



FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS OF JUNE, 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

JUNE 30, 2026
Date

Chief Administrative Officer

Examined and Referred to Council

JULY 14, 2026
(Date)

(Head of Council)



Other Revenues

10-0-000-0800	Tax Levy	(872,421.96)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(91,383.48)	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	(25,000.02)	0.00	(65,000.00)	0.00	(65,000.00)
10-0-000-0820	Licence - Amusement	(49.98)	(45.00)	(100.00)	(34.50)	(65.50)
10-0-000-0830	Permits - Miscellaneous	(4,999.98)	(3,170.00)	(10,000.00)	(2,390.00)	(7,610.00)
10-0-000-0831	Permits - Building	(15,000.00)	(18,998.06)	(30,000.00)	(15,084.75)	(14,915.25)
10-0-000-0840	Fines	(250.02)	0.00	(500.00)	(25.00)	(475.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,750.02)	(1,435.00)	(3,500.00)	(1,680.00)	(1,820.00)
10-0-000-0851	Sales of Services - Protective	(17,500.02)	(24,842.85)	(25,000.00)	(9,057.17)	(15,942.83)
10-0-000-0852	Sales of Service - Transportation	(10,000.02)	(8,274.20)	(20,000.00)	(7,512.56)	(12,487.44)
10-0-000-0853	Sales of Service - Environmental Health	(14,312.52)	0.00	(5,000.00)	0.00	(5,000.00)
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	(92,500.02)	(117,900.00)	(100,000.00)	(146,000.00)	46,000.00
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(4,999.98)	(1,769.56)	(10,000.00)	(4,080.19)	(5,919.81)
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(7,133.33)	(5,000.00)	(13,783.45)	8,783.45
10-0-000-0870	Sales of Goods - Miscellaneous	(2,500.02)	(395.09)	(5,000.00)	(359.12)	(4,640.88)
10-0-000-0880	Rentals	(6,000.00)	(3,540.00)	(5,000.00)	(4,060.00)	(940.00)
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	(12,499.98)	(314.36)	(20,000.00)	(11.81)	(19,988.19)
10-0-000-0910	Tax Penalties	(13,000.02)	(10,240.42)	(26,000.00)	(11,673.73)	(14,326.27)
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	(7,500.00)	(12,147.00)	(20,000.00)	(9,564.00)	(10,436.00)
10-0-000-0915	Dedication Fees	(7,500.00)	(4,000.00)	(7,500.00)	0.00	(7,500.00)
10-0-000-0920	Development Fees	(250.02)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	Grants - AMBM	(12,499.98)	(34,360.40)	(13,333.00)	(7,500.00)	(5,833.00)
10-0-000-0930	Conditional Grants - Federal	(139,324.98)	(146,066.73)	(202,000.00)	(88,158.58)	(113,841.42)
10-0-000-0931	Conditional Grants - Provincial	(521,150.46)	(788,039.62)	(1,017,131.00)	(539,672.89)	(477,458.11)
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	(2,500.02)	0.00	(5,000.00)	0.00	(5,000.00)
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(4,000.02)	(3,861.18)	(8,000.00)	0.00	(8,000.00)
10-0-000-0940	Other Income - Miscellaneous	(2,500.02)	(4,328.39)	(5,000.00)	(1,219.71)	(3,780.29)
10-0-000-0941	Other Income - Recycling Programs	(19,999.98)	(19,509.33)	(50,000.00)	(22,930.63)	(27,069.37)
10-0-000-0942	Other Income - Insurance Premium - Non-P	(25,000.02)	(44,702.00)	(50,000.00)	(44,430.29)	(5,569.71)
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	(3,000.00)	(1,145.00)	(6,000.00)	(5,545.00)	(455.00)
10-0-000-0950	Transfer from Surplus	0.00	0.00	(31,000.00)	0.00	(31,000.00)
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	(14,778.00)	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(1,944,171.54)	(1,257,217.52)	(1,745,564.00)	(935,396.70)	(810,167.30)

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	(1,944,171.54)	(1,257,217.52)	(1,745,564.00)	(935,396.70)	(810,167.30)
***	Total General Fund Revenues	(1,944,171.54)	(1,257,217.52)	(1,745,564.00)	(935,396.70)	(810,167.30)

Legislative - Council - Indemn

10-1-100-1001	Council-Salaries	69,750.00	58,773.05	135,000.00	49,017.22	85,982.78
10-1-100-1100	Council-Benefits	1,000.02	998.87	2,000.00	867.79	1,132.21
10-1-100-2000	Council-Services	2,500.02	383.36	5,000.00	331.06	4,668.94
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	73,250.04	60,155.28	142,000.00	50,216.07	91,783.93

