe | | | | | | |
| 10-8-120-2000 | Hall-Services | 45,000.00 | 55,395.27 | 45,000.00 | 49,985.29 | (4,985.29) |
| * | TOTAL Community Halls Insuranc | 45,000.00 | 55,395.27 | 45,000.00 | 49,985.29 | (4,985.29) |



Rural Municipality of Piney

For the Period December 2025
For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD 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 | 0.00 | 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 | 80,000.00 | 75,385.00 | 85,000.00 | 106,210.00 | (21,210.00) |
| 10-8-280-9000 | Other Rec-Other | 50,000.00 | 24,000.00 | 45,000.00 | 0.00 | 45,000.00 |
| * | TOTAL Other Facilities Expendi | 130,000.00 | 99,385.00 | 155,000.00 | 106,210.00 | 48,790.00 |
| ** | Total Recreation & Cultural Se | 175,000.00 | 154,780.27 | 204,000.00 | 156,195.29 | 47,804.71 |
| Allowance for Tax Assets Expen | | | | | | |
| 10-9-312-0000 | Tax Asset- | 5,000.00 | 1,449.99 | 2,500.00 | 0.00 | 2,500.00 |
| * | TOTAL Allowance for Tax Assets | 5,000.00 | 1,449.99 | 2,500.00 | 0.00 | 2,500.00 |
| Contribution to Capital - Offi | | | | | | |
| 10-9-318-0000 | Cap. Office- | 11,500.00 | 0.00 | 23,000.00 | 2,868.74 | 20,131.26 |
| * | TOTAL Contribution to Capital | 11,500.00 | 0.00 | 23,000.00 | 2,868.74 | 20,131.26 |
| Contribution to Capital - Prot | | | | | | |
| 10-9-321-0000 | Cap. Protective- | 9,000.00 | 0.00 | 549,100.00 | 58,340.32 | 490,759.68 |
| * | TOTAL Contribution to Capital | 9,000.00 | 0.00 | 549,100.00 | 58,340.32 | 490,759.68 |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|---------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| Contribution to Capital - Tran | | | | | | |
| 10-9-322-0000 | Cap. Transportation- | 2,500.00 | (107,804.61) | 62,500.00 | 2,815.34 | 59,684.66 |
| * | TOTAL Contribution to Capital | 2,500.00 | (107,804.61) | 62,500.00 | 2,815.34 | 59,684.66 |
| Contribution to Capital - Envi | | | | | | |
| 10-9-323-0000 | Cap. Environmental- | 0.00 | 0.00 | 112,500.00 | 640.00 | 111,860.00 |
| * | TOTAL Contribution to Capital | 0.00 | 0.00 | 112,500.00 | 640.00 | 111,860.00 |
| Contribution to Capital - Econ | | | | | | |
| 10-9-324-0000 | Cap. Economic Dev.- | 116,000.00 | (40,000.00) | 137,000.00 | 245,165.77 | (108,165.77) |
| * | TOTAL Contribution to Capital | 116,000.00 | (40,000.00) | 137,000.00 | 245,165.77 | (108,165.77) |
| 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 | 1,695,081.23 | 0.00 | 1,410,750.81 | 1,415,532.66 | (4,781.85) |
| * | TOTAL School Tax Requisitions | 1,695,081.23 | 0.00 | 1,410,750.81 | 1,415,532.66 | (4,781.85) |
| Tax Cancelled Expenditures | | | | | | |
| 10-9-430-0000 | Cancelled Tax- | 7,500.00 | 343.75 | 2,500.00 | 281.62 | 2,218.38 |
| * | TOTAL Tax Cancelled Expenditur | 7,500.00 | 343.75 | 2,500.00 | 281.62 | 2,218.38 |
| Gas Tax Reserve Expenditures | | | | | | |
| 10-9-914-0000 | CCBF- | 102,000.00 | 102,486.00 | 102,000.00 | 106,756.00 | (4,756.00) |
| * | TOTAL Gas Tax Reserve Expendit | 102,000.00 | 102,486.00 | 102,000.00 | 106,756.00 | (4,756.00) |



