

**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS OF MARCH 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>MARCH 31, 2026</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>APRIL 14, 2026</u> (Date)</p> <p>_____ (Head of Council)</p>
---	--





# Rural Municipality of Piney

For the Period March 2026

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	(436,210.98)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(45,691.74)	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	(12,500.01)	0.00	0.00	0.00	0.00
10-0-000-0820	Licence - Amusement	(24.99)	0.00	0.00	(4.50)	4.50
10-0-000-0830	Permits - Miscellaneous	(2,499.99)	(1,795.00)	0.00	(660.00)	660.00
10-0-000-0831	Permits - Building	(7,500.00)	(8,656.60)	0.00	(2,070.32)	2,070.32
10-0-000-0840	Fines	(125.01)	0.00	0.00	(25.00)	25.00
10-0-000-0850	Sales of Services - Tax Certificates	(875.01)	(560.00)	0.00	(665.00)	665.00
10-0-000-0851	Sales of Services - Protective	(8,750.01)	(4,250.00)	0.00	(4,750.00)	4,750.00
10-0-000-0852	Sales of Service - Transportation	(5,000.01)	0.00	0.00	0.00	0.00
10-0-000-0853	Sales of Service - Environmental Health	(7,156.26)	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	(623.32)	623.32
10-0-000-0856	Sales of Services - Sales of Land	(46,250.01)	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	(2,499.99)	(529.62)	0.00	(396.77)	396.77
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(30,466.67)	0.00	(13,333.33)	13,333.33
10-0-000-0870	Sales of Goods - Miscellaneous	(1,250.01)	(308.41)	0.00	(222.90)	222.90
10-0-000-0880	Rentals	(3,000.00)	(2,880.00)	0.00	(3,360.00)	3,360.00
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	(6,249.99)	(98.47)	0.00	(5.95)	5.95
10-0-000-0910	Tax Penalties	(6,500.01)	(6,552.73)	0.00	(8,244.65)	8,244.65
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	(3,750.00)	0.00	0.00	0.00	0.00
10-0-000-0915	Dedication Fees	(3,750.00)	(3,200.00)	0.00	0.00	0.00
10-0-000-0920	Development Fees	(125.01)	0.00	0.00	0.00	0.00
10-0-000-0925	Grants - AMBM	(6,249.99)	(3,527.06)	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(69,662.49)	0.00	0.00	(78,378.00)	78,378.00
10-0-000-0931	Conditional Grants - Provincial	(260,575.23)	(335.17)	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	(1,250.01)	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(2,000.01)	(3,861.18)	0.00	0.00	0.00
10-0-000-0940	Other Income - Miscellaneous	(1,250.01)	(897.97)	0.00	(974.90)	974.90
10-0-000-0941	Other Income - Recycling Programs	(9,999.99)	(1,052.40)	0.00	(8,726.21)	8,726.21



# Rural Municipality of Piney

For the Period March 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	(12,500.01)	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	(1,500.00)	(1,145.00)	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	(7,389.00)	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Other Revenues</b>	<b>(972,085.77)</b>	<b>(71,116.28)</b>	<b>0.00</b>	<b>(200,442.74)</b>	<b>200,442.74</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>(972,085.77)</b>	<b>(71,116.28)</b>	<b>0.00</b>	<b>(200,442.74)</b>	<b>200,442.74</b>
<b>***</b>	<b>Total General Fund Revenues</b>	<b>(972,085.77)</b>	<b>(71,116.28)</b>	<b>0.00</b>	<b>(200,442.74)</b>	<b>200,442.74</b>
<b>Legislative - Council - Indemn</b>						
10-1-100-1001	Council-Salaries	34,875.00	16,169.70	0.00	18,486.32	(18,486.32)
10-1-100-1100	Council-Benefits	500.01	822.71	0.00	320.92	(320.92)
10-1-100-2000	Council-Services	1,250.01	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>36,625.02</b>	<b>16,992.41</b>	<b>0.00</b>	<b>18,807.24</b>	<b>(18,807.24)</b>