General Administrative Expendi

10-1-200-1001	Admin-Salaries	58,800.00	56,487.72	120,000.00	54,999.99	65,000.01
10-1-200-1100	Admin-Benefits	11,595.00	11,864.68	22,000.00	17,551.31	4,448.69
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	70,395.00	68,352.40	142,000.00	72,551.30	69,448.70

Staff Expenditures

10-1-212-1001	Staff-Salaries	72,499.98	82,212.94	145,000.00	73,291.87	71,708.13
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10-1-212-1100	Staff-Benefits	13,568.52	16,638.84	27,137.00	18,129.38	9,007.62
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

*	TOTAL Staff Expenditures	86,068.50	98,851.78	172,137.00	91,563.38	80,573.62
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Office Expenditures

10-1-215-2000	Office-Services	32,500.02	43,083.41	65,000.00	54,528.74	10,471.26
10-1-215-3000	Office-Utilities	0.00	8,387.42	15,000.00	7,902.33	7,097.67
10-1-215-4000	Office-Supplies and Materials	7,500.00	3,690.57	9,000.00	3,981.24	5,018.76
10-1-215-6100	Amortizatgion - Land Improvement	4,500.00	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	1,132.62	(1,132.62)

*	TOTAL Office Expenditures	44,500.02	55,161.40	89,000.00	67,544.93	21,455.07
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Legal Expenses

10-1-216-2000	Services	3,750.00	5,716.97	7,500.00	798.63	6,701.37
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*	TOTAL Legal Expenditures	3,750.00	5,716.97	7,500.00	798.63	6,701.37
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Audit Expenditures

10-1-217-2000	Audit-Services	7,500.00	(4,040.00)	17,000.00	0.00	17,000.00
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*	TOTAL Audit Expenditures	7,500.00	(4,040.00)	17,000.00	0.00	17,000.00
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Assessment Expenditures

10-1-218-2000	Assess-Services	13,999.98	0.00	29,000.00	0.00	29,000.00
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*	TOTAL Assessment Expenditures	13,999.98	0.00	29,000.00	0.00	29,000.00
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Taxation Expenditures

10-1-240-2000	Tax-Services	4,999.98	12,080.00	15,000.00	9,746.25	5,253.75
10-1-240-4000	Tax-Supplies and Materials	2,500.02	0.00	5,000.00	0.00	5,000.00

*	TOTAL Taxation Expenditures	7,500.00	12,080.00	20,000.00	9,746.25	10,253.75
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Elections Expenditures

10-1-310-2000	Elect-Services	1,249.98	0.00	15,000.00	489.10	14,510.90
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



* TOTAL Elections Expenditures	1,249.98	0.00	15,000.00	489.10	14,510.90
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Conventions Expenditures

10-1-320-1001 Conv-Salaries	0.00	35.00	12,500.00	0.00	12,500.00
10-1-320-1100 Conv-Benefits	0.00	0.00	0.00	0.00	0.00
10-1-320-2000 Conv-Services	4,125.00	9,240.45	7,500.00	21,509.70	(14,009.70)

* TOTAL Conventions Expenditures	4,125.00	9,275.45	20,000.00	21,509.70	(1,509.70)
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Damage Claims/Liability Insura

10-1-329-2000 Insurance-Services	13,750.02	24,683.39	25,000.00	22,468.03	2,531.97
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* TOTAL Damage Claims/Liability	13,750.02	24,683.39	25,000.00	22,468.03	2,531.97
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Grants & Contributions Expendi

10-1-350-5000 Grant-Contributions	250.02	0.00	500.00	0.00	500.00
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* TOTAL Grants & Contributions E	250.02	0.00	500.00	0.00	500.00
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Survey Monument Restoration Ex

10-1-355-2000 Monument-Services	3,750.00	1,145.00	7,500.00	12,315.00	(4,815.00)
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* TOTAL Survey Monument Restorat	3,750.00	1,145.00	7,500.00	12,315.00	(4,815.00)
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R.M. Relations Expenditures

10-1-358-2000 RM Partnership-Services	2,250.00	111.50	2,000.00	0.00	2,000.00
10-1-358-4000 RM Partnership-Supplies and Materials	2,250.00	1,877.02	2,000.00	0.00	2,000.00

* TOTAL R.M. Relations Expenditu	4,500.00	1,988.52	4,000.00	0.00	4,000.00
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Other Government Services Expe

