6.

R.M. of Alonsa

GOF EXPENDITURES

Printed: 2026-01-07 11:18:40 AM

End date: 2025-12-31 Start Date: 2025-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative				
Council Indemnity	87,700.00	9,736.74	87,599.44	100.56
Employee Contributions - Council	12,300.00	176.64	2,228.11	10,071.89
Council Beneifts - Municipal Share	0.00	902.28	10,857.23	-10,857.23
Total Legislative:	**100,000.00**	**10,815.66**	**100,684.78**	**-684.78**
General Administrative				
Union	500.00	0.00	0.00	500.00
Consulting Fees	0.00	0.00	1,575.00	-1,575.00
Taxation	0.00	0.00	2,480.14	-2,480.14
Office	90,000.00	7,799.53	90,583.72	-583.72
Legal	20,000.00	0.00	43,672.37	-23,672.37
Audit	12,250.00	0.00	15,418.79	-3,168.79
Assessment	16,555.00	16,555.00	48,876.67	-32,321.67
General Administrative Wages	145,000.00	12,144.68	134,385.06	10,614.94
Office Staff Benefits-Employer share	25,000.00	2,185.54	24,609.39	390.61
Total General Administrative:	**309,305.00**	**38,684.75**	**361,601.14**	**-52,296.14**
Other General Government				
Elections	1,500.00	0.00	0.00	1,500.00
Conventions	3,000.00	0.00	1,357.83	1,642.17
Damage Claims And Liab Insur	54,000.00	0.00	113,295.26	-59,295.26
Grants	11,000.00	500.00	5,345.54	5,654.46
Other General Gov't - Sundry	500.00	0.00	0.00	500.00
Miscellaneous Expenses	0.00	18,385.03	35,588.93	-35,588.93
Total Other General Government:	**70,000.00**	**18,885.03**	**155,587.56**	**-85,587.56**
Total GENERAL GOVERNMENT SERVICES:	**479,305.00**	**68,385.44**	**617,873.48**	**-138,568.48**
PROTECTIVE SERVICES				
General Protective Services				
Alonsa Fire Dept. (General)	30,000.00	12,357.05	53,486.26	-23,486.26
Amaranth Fire Dept. (General)	67,000.00	16,686.05	100,350.47	-33,350.47
Eddystone Fire Dept. (General)	30,000.00	3,717.41	24,195.06	5,804.94
Other Fire Protection	10,000.00	0.00	21,368.67	-11,368.67
Alonsa Fire Dept. (Budgeted)	6,000.00	0.00	4,951.64	1,048.36
Amaranth Fire Dept. (Budgeted)	6,000.00	18.86	4,812.18	1,187.82
Eddystone Fire Dept. (Budgeted)	6,000.00	0.00	2,371.61	3,628.39
Total General Protective Services:	**155,000.00**	**32,779.37**	**211,535.89**	**-56,535.89**
Emergency Measures				
Flood Control/Emergency Work	5,000.00	0.00	428.00	4,572.00

End date: 2025-12-31 Start Date: 2025-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
911	6,100.00	0.00	6,408.85	-308.85
Total Emergency Measures:	**11,100.00**	**0.00**	**6,836.85**	**4,263.15**
Other Protections				
Building Inspection	10,500.00	1,570.35	10,690.24	-190.24
Animal And Pest Control	2,400.00	217.90	2,258.85	141.15
By-Law Enforcement	5,000.00	0.00	1,635.65	3,364.35
Total Other Protections:	**17,900.00**	**1,788.25**	**14,584.74**	**3,315.26**
Total PROTECTIVE SERVICES:	**184,000.00**	**34,567.62**	**232,957.48**	**-48,957.48**
TRANSPORTATION SERVICES				
Transporation Wages & Benefits				
Transportation Wages	292,920.00	16,872.96	272,062.45	20,857.55
Equp Op. Benefits-Employer Share	67,080.00	4,048.03	40,925.38	26,154.62
Total Transporation Wages & Benefits:	**360,000.00**	**20,920.99**	**312,987.83**	**47,012.17**
Workshop & Maintenance				
Operators - Mileage/Meals	500.00	0.00	590.43	-90.43
Operators -Professional Develop/Training	1,500.00	84.30	1,260.18	239.82
Equipment Fuel	100,000.00	288.14	65,647.26	34,352.74
Truck Rep,Maint & Fuel	7,500.00	735.67	24,423.40	-16,923.40
Grader Supplies & Repairs	42,000.00	5,048.50	43,234.14	-1,234.14
Tractor/Brushing Mtce. & Rep.	20,000.00	2,236.95	11,488.66	8,511.34
Workshop & Yard	45,000.00	8,353.99	42,004.48	2,995.52
Total Workshop & Maintenance:	**216,500.00**	**16,747.55**	**188,648.55**	**27,851.45**
Road Maintenance & Other				
Road Maintenance	500,000.00	5,028.68	486,399.28	13,600.72
Road Constr. - 100% RM	270,000.00	0.00	7,819.00	262,181.00
Snow Clearing/Removal	4,800.00	0.00	5,156.30	-356.30
Drainage Licenses & Surveys	31,500.00	11,179.90	16,891.15	14,608.85
Brushing	30,000.00	0.00	4,761.90	25,238.10
Mowing (contract)	45,000.00	0.00	0.00	45,000.00
Snowfencing	2,000.00	3,040.00	3,040.00	-1,040.00
Culverts	30,000.00	3,305.23	38,269.27	-8,269.27
Total Road Maintenance & Other:	**913,300.00**	**22,553.81**	**562,336.90**	**350,963.10**
Street Lighting				
Street Lighting - Alonsa/Silver Ridge	7,900.00	442.68	4,870.49	3,029.51
Street Lighting - Amaranth	5,300.00	635.05	8,267.81	-2,967.81
Street Lighting - Narrows/Bacon Ridge	1,800.00	117.46	1,292.32	507.68
Street Lighting - Halls/Beckville Beach	2,500.00	171.40	1,885.75	614.25