# Rural Municipality of Piney

For the Period March 2026

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	29,400.00	28,243.86	0.00	30,000.00	(30,000.00)
10-1-200-1100	Admin-Benefits	5,797.50	6,386.26	0.00	6,734.84	(6,734.84)
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>35,197.50</b>	<b>34,630.12</b>	<b>0.00</b>	<b>36,734.84</b>	<b>(36,734.84)</b>
<b>Staff Expenditures</b>						
10-1-212-1001	Staff-Salaries	36,249.99	37,353.67	0.00	35,892.87	(35,892.87)
10-1-212-1100	Staff-Benefits	6,784.26	9,369.10	0.00	10,372.87	(10,372.87)
10-1-212-2000	Staff-Services	0.00	0.00	0.00	142.13	(142.13)
10-1-212-9000	Staff-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Staff Expenditures</b>	<b>43,034.25</b>	<b>46,722.77</b>	<b>0.00</b>	<b>46,407.87</b>	<b>(46,407.87)</b>
<b>Office Expenditures</b>						
10-1-215-2000	Office-Services	16,250.01	4,180.52	0.00	28,253.24	(28,253.24)
10-1-215-3000	Office-Utilities	0.00	5,123.81	0.00	4,647.20	(4,647.20)
10-1-215-4000	Office-Supplies and Materials	3,750.00	1,991.40	0.00	2,605.50	(2,605.50)
10-1-215-6100	Amortizatgion - Land Improvement	2,250.00	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	1,132.62	(1,132.62)
<b>*</b>	<b>TOTAL Office Expenditures</b>	<b>22,250.01</b>	<b>11,295.73</b>	<b>0.00</b>	<b>36,638.56</b>	<b>(36,638.56)</b>
<b>Legal Expenses</b>						
10-1-216-2000	Services	1,875.00	1,338.85	0.00	798.63	(798.63)
<b>*</b>	<b>TOTAL Legal Expenditures</b>	<b>1,875.00</b>	<b>1,338.85</b>	<b>0.00</b>	<b>798.63</b>	<b>(798.63)</b>
<b>Audit Expenditures</b>						
10-1-217-2000	Audit-Services	3,750.00	(4,040.00)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Audit Expenditures</b>	<b>3,750.00</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 March 2026

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	6,999.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Assessment Expenditures</b>	<b>6,999.99</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	2,499.99	0.00	0.00	158.00	(158.00)
10-1-240-4000	Tax-Supplies and Materials	1,250.01	0.00	0.00	0.00	0.00
*	<b>TOTAL Taxation Expenditures</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.00</b>	<b>(158.00)</b>
<b>Elections Expenditures</b>						
10-1-310-2000	Elect-Services	624.99	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>624.99</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	2,062.50	0.00	0.00	7,076.45	(7,076.45)
*	<b>TOTAL Conventions Expenditures</b>	<b>2,062.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,076.45</b>	<b>(7,076.45)</b>
<b>Damage Claims/Liability Insura</b>						
10-1-329-2000	Insurance-Services	6,875.01	1,478.50	0.00	0.00	0.00
*	<b>TOTAL Damage Claims/Liability</b>	<b>6,875.01</b>	<b>1,478.50</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	125.01	0.00	0.00	0.00	0.00
*	<b>TOTAL Grants &amp; Contributions E</b>	<b>125.01</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	1,875.00	1,145.00	0.00	11,545.00	(11,545.00)