10-1-360-2000 Other Gov-Services	4,999.98	655.08	5,000.00	1,398.81	3,601.19
10-1-360-3000 Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000 Other Gov-Supplies and Materials	250.02	0.00	500.00	0.00	500.00
10-1-360-5000 Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000 Other Gov-BAD DEBT EXPENSE	250.02	0.00	500.00	0.00	500.00
10-1-360-9000 Other Gov-Other	7,500.00	(11,932.08)	10,000.00	0.00	10,000.00

* TOTAL Other Government Service	13,000.02	(11,277.00)	16,000.00	1,398.81	14,601.19
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Memberships Expenditures

10-1-361-2000	Member-Services	3,250.02	2,023.81	6,500.00	1,622.04	4,877.96
*	TOTAL Memberships Expenditures	3,250.02	2,023.81	6,500.00	1,622.04	4,877.96

Amortization Expenditures

10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Expenditure	0.00	0.00	0.00	0.00	0.00

Gain/Loss on sale of assets Ex

10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
*	TOTAL Gain/Loss on sale of ass	0.00	0.00	0.00	0.00	0.00
**	Total General Government Servi	350,838.60	324,117.00	713,137.00	352,223.24	360,913.76

Police Expenditures

10-2-105-5000	COPP-Contributions	250.02	0.00	600.00	0.00	600.00
*	TOTAL Police Expenditures	250.02	0.00	600.00	0.00	600.00

Fire - Piney Expenditures

10-2-400-1001	PFD-Salaries	9,000.00	2,722.08	16,000.00	2,514.79	13,485.21
10-2-400-1100	PFD-Benefits	250.02	250.00	500.00	250.00	250.00
10-2-400-2000	PFD-Services	5,749.98	7,778.01	11,500.00	10,212.17	1,287.83
10-2-400-3000	PFD-Utilities	5,500.02	6,583.05	11,000.00	5,682.88	5,317.12
10-2-400-4000	PFD-Supplies and Materials	4,500.00	3,030.87	9,000.00	310.18	8,689.82
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	25,000.02	20,364.01	48,000.00	18,970.02	29,029.98

Fire - Sprague Expenditures

10-2-401-1001	SFD-Salaries	16,249.98	4,966.50	30,000.00	5,798.63	24,201.37
10-2-401-1100	SFD-Benefits	250.02	625.00	500.00	625.00	(125.00)



10-2-401-2000	SFD-Services	12,000.00	11,516.74	24,000.00	16,992.07	7,007.93
10-2-401-3000	SFD-Utilities	3,750.00	5,240.11	9,000.00	5,198.56	3,801.44
10-2-401-4000	SFD-Supplies and Materials	6,250.02	3,631.73	7,500.00	1,410.70	6,089.30
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		38,500.02	25,980.08	71,000.00	30,024.96	40,975.04

Woodridge Expenditures

10-2-402-1001	WFD-Salaries	18,750.00	7,549.22	40,000.00	2,054.31	37,945.69
10-2-402-1100	WFD-Benefits	250.02	625.00	500.00	625.00	(125.00)
10-2-402-2000	WFD-Services	12,499.98	18,174.28	25,000.00	17,529.40	7,470.60
10-2-402-3000	WFD-Utilities	5,500.02	4,191.86	10,000.00	4,116.21	5,883.79
10-2-402-4000	WFD-Supplies and Materials	6,499.98	3,772.88	10,000.00	1,495.43	8,504.57
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		43,500.00	34,313.24	85,500.00	25,820.35	59,679.65

Protective Services Special Tr

10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	6,300.00	40,000.00	13,200.00	26,800.00
10-2-403-2000	ProtSS-Services	28,825.02	15,881.93	35,000.00	4,175.02	30,824.98
10-2-403-4000	ProtSS-Supplies and Materials	250.02	45.01	15,000.00	419.20	14,580.80
* TOTAL Protective Services Spec		29,075.04	22,226.94	90,000.00	17,794.22	72,205.78

Emergency Preparedness Expendi

10-2-520-1001	EMO Preparedness-Salaries	250.02	0.00	500.00	0.00	500.00
10-2-520-2000	EMO Preparedness-Services	0.00	375.00	0.00	479.84	(479.84)
10-2-520-3000	EMO Preparedness-Utilities	250.02	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	250.02	0.00	500.00	468.49	31.51
* TOTAL Emergency Preparedness E		750.06	375.00	2,000.00	948.33	1,051.67