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Amortization - Road Constr. & Maintenanc	0.00	0.00	2,675.00	-2,675.00
Total Street Lighting:	**17,500.00**	**1,366.59**	**18,991.37**	**-1,491.37**
Total TRANSPORTATION SERVICES:	**1,507,300.00**	**61,588.94**	**1,082,964.65**	**424,335.35**
ENVIRONMENTAL HEALTH SERVICES				
Landfill Attendant Wages	93,000.00	11,047.14	88,796.53	4,203.47
Nuisance Grounds	60,000.00	9,279.27	47,789.95	12,210.05
Caretaker Mileage	12,000.00	111.04	7,424.74	4,575.26
Nuisance Ground Benefits-Employer Share	20,000.00	913.03	9,433.67	10,566.33
Lagoon	25,000.00	0.00	12,077.50	12,922.50
Interest on Grader Financing	0.00	441.22	6,750.08	-6,750.08
Total ENVIRONMENTAL HEALTH SERVICES:	**210,000.00**	**21,791.70**	**172,272.47**	**37,727.53**
PUBLIC HEALTH & WELFARE SERVICES				
Administration	14,162.00	14,162.00	28,324.00	-14,162.00
Total PUBLIC HEALTH & WELFARE SERVICES:	**14,162.00**	**14,162.00**	**28,324.00**	**-14,162.00**
ENIVRONMENTAL DEVELOPMENT SERVICES				
General Land Assembly	20,500.00	0.00	11,257.35	9,242.65
Planning & Zoning	1,000.00	0.00	0.00	1,000.00
Green Team Students Deductions	1,000.00	0.00	-161.92	1,161.92
Recycling	40,000.00	2,875.59	29,380.11	10,619.89
Total ENIVRONMENTAL DEVELOPMENT SERVIC	**62,500.00**	**2,875.59**	**40,475.54**	**22,024.46**
ECONOMIC DEVELOPMENT SERVICES				
Veterinary Services - Inter Ridge	18,000.00	0.00	18,000.00	0.00
Conservation Dist. #1 - Whitemud	4,943.89	4,943.89	4,943.89	0.00
Conservation Dist. #2 - Intermountain	1,257.00	1,257.00	1,257.00	0.00
Conservation Dist #3- Westlake Watershed	78,116.92	78,116.92	78,116.92	0.00
Total ECONOMIC DEVELOPMENT SERVICES:	**102,317.81**	**84,317.81**	**102,317.81**	**0.00**
RECREATION & CULTURAL SERIVES				
Recreation & Cultural Services (Halls)	25,000.00	0.00	25,000.00	0.00
Parks & Playgrounds	1,000.00	550.00	550.00	450.00
Museums	1,000.00	57.58	754.90	245.10
Skating Rinks & Arenas	5,000.00	0.00	5,000.00	0.00
Total RECREATION & CULTURAL SERIVES:	**32,000.00**	**607.58**	**31,304.90**	**695.10**
FISCAL SERVICES				
LUD of Amaranth	27,723.71	27,723.71	27,723.71	0.00
LUD of Alonsa	11,279.63	0.00	128.00	11,151.63
General Reserve Provision	0.00	5,000.00	5,000.00	-5,000.00
Replace. Reserve Provision	0.00	100,000.00	100,000.00	-100,000.00
Fire Equip Reserve Provision	0.00	40,000.00	40,000.00	-40,000.00
Gas Tax Reserve Provision	0.00	70,090.00	70,090.00	-70,090.00
Lagoon Reserve Provision	0.00	11,000.00	11,000.00	-11,000.00