# Rural Municipality of Piney

For the Period March 2026

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>1,875.00</b>	<b>1,145.00</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	1,125.00	111.50	0.00	0.00	0.00
	10-1-358-4000 RM Partnership-Supplies and Materials	1,125.00	1,374.94	0.00	0.00	0.00
*	<b>TOTAL R.M. Relations Expenditu</b>	<b>2,250.00</b>	<b>1,486.44</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	2,499.99	0.00	0.00	1,398.81	(1,398.81)
	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	125.01	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	125.01	0.00	0.00	0.00	0.00
	10-1-360-9000 Other Gov-Other	3,750.00	(11,932.08)	0.00	0.00	0.00
*	<b>TOTAL Other Government Service</b>	<b>6,500.01</b>	<b>(11,932.08)</b>	<b>0.00</b>	<b>1,398.81</b>	<b>(1,398.81)</b>
	<b>Memberships Expenditures</b>					
	10-1-361-2000 Member-Services	1,625.01	1,100.00	0.00	1,200.00	(1,200.00)
*	<b>TOTAL Memberships Expenditures</b>	<b>1,625.01</b>	<b>1,100.00</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>175,419.30</b>	<b>100,217.74</b>	<b>0.00</b>	<b>160,765.40</b>	<b>(160,765.40)</b>
	<b>Police Expenditures</b>					
	10-2-105-5000 COPP-Contributions	125.01	0.00	0.00	0.00	0.00



# Rural Municipality of Piney

For the Period March 2026

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>125.01</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	4,500.00	575.10	0.00	966.86	(966.86)
10-2-400-1100	PFD-Benefits	125.01	285.52	0.00	250.00	(250.00)
10-2-400-2000	PFD-Services	2,874.99	666.35	0.00	1,245.60	(1,245.60)
10-2-400-3000	PFD-Utilities	2,750.01	4,147.40	0.00	2,765.17	(2,765.17)
10-2-400-4000	PFD-Supplies and Materials	2,250.00	852.11	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>12,500.01</b>	<b>6,526.48</b>	<b>0.00</b>	<b>5,400.01</b>	<b>(5,400.01)</b>
<b>Fire - Sprague Expenditures</b>						
10-2-401-1001	SFD-Salaries	8,124.99	575.10	0.00	966.86	(966.86)
10-2-401-1100	SFD-Benefits	125.01	780.78	0.00	625.00	(625.00)
10-2-401-2000	SFD-Services	6,000.00	743.20	0.00	2,686.69	(2,686.69)
10-2-401-3000	SFD-Utilities	1,875.00	3,821.03	0.00	2,782.66	(2,782.66)
10-2-401-4000	SFD-Supplies and Materials	3,125.01	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>19,250.01</b>	<b>7,731.69</b>	<b>0.00</b>	<b>7,061.21</b>	<b>(7,061.21)</b>
<b>Woodridge Expenditures</b>						
10-2-402-1001	WFD-Salaries	9,375.00	575.10	0.00	966.86	(966.86)
10-2-402-1100	WFD-Benefits	125.01	818.61	0.00	625.00	(625.00)
10-2-402-2000	WFD-Services	6,249.99	1,027.35	0.00	751.33	(751.33)



# Rural Municipality of Piney

For the Period March 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	2,750.01	3,252.34	0.00	1,815.57	(1,815.57)
10-2-402-4000	WFD-Supplies and Materials	3,249.99	1,832.98	0.00	78.60	(78.60)
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>21,750.00</b>	<b>7,506.38</b>	<b>0.00</b>	<b>4,237.36</b>	<b>(4,237.36)</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	14,412.51	161.00	0.00	0.00	0.00
10-2-403-4000	ProtSS-Supplies and Materials	125.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Protective Services Spec</b>	<b>14,537.52</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	125.01	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	125.01	0.00	0.00	0.00	0.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	125.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Preparedness E</b>	<b>375.03</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	1,625.01	654.98	0.00	0.00	0.00
10-2-521-2000	EMO Coordinator-Services	249.99	200.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Coordinator Ex</b>	<b>1,875.00</b>	<b>854.98</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 March 2026