Emergency Coordinator Expendit

10-2-521-1001	EMO Coordinator-Salaries	3,250.02	654.98	5,000.00	1,050.21	3,949.79
10-2-521-2000	EMO Coordinator-Services	499.98	200.00	1,000.00	250.00	750.00
*	TOTAL Emergency Coordinator Ex	3,750.00	854.98	6,000.00	1,300.21	4,699.79

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	8,202.65	0.00	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	3,988.39	0.00	0.00	0.00
*	TOTAL Emergency Response Expen	0.00	12,191.04	0.00	0.00	0.00

Emergency Measures - Other - 9

10-2-550-2000	EMO - 911-Services	4,600.02	0.00	9,400.00	0.00	9,400.00
*	TOTAL Emergency Measures - Oth	4,600.02	0.00	9,400.00	0.00	9,400.00

Building Inspection Expenditur

10-2-621-2000	Build Insp-Services	19,999.98	12,977.82	40,000.00	5,750.44	34,249.56
*	TOTAL Building Inspection Expe	19,999.98	12,977.82	40,000.00	5,750.44	34,249.56

Animal Control Expenditures

10-2-640-2000	Animal-Services	1,999.98	1,215.53	4,000.00	536.36	3,463.64
10-2-640-4000	Animal-Supplies and Materials	250.02	160.50	500.00	0.00	500.00
*	TOTAL Animal Control Expenditu	2,250.00	1,376.03	4,500.00	536.36	3,963.64

Amortization Fire Protection E

10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Fire Protec	0.00	0.00	0.00	0.00	0.00
**	Total Protective Services Expe	167,675.16	130,659.14	357,000.00	101,144.89	255,855.11

Staff Transportation Expenditu

10-3-211-1001	T. Staff-Salaries	97,500.00	87,254.44	195,000.00	99,478.78	95,521.22
10-3-211-1100	T. Staff-Benefits	12,499.98	11,089.09	25,000.00	10,644.60	14,355.40



10-3-211-2000	T. Staff-Services	1,000.02	90.00	2,000.00	7,846.50	(5,846.50)
10-3-211-4000	T. Staff-Supplies and Materials	1,000.02	0.00	2,000.00	0.00	2,000.00

*	TOTAL Staff Transportation Exp	112,000.02	98,433.53	224,000.00	117,969.88	106,030.12
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Vehicle Expenditures

10-3-213-2000	Vehicle-Services	11,250.00	11,095.65	17,500.00	11,034.08	6,465.92
10-3-213-4000	Vehicle-Supplies and Materials	13,750.02	9,025.49	22,500.00	9,531.93	12,968.07

*	TOTAL Vehicle Expenditures	25,000.02	20,121.14	40,000.00	20,566.01	19,433.99
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Equipment Expenditures

10-3-214-2000	Equip.-Services	1,249.98	692.92	5,000.00	994.27	4,005.73
10-3-214-4000	Equip.-Supplies and Materials	0.00	4,721.31	10,000.00	4,555.06	5,444.94

*	TOTAL Equipment Expenditures	1,249.98	5,414.23	15,000.00	5,549.33	9,450.67
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Road Repairs Expenditures

10-3-219-2000	Road Rep.-Services	3,750.00	59.00	500.00	3,918.32	(3,418.32)
10-3-219-4000	Road Rep.-Supplies and Materials	3,750.00	0.00	500.00	698.38	(198.38)

*	TOTAL Road Repairs Expenditure	7,500.00	59.00	1,000.00	4,616.70	(3,616.70)
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Summer Blading Expenditures

10-3-221-2000	Blading-Services	112,500.00	67,975.03	200,000.00	81,723.00	118,277.00
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*	TOTAL Summer Blading Expenditu	112,500.00	67,975.03	200,000.00	81,723.00	118,277.00
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Gavelling Expenditures

10-3-222-2000	Gravel-Services	79,999.98	2,975.00	160,000.00	16,594.98	143,405.02
10-3-222-4000	Gravel-Supplies and Materials	43,750.02	0.00	90,000.00	0.00	90,000.00

*	TOTAL Gavelling Expenditures	123,750.00	2,975.00	250,000.00	16,594.98	233,405.02
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Brushing Expenditures

10-3-223-2000	Brush-Services	15,000.00	0.00	30,000.00	0.00	30,000.00
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*	TOTAL Brushing Expenditures	15,000.00	0.00	30,000.00	0.00	30,000.00
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Mowing Expenditures

10-3-224-2000	Mowing-Services	30,000.00	0.00	60,000.00	774.34	59,225.66
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*	TOTAL Mowing Expenditures	30,000.00	0.00	60,000.00	774.34	59,225.66
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Patching Expenditures