Rural Municipality of Piney

For the Period December 2025

For General Fund

| General Ledger | Description | 2024 YTD Budget | 2024 YTD Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 Budget Remaining \$ |
|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|
| Capital Fund Expenditures | | | | | | |
| 10-9-915-0000 | Capital Fund- | 2,400.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| * | TOTAL Capital Fund Expenditure | 2,400.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| ** | Total Fiscal Services Expendit | 1,950,981.23 | (43,524.87) | 2,406,650.81 | 1,832,400.45 | 574,250.36 |
| *** | Total General Fund Expenditure | 4,553,524.23 | 2,861,257.14 | 5,299,093.81 | 4,417,414.66 | 881,679.15 |
| **** | General Fund Excess of Revenue | (3,899.77) | (73,154.65) | 1,410,750.81 | 669,830.47 | 740,920.34 |

Council Compensation and Remuneration of Expenses

2025

| | Indemnity | | | Expenses | | | Other |
|----------------|-------------|-------------|---------------|---------------|-----------------------|----------|----------|
| | Monthly | Special | Hourly | Mileage | Meals/ Incidentals | Lodging | |
| Wayne Anderson | 700 | 200 | | 37.8 | | | |
| Ken Prociw | 665 | 600 | 155.72 | 599.9 | | | |
| Dale Edbom | 615 | 400 | 260.79 | 152.6 | | | |
| David Beaudry | 615 | 400 | 18.32 | 98 | | | |
| Mark Bernard | 615 | 1000 | 73.28 | 831.6 | | | |
| Total | 3210 | 2600 | 508.11 | 1719.9 | 0 | 0 | 0 |

Grand Total

8038.01

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 | 936.64 | 1037.4 | 900 | 900 | 1628.24 | 900 | 14019.04 |
| Ken Prociw | | 0 | 1334 | 1338 | 1791.5 | 3048.52 | 1724.92 | 1179.12 | 1299.72 | 1352.4 | 1352.4 | 1111.56 | 1420.72 | 16952.86 |
| Dale Edbom | | 0 | 1208.5 | 1136 | 1634 | 2783.64 | 1443.24 | 833.32 | 1069.96 | 1215 | 1215 | 1715 | 1275.79 | 15529.45 |
| David Beaudry | | 0 | 1450 | 1494.5 | 2299 | 2846.37 | 1748.2 | 1284.84 | 901.64 | 1086.12 | 1086.1 | 1715 | 1033.32 | 16945.11 |
| Mark Bernard | | 0 | 1425.5 | 1987 | 2632 | 2841.68 | 2061.56 | 1306.6 | 960.8 | 1797.44 | 1797.4 | 1833.32 | 1688.28 | 20331.62 |

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 | 119 | 75.6 | 75.6 | 75.6 | 113.4 | 37.8 | 1920.8 |
| Ken Prociw | | 0 | 755.3 | 784.7 | 785.4 | 1638 | 861.7 | 313.6 | 567.7 | 727.3 | 727.3 | 581.7 | 599.9 | 8342.6 |
| Dale Edbom | | 0 | 220.5 | 170.8 | 791.7 | 716.1 | 214.2 | 402.5 | 221.2 | 119 | 119 | 210 | 152.6 | 3337.6 |
| David Beaudry | | 0 | 159.6 | 170.1 | 298.9 | 523.95 | 198.8 | 589.4 | 19.6 | 165.2 | 165.2 | 78.4 | 98 | 2467.15 |
| Mark Bernard | | 0 | 168 | 1080.1 | 1320.9 | 1341.2 | 1094.8 | 642.6 | 389.2 | 1183 | 1183 | 680.4 | 831.6 | 9914.8 |

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 | 30 | 0 | 30 |
| Ken Prociw | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dale Edbom | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 35 |
| David Beaudry | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mark Bernard | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.85 | 0 | 7.85 |

Summary

| | Compensation | Expenses | Other | Total |
|---------------|--------------|-----------|-------|----------|
| Wayne | | | | |
| Anderson | 14019 | 1920.8 | 30 | 15969.84 |
| Ken Prociw | 16953 | 8342.6 | 0 | 25295.46 |
| Dale Edbom | 15529 | 3337.6 | 35 | 18902.05 |
| David Beaudry | 16945 | 2467.15 | 0 | 19412.26 |
| Mark Bernard | 20332 | 9914.8 | 7.85 | 30254.27 |
| Balance Check | | 109833.88 | = | 109833.9 |