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	2,300.01	0.00	0.00	0.00	0.00
*	<b>TOTAL Emergency Measures - Oth</b>	<b>2,300.01</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	9,999.99	951.04	0.00	1,098.72	(1,098.72)
*	<b>TOTAL Building Inspection Expe</b>	<b>9,999.99</b>	<b>951.04</b>	<b>0.00</b>	<b>1,098.72</b>	<b>(1,098.72)</b>
<b>Animal Control Expenditures</b>						
10-2-640-2000	Animal-Services	999.99	137.87	0.00	0.00	0.00
10-2-640-4000	Animal-Supplies and Materials	125.01	160.50	0.00	0.00	0.00
*	<b>TOTAL Animal Control Expenditu</b>	<b>1,125.00</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>83,837.58</b>	<b>24,404.94</b>	<b>0.00</b>	<b>17,797.30</b>	<b>(17,797.30)</b>
<b>Staff Transportation Expenditu</b>						
10-3-211-1001	T. Staff-Salaries	48,750.00	43,707.80	0.00	49,829.17	(49,829.17)
10-3-211-1100	T. Staff-Benefits	6,249.99	6,291.45	0.00	5,354.11	(5,354.11)
10-3-211-2000	T. Staff-Services	500.01	45.00	0.00	0.00	0.00
10-3-211-4000	T. Staff-Supplies and Materials	500.01	0.00	0.00	0.00	0.00
*	<b>TOTAL Staff Transportation Exp</b>	<b>56,000.01</b>	<b>50,044.25</b>	<b>0.00</b>	<b>55,183.28</b>	<b>(55,183.28)</b>
<b>Vehicle Expenditures</b>						
10-3-213-2000	Vehicle-Services	5,625.00	10,700.57	0.00	9,608.65	(9,608.65)
10-3-213-4000	Vehicle-Supplies and Materials	6,875.01	4,966.21	0.00	3,329.56	(3,329.56)
*	<b>TOTAL Vehicle Expenditures</b>	<b>12,500.01</b>	<b>15,666.78</b>	<b>0.00</b>	<b>12,938.21</b>	<b>(12,938.21)</b>



# Rural Municipality of Piney

For the Period March 2026

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	624.99	259.92	0.00	375.67	(375.67)
10-3-214-4000	Equip.-Supplies and Materials	0.00	3,285.67	0.00	2,559.67	(2,559.67)
<b>*</b>	<b>TOTAL Equipment Expenditures</b>	<b>624.99</b>	<b>3,545.59</b>	<b>0.00</b>	<b>2,935.34</b>	<b>(2,935.34)</b>
<b>Road Repairs Expenditures</b>						
10-3-219-2000	Road Rep.-Services	1,875.00	0.00	0.00	0.00	0.00
10-3-219-4000	Road Rep.-Supplies and Materials	1,875.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Road Repairs Expenditure</b>	<b>3,750.00</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	56,250.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Summer Blading Expenditure</b>	<b>56,250.00</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	39,999.99	0.00	0.00	5,044.98	(5,044.98)
10-3-222-4000	Gravel-Supplies and Materials	21,875.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Gavelling Expenditures</b>	<b>61,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,044.98</b>	<b>(5,044.98)</b>
<b>Brushing Expenditures</b>						
10-3-223-2000	Brush-Services	7,500.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Brushing Expenditures</b>	<b>7,500.00</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	15,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Mowing Expenditures</b>	<b>15,000.00</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	249.99	0.00	0.00	0.00	0.00
10-3-225-4000	Patching-Supplies and Materials	249.99	0.00	0.00	0.00	0.00



# Rural Municipality of Piney

For the Period March 2026

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>499.98</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	12,999.99	0.00	0.00	0.00	0.00
	10-3-226-9000 Dust-Other	999.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Dust Control Expenditure</b>	<b>13,999.98</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	35,000.01	39,099.00	0.00	61,842.00	(61,842.00)
*	<b>TOTAL Winter Blading Expenditu</b>	<b>35,000.01</b>	<b>39,099.00</b>	<b>0.00</b>	<b>61,842.00</b>	<b>(61,842.00)</b>
	<b>Sanding Expenditures</b>					
	10-3-238-2000 Sanding-Services	624.99	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>624.99</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	1,250.01	0.00	0.00	0.00	0.00
	10-3-245-4000 Culverts-Supplies and Materials	1,374.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Culverts Expenditures</b>	<b>2,625.00</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	500.01	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>500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period March 2026