10-3-225-2000	Patching-Services	499.98	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Patching-Supplies and Materials	499.98	0.00	1,000.00	1,063.58	(63.58)

*	TOTAL Patching Expenditures	999.96	0.00	2,000.00	1,063.58	936.42
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Dust Control Expenditures

10-3-226-2000	Dust-Services	25,999.98	0.00	66,000.00	0.00	66,000.00
10-3-226-9000	Dust-Other	1,999.98	0.00	4,000.00	0.00	4,000.00

*	TOTAL Dust Control Expenditure	27,999.96	0.00	70,000.00	0.00	70,000.00
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Road/Street Construction Expen

10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
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*	TOTAL Road/Street Construction	0.00	0.00	0.00	0.00	0.00
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Winter Blading Expenditures

10-3-237-2000	Plowing-Services	70,000.02	39,099.00	110,000.00	62,322.00	47,678.00
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*	TOTAL Winter Blading Expenditu	70,000.02	39,099.00	110,000.00	62,322.00	47,678.00
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Sanding Expenditures

10-3-238-2000	Sanding-Services	1,249.98	0.00	2,500.00	0.00	2,500.00
10-3-238-4000	Sanding-Supplies and Materials	0.00	0.00	0.00	387.60	(387.60)

*	TOTAL Sanding Expenditures	1,249.98	0.00	2,500.00	387.60	2,112.40
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Culverts Expenditures

10-3-245-2000	Culverts-Services	2,500.02	1,015.00	5,000.00	7,871.50	(2,871.50)
10-3-245-4000	Culverts-Supplies and Materials	2,749.98	1,300.00	5,500.00	0.00	5,500.00

*	TOTAL Culverts Expenditures	5,250.00	2,315.00	10,500.00	7,871.50	2,628.50
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Bridge Expenditures

10-3-247-2000	Bridge-Services	1,000.02	0.00	2,000.00	0.00	2,000.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



* TOTAL Bridge Expenditures	1,000.02	0.00	2,000.00	0.00	2,000.00
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Streetlighting Expenditures

10-3-250-2000 Streetlight-Services	22,500.00	26,290.11	50,000.00	20,164.24	29,835.76
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* TOTAL Streetlighting Expenditu	22,500.00	26,290.11	50,000.00	20,164.24	29,835.76
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Signage Expenditures

10-3-260-2000 Sign-Services	499.98	6,589.52	1,000.00	0.00	1,000.00
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10-3-260-4000 Sign-Supplies and Materials	1,000.02	3,534.21	2,000.00	8,978.85	(6,978.85)
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* TOTAL Signage Expenditures	1,500.00	10,123.73	3,000.00	8,978.85	(5,978.85)
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Piney Pinecreek Border Airport

10-3-296-2000 Airport-Services	4,999.98	341.32	0.00	51.36	(51.36)
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10-3-296-5000 Airport-Contributions	0.00	0.00	0.00	0.00	0.00
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* TOTAL Piney Pinecreek Border A	4,999.98	341.32	0.00	51.36	(51.36)
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CNR Crossings Expenditures

10-3-297-2000 CN-Services	4,999.98	0.00	500.00	9,225.47	(8,725.47)
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* TOTAL CNR Crossings Expenditur	4,999.98	0.00	500.00	9,225.47	(8,725.47)
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Drainage Expenditures

10-3-300-2000 Drainage-Services	7,500.00	2,375.00	35,000.00	4,064.00	30,936.00
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10-3-300-4000 Drainage-Supplies and Materials	250.02	342.40	500.00	0.00	500.00
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* TOTAL Drainage Expenditures	7,750.02	2,717.40	35,500.00	4,064.00	31,436.00
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Shop Expenditures

10-3-309-2000 PW Shop-Services	2,500.02	2,594.75	5,000.00	1,248.16	3,751.84
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10-3-309-3000 PW Shop-Utilities	2,500.02	4,771.56	7,500.00	4,725.59	2,774.41
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10-3-309-4000 PW Shop-Supplies and Materials	1,000.02	210.00	2,000.00	1,132.12	867.88
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* TOTAL Shop Expenditures	6,000.06	7,576.31	14,500.00	7,105.87	7,394.13
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Drainage Permits Expenditures

10-3-311-2000 Drain Permits-Services	250.02	0.00	500.00	0.00	500.00
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* TOTAL Drainage Permits Expendi	250.02	0.00	500.00	0.00	500.00
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Drainage - Beaver Programs Exp