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	11,250.00	15,022.92	0.00	7,800.00	(7,800.00)
*	<b>TOTAL Streetlighting Expenditu</b>	<b>11,250.00</b>	<b>15,022.92</b>	<b>0.00</b>	<b>7,800.00</b>	<b>(7,800.00)</b>
<b>Signage Expenditures</b>						
10-3-260-2000	Sign-Services	249.99	0.00	0.00	0.00	0.00
10-3-260-4000	Sign-Supplies and Materials	500.01	3,534.21	0.00	0.00	0.00
*	<b>TOTAL Signage Expenditures</b>	<b>750.00</b>	<b>3,534.21</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	2,499.99	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>2,499.99</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	2,499.99	0.00	0.00	0.00	0.00
*	<b>TOTAL CNR Crossings Expenditur</b>	<b>2,499.99</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	3,750.00	0.00	0.00	0.00	0.00
10-3-300-4000	Drainage-Supplies and Materials	125.01	0.00	0.00	0.00	0.00
*	<b>TOTAL Drainage Expenditures</b>	<b>3,875.01</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	1,250.01	2,594.75	0.00	605.93	(605.93)
10-3-309-3000	PW Shop-Utilities	1,250.01	3,761.15	0.00	2,378.83	(2,378.83)
10-3-309-4000	PW Shop-Supplies and Materials	500.01	71.40	0.00	137.26	(137.26)
*	<b>TOTAL Shop Expenditures</b>	<b>3,000.03</b>	<b>6,427.30</b>	<b>0.00</b>	<b>3,122.02</b>	<b>(3,122.02)</b>
<b>Drainage Permits Expenditures</b>						



# Rural Municipality of Piney

For the Period March 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	125.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Drainage Permits Expendi</b>	<b>125.01</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	1,250.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Drainage - Beaver Progra</b>	<b>1,250.01</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>292,000.02</b>	<b>133,390.55</b>	<b>0.00</b>	<b>148,917.19</b>	<b>(148,917.19)</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	22,500.00	21,166.72	0.00	18,753.17	(18,753.17)
10-4-330-3000	WTS-Utilities	0.00	81.83	0.00	80.75	(80.75)
10-4-330-4000	WTS-Supplies and Materials	624.99	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	24,999.99	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Nuisance Grounds Expendi</b>	<b>48,124.98</b>	<b>61,376.95</b>	<b>0.00</b>	<b>58,833.92</b>	<b>(58,833.92)</b>
<b>Landfill Closure &amp; Post Closur</b>						
10-4-331-2000	WDG-Services	624.99	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Landfill Closure &amp; Post</b>	<b>624.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period March 2026

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	250.00	0.00	572.88	(572.88)
10-4-340-4000	Recycling-Supplies and Materials	999.99	0.00	0.00	3,021.94	(3,021.94)
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	15,000.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Recycling Programs Expen</b>	<b>15,999.99</b>	<b>250.00</b>	<b>0.00</b>	<b>3,594.82</b>	<b>(3,594.82)</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	1,250.01	1,033.00	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>1,250.01</b>	<b>1,033.00</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>65,999.97</b>	<b>62,659.95</b>	<b>0.00</b>	<b>63,348.74</b>	<b>(63,348.74)</b>
<b>Social Welfare Assistance Expe</b>						
10-5-420-5000	Public Health-Contributions	3,729.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Social Welfare Assistanc</b>	<b>3,729.00</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	2,250.00	0.00	0.00	67.76	(67.76)
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	26.17	(26.17)



# Rural Municipality of Piney

For the Period March 2026

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>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.93</b>	<b>(93.93)</b>
**	<b>Total Public Health &amp; Welfare</b>	<b>5,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.93</b>	<b>(93.93)</b>
<b>Planning &amp; Zoning Expenditures</b>						
	10-6-110-2000 Planning-Services	1,250.01	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>1,250.01</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	1,250.01	(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>1,250.01</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	125.01	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>125.01</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	1,250.01	6,394.00	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	7,500.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Cost of Sales - Land Exp</b>	<b>8,750.01</b>	<b>6,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Environmental Developmen</b>	<b>11,375.04</b>	<b>6,194.00</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	2,499.99	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 March 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	7,500.00	12,500.00	0.00	12,500.00	(12,500.00)
<b>*</b>	<b>TOTAL Rural Weed Control Expen</b>	<b>9,999.99</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>
<b>Vet Services Expenditures</b>						
10-7-126-5000	Veterinary-Contributions	1,500.00	4,676.66	0.00	4,676.66	(4,676.66)
<b>*</b>	<b>TOTAL Vet Services Expenditure</b>	<b>1,500.00</b>	<b>4,676.66</b>	<b>0.00</b>	<b>4,676.66</b>	<b>(4,676.66)</b>
<b>Water Resource &amp; Conservation</b>						
10-7-130-2000	Conservation-Services	1,500.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Water Resource &amp; Conserv</b>	<b>1,500.00</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	2,499.99	1,107.17	0.00	61.95	(61.95)
<b>*</b>	<b>TOTAL Regional Development Exp</b>	<b>2,499.99</b>	<b>1,107.17</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	10,500.00	80.00	0.00	0.00	0.00
10-7-305-4000	Tourism-Supplies and Materials	500.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Tourism &amp; Promotional Ex</b>	<b>11,000.01</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	10,500.00	0.00	0.00	2,500.00	(2,500.00)
10-7-307-4000	Ec. Dev-Supplies and Materials	500.01	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Economic Development - S</b>	<b>11,000.01</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>37,500.00</b>	<b>18,363.83</b>	<b>0.00</b>	<b>19,738.61</b>	<b>(19,738.61)</b>
<b>Community Halls Insurance Expe</b>						
10-8-120-2000	Hall-Services	11,250.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Community Halls Insuranc</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period March 2026

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	999.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Community Halls Insuranc</b>	<b>999.99</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	6,249.99	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	21,249.99	200.00	0.00	0.00	0.00
10-8-280-9000	Other Rec-Other	11,250.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Other Facilities Expendi</b>	<b>38,749.98</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>50,999.97</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-	624.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Allowance for Tax Assets</b>	<b>624.99</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-	5,750.01	0.00	0.00	830.77	(830.77)
*	<b>TOTAL Contribution to Capital</b>	<b>5,750.01</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-	137,274.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>137,274.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period March 2026

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-	15,624.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>15,624.99</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-	28,125.00	605.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>28,125.00</b>	<b>605.00</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.-	34,250.01	81,238.94	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>34,250.01</b>	<b>81,238.94</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	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL School Tax Requisitions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Cancelled Expenditures</b>						
10-9-430-0000	Cancelled Tax-	624.99	0.00	0.00	0.00	0.00
*	<b>TOTAL Tax Cancelled Expenditur</b>	<b>624.99</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-	25,500.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Gas Tax Reserve Expendit</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Rural Municipality of Piney

For the Period March 2026

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-	1,200.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Capital Fund Expenditure</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Fiscal Services Expendit</b>	<b>248,974.98</b>	<b>81,843.94</b>	<b>0.00</b>	<b>830.77</b>	<b>(830.77)</b>
***	<b>Total General Fund Expenditure</b>	<b>972,085.86</b>	<b>427,274.95</b>	<b>0.00</b>	<b>421,979.94</b>	<b>(421,979.94)</b>
****	<b>General Fund Excess of Revenue</b>	<b>0.09</b>	<b>356,158.67</b>	<b>0.00</b>	<b>221,537.20</b>	<b>(221,537.20)</b>





# Rural Municipality of Piney

For the Period March 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 Budget Remaining \$
*** End of Report ***						
David Beaudry		0	0	0	0	0
Mark Bernard		0	0	0	0	0

## Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	3545	515.2	0	4060.22
Ken Prociw	4862.5	2426.2	0	7288.72
Dale Edbom	4330.5	987.7	0	5318.18
David Beaudry	4331.1	621.6	0	4952.66
Mark Bernard	5129.3	1307	0	6436.32
Balance Check		28056.1	=	28056.1