10-3-319-2000 Drain Beaver-Services	2,500.02	500.00	5,000.00	1,450.00	3,550.00
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* TOTAL Drainage - Beaver Progra	2,500.02	500.00	5,000.00	1,450.00	3,550.00
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Transportation Amortization Ex

10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00
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10-3-900-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
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10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
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10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00
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10-3-900-6700 Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
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10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00
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10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00
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* TOTAL Transportation Amortizat	0.00	0.00	0.00	0.00	0.00
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** Total Transportation Services	584,000.04	283,940.80	1,126,000.00	370,478.71	755,521.29
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Nuisance Grounds Expenditures

10-4-330-1001 WTS-Salaries	0.00	0.00	0.00	0.00	0.00
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10-4-330-1100 WTS-Benefits	0.00	0.00	0.00	0.00	0.00
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10-4-330-2000 WTS-Services	45,000.00	36,362.11	90,000.00	38,132.80	51,867.20
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10-4-330-3000 WTS-Utilities	0.00	198.49	2,000.00	215.19	1,784.81
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10-4-330-4000 WTS-Supplies and Materials	1,249.98	128.40	0.00	0.00	0.00
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10-4-330-5000 WTS-Contributions	0.00	80,000.00	0.00	78,321.81	(78,321.81)
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10-4-330-6100 WTS-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
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10-4-330-6300 WTS-Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
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10-4-330-9000 WTS-Other	49,999.98	0.00	100,000.00	0.00	100,000.00
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* TOTAL Nuisance Grounds Expendi	96,249.96	116,689.00	192,000.00	116,669.80	75,330.20
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Landfill Closure & Post Closur

10-4-331-2000 WDG-Services	1,249.98	0.00	500.00	0.00	500.00
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* TOTAL Landfill Closure & Post	1,249.98	0.00	500.00	0.00	500.00
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Recycling Programs Expenditure

10-4-340-2000 Recycling-Services	0.00	1,475.65	0.00	572.88	(572.88)
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10-4-340-4000 Recycling-Supplies and Materials	1,999.98	2,958.57	4,000.00	3,271.94	728.06
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10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	30,000.00	0.00	67,500.00	0.00	67,500.00

*	TOTAL Recycling Programs Expen	31,999.98	4,434.22	71,500.00	3,844.82	67,655.18
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Recycling Programs - Special P

10-4-341-2000	Recycling Proj-Services	0.00	0.00	0.00	0.00	0.00
10-4-341-4000	Recycling Proj-Supplies and Materials	0.00	0.00	0.00	0.00	0.00

*	TOTAL Recycling Programs - Spe	0.00	0.00	0.00	0.00	0.00
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Lagoon Expenditures

10-4-405-2000	Lagoon-Services	2,500.02	1,269.02	5,000.00	247.00	4,753.00
10-4-405-4000	Lagoon-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00

*	TOTAL Lagoon Expenditures	2,500.02	1,269.02	5,000.00	247.00	4,753.00
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Environmental Health Amortizat

10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
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*	TOTAL Environmental Health Amo	0.00	0.00	0.00	0.00	0.00
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**	Total Environmental Heath Serv	131,999.94	122,392.24	269,000.00	120,761.62	148,238.38
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Social Welfare Assistance Expe

10-5-420-5000	Public Health-Contributions	7,458.00	0.00	14,916.00	0.00	14,916.00
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*	TOTAL Social Welfare Assistanc	7,458.00	0.00	14,916.00	0.00	14,916.00
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Community Services Expenditure

10-5-425-2000	Com. Serv.-Services	4,500.00	0.00	9,000.00	128.56	8,871.44
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	26.17	(26.17)

*	TOTAL Community Services Expen	4,500.00	0.00	9,000.00	154.73	8,845.27
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**	Total Public Health & Welfare	11,958.00	0.00	23,916.00	154.73	23,761.27
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Planning & Zoning Expenditures

10-6-110-2000	Planning-Services	2,500.02	0.00	2,500.00	0.00	2,500.00
10-6-110-4000	Planning-Supplies and Materials	0.00	0.00	0.00	20.47	(20.47)



10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Planning & Zoning Expend	2,500.02	0.00	2,500.00	20.47	2,479.53

Climate & Environmental Planni

10-6-220-2000	Env Planning-Services	2,500.02	(200.00)	5,000.00	0.00	5,000.00
10-6-220-4000	Env Planning-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	2,500.02	(200.00)	5,000.00	0.00	5,000.00

Beautification Expenditures

10-6-233-2000	Beaut.-Services	250.02	0.00	500.00	0.00	500.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	539.49	0.00	411.52	(411.52)
*	TOTAL Beautification Expenditu	250.02	539.49	500.00	411.52	88.48

Cost of Sales - Land Expenditu

10-6-800-0000	Land Sales-	0.00	0.00	0.00	0.00	0.00
10-6-800-2000	Land Sales-Services	2,500.02	6,394.00	5,000.00	6,840.00	(1,840.00)
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	15,000.00	112.55	10,000.00	30,901.26	(20,901.26)
*	TOTAL Cost of Sales - Land Exp	17,500.02	6,506.55	15,000.00	37,741.26	(22,741.26)

**	Total Environmental Developmen	22,750.08	6,846.04	23,000.00	38,173.25	(15,173.25)
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Rural Weed Control Expenditure

10-7-123-2000	Weed Cont.-Services	4,999.98	0.00	10,000.00	0.00	10,000.00
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-7-123-5000	Weed Cont.-Contributions	15,000.00	25,000.00	30,000.00	25,000.00	5,000.00
*	TOTAL Rural Weed Control Expen	19,999.98	25,000.00	40,000.00	25,000.00	15,000.00

Vet Services Expenditures

10-7-126-5000	Veterinary-Contributions	3,000.00	4,676.66	5,000.00	4,676.66	323.34
*	TOTAL Vet Services Expenditure	3,000.00	4,676.66	5,000.00	4,676.66	323.34

Water Resource & Conservation

10-7-130-2000	Conservation-Services	3,000.00	5,800.00	6,000.00	5,800.00	200.00
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	* TOTAL Water Resource & Conserv	3,000.00	5,800.00	6,000.00	5,800.00	200.00
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Regional Development Expenditu

10-7-205-2000	Reg. Dev.-Services	4,999.98	1,509.57	10,000.00	1,364.60	8,635.40
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*	TOTAL Regional Development Exp	4,999.98	1,509.57	10,000.00	1,364.60	8,635.40
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Tourism & Promotional Expendit

10-7-305-2000	Tourism-Services	21,000.00	730.00	42,000.00	0.00	42,000.00
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10-7-305-4000	Tourism-Supplies and Materials	1,000.02	0.00	2,000.00	326.75	1,673.25
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*	TOTAL Tourism & Promotional Ex	22,000.02	730.00	44,000.00	326.75	43,673.25
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Economic Development - Special

10-7-307-2000	Ec. Dev-Services	21,000.00	16,390.07	42,000.00	3,417.80	38,582.20
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10-7-307-4000	Ec. Dev-Supplies and Materials	1,000.02	127.68	2,000.00	442.14	1,557.86
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*	TOTAL Economic Development - S	22,000.02	16,517.75	44,000.00	3,859.94	40,140.06
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**	Total Economic Development Ser	75,000.00	54,233.98	149,000.00	41,027.95	107,972.05
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Community Halls Insurance Expe

10-8-120-2000	Hall-Services	22,500.00	38,187.85	45,000.00	46,391.49	(1,391.49)
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*	TOTAL Community Halls Insuranc	22,500.00	38,187.85	45,000.00	46,391.49	(1,391.49)
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Community Halls Insurance Refu

10-8-191-5000	Hall Ins.-Contributions	1,999.98	0.00	0.00	0.00	0.00
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*	TOTAL Community Halls Insuranc	1,999.98	0.00	0.00	0.00	0.00
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Volunteer Recognition Expendit

10-8-195-2000	Volunteer-Services	0.00	0.00	3,000.00	0.00	3,000.00
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10-8-195-4000	Volunteer-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
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*	TOTAL Volunteer Recognition Ex	0.00	0.00	3,000.00	0.00	3,000.00
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Other Facilities Expenditures

10-8-280-2000	Other Rec-Services	12,499.98	0.00	20,000.00	6,918.10	13,081.90
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10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	20,000.00	10,488.00	9,512.00
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10-8-280-5000	Other Rec-Contributions	42,499.98	108,750.00	80,000.00	72,550.00	7,450.00
10-8-280-9000	Other Rec-Other	22,500.00	0.00	30,000.00	0.00	30,000.00
*	TOTAL Other Facilities Expendi	77,499.96	108,750.00	150,000.00	89,956.10	60,043.90
**	Total Recreation & Cultural Se	101,999.94	146,937.85	198,000.00	136,347.59	61,652.41

Allowance for Tax Assets Expen

10-9-312-0000	Tax Asset-	1,249.98	0.00	2,500.00	0.00	2,500.00
*	TOTAL Allowance for Tax Assets	1,249.98	0.00	2,500.00	0.00	2,500.00

Contribution to Capital - Offi

10-9-318-0000	Cap. Office-	11,500.02	0.00	17,400.00	830.77	16,569.23
*	TOTAL Contribution to Capital	11,500.02	0.00	17,400.00	830.77	16,569.23

Contribution to Capital - Prot

10-9-321-0000	Cap. Protective-	274,549.98	39,593.21	464,500.00	190,000.00	274,500.00
*	TOTAL Contribution to Capital	274,549.98	39,593.21	464,500.00	190,000.00	274,500.00

Contribution to Capital - Tran

10-9-322-0000	Cap. Transportation-	31,249.98	0.00	233,500.00	0.00	233,500.00
*	TOTAL Contribution to Capital	31,249.98	0.00	233,500.00	0.00	233,500.00

Contribution to Capital - Envi

10-9-323-0000	Cap. Environmental-	56,250.00	0.00	0.00	0.00	0.00
*	TOTAL Contribution to Capital	56,250.00	0.00	0.00	0.00	0.00

Contribution to Capital - Econ

10-9-324-0000	Cap. Economic Dev.-	68,500.02	219,323.55	20,000.00	7,300.00	12,700.00
*	TOTAL Contribution to Capital	68,500.02	219,323.55	20,000.00	7,300.00	12,700.00

Debenture Debt Charges Expendi

10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	TOTAL Debenture Debt Charges E	0.00	0.00	0.00	0.00	0.00



School Tax Requisitions

10-9-425-0000	School Tax Requisitions	0.00	0.00	0.00	0.00	0.00
*	TOTAL School Tax Requisitions	0.00	0.00	0.00	0.00	0.00

Tax Cancelled Expenditures

10-9-430-0000	Cancelled Tax-	1,249.98	0.00	2,500.00	0.00	2,500.00
*	TOTAL Tax Cancelled Expenditur	1,249.98	0.00	2,500.00	0.00	2,500.00

Gas Tax Reserve Expenditures

10-9-914-0000	CCBF-	51,000.00	0.00	102,000.00	0.00	102,000.00
*	TOTAL Gas Tax Reserve Expendit	51,000.00	0.00	102,000.00	0.00	102,000.00

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	497,949.96	258,916.76	847,200.00	198,130.77	649,069.23
***	Total General Fund Expenditure	1,944,171.72	1,328,043.81	3,706,253.00	1,358,442.75	2,347,810.25
****	General Fund Excess of Revenue	0.18	70,826.29	1,960,689.00	423,046.05	1,537,642.95

*** End of Report ***



Council Compensation and Remuneration of Expenses							June 2026
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	400	109.92	291.2			
Ken Prociw	665	900	137.4	1053.39			
Dale Edbom	1615	700		274.48			
David Beaudry	615	1600		790.59			
Mark Bernard	615	1800		508.08			
Total	4210	5400	247.32	2917.74	0	0	0

Grand Total 12775.06



Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne													
Anderson	1192.4	1064.88	1287.78	1754.96	900	1209.92	0	0	0	0	0	0	7409.9
Ken Prociw	1554.7	1339.8	1968.04	1330.64	1612.32	1702.4	0	0	0	0	0	0	9507.88
Dale Edbom	1652.4	1334.84	1343.24	2169.96	1051.64	2315	0	0	0	0	0	0	9867.08
David Beaudry	1679.9	1261.38	1389.8	2398.2	1151.64	2215	0	0	0	0	0	0	10095.9
Mark Bernard	1852.4	1816.12	1460.8	2815.67	1724.92	2415	0	0	0	0	0	0	12084.91

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne													
Anderson	151.2	151.2	212.8	113.4	113.4	291.2	0	0	0	0	0	0	1033.2
Ken Prociw	802.2	641.9	982.1	485.1	649.6	1053.39	0	0	0	0	0	0	4614.29
Dale Edbom	231	146.3	610.4	667.1	177.1	274.48	0	0	0	0	0	0	2106.38
David Beaudry	156.8	198.8	266	308	98	790.59	0	0	0	0	0	0	1818.19
Mark Bernard	761	546	0	648.2	840	508.08	0	0	0	0	0	0	3303.28

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	7409.9	1033.2	0	8443.1
Ken Prociw	9507.9	4614.29	0	14122.17



Dale Edbom	9867.1	2106.38	0	11973.46
David Beaudry	10096	1818.19	0	11914.09
Mark Bernard	12085	3303.28	0	15388.19
Balance Check		61841.01	=	61841.01