End date: 2025-12-31 Start Date: 2025-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Landfill Reserve	0.00	5,000.00	5,000.00	-5,000.00
Transfer To Capital	220,450.00	-130,137.48	154,023.75	66,426.25
Total FISCAL SERVICES:	**259,453.34**	**128,676.23**	**412,965.46**	**-153,512.12**
TAX RESERVE PROVISION				
Allowance For Tax Assets	0.00	1,341.10	1,341.10	-1,341.10
Total TAX RESERVE PROVISION:	**0.00**	**1,341.10**	**1,341.10**	**-1,341.10**
Total EXPENDITURES:	**2,851,038.15**	**418,314.01**	**2,722,796.89**	**128,241.26**

R.M. of Alonsa
SCHEDULE OF OTHER REVENUE

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For the Month Ending: 2025-12-31

	Budgeted	Actual	Surplus (Deficit)
OTHER REVENUE			
Taxes Added To Roll	15,000.00	16,620.89	1,620.89
Permits - Buildings	2,000.00	1,263.57	-736.43
Sales of Service - Drum Roller	1,000.00	1,000.00	0.00
Office Rent & Cleaning	3,600.00	3,630.00	30.00
Tax Certificates	9,500.00	4,220.00	-5,280.00
Photocopies/Faxes	500.00	312.15	-187.85
Aggregate - Licenses/Permits	20,000.00	30,154.20	10,154.20
Sale of Culverts	6,500.00	100.00	-6,400.00
Sale of Ownership Maps	500.00	384.00	-116.00
Land Lease Payments - ALL	392,500.00	398,494.28	5,994.28
Machine Rental	1,400.00	43.75	-1,356.25
Machine Rental - Snowplowing Lanes	4,000.00	2,150.90	-1,849.10
Returns From Investments	76,500.00	32,709.33	-43,790.67
Tax And Redemption Penalties	50,000.00	43,366.74	-6,633.26
Landfill Tipping Fees/Maintenance	5,000.00	400.00	-4,600.00
Ranch Estates Revenue	4,500.00	3,000.00	-1,500.00
Miscellaneous Revenues	30,000.00	6,490.85	-23,509.15
Insurance Proceeds	0.00	116,250.80	116,250.80
Land Transfer Fees & CL Improvements	0.00	12,567.00	12,567.00
Dust Control Revenue	8,500.00	8,904.00	404.00
Municipal Trading Company Rebates	8,000.00	10,946.08	2,946.08
General Assistance & Mun Operating Grant	553,000.00	557,565.01	4,565.01
Gas Tax Payment	70,090.00	70,090.00	0.00
Proceeds on Real Estate Held for ReSale	425,000.00	0.00	-425,000.00
Total OTHER REVENUE:	**1,687,090.00**	**1,320,663.55**	**-366,426.45**

R.M. of Alonsa
Bank Reconciliation - Detailed

Access Credit Union
For Statement Date 2025-12-31

01020-000 - Cash On Deposit - General

Previous GL Balance (2025-11-30):	**879,415.55**
Debits:	417,242.30
Credits:	-519,691.20
GL Balance to 2025-12-31:	**776,966.65**
Service Charge:	-109.63
Interest Revenue:	267.89
Adjusted Book Balance	**777,124.91**
Previous Statement Balance (2025-11-30):	**918,925.01**
Transactions in statement period:	-106,564.60
Bank Statement Balance:	**812,360.41**

Deposits in Transit

Count	Date	Type	Source	Transaction Description		Amount
1	2025-12-31	RC	2025-0089	Deposit Entry		5,497.76
					Subtotal:	**5,497.76**

Outstanding Payments

Count	Date	Type	Source	Transaction Description		Amount
1	2025-10-02	AP	Ch 28584	Marcel Houle		-100.00
2	2025-11-20	RC		Rev-Receipt # 250065-058		-3,960.18
3	2025-12-02	AP	Ch 28685	Alonsa Grassland Association		-40.00
4	2025-12-02	AP	Ch 28689	Bremner, Jack		-1,570.35
5	2025-12-02	AP	Ch 28715	Reykdal Ag & Security		-6,675.77
6	2025-12-02	AP	Ch 28718	SWANA Northern Lights Chapter		-52.50
7	2025-12-02	AP	Ch 28738	Lee, Joshua		-634.65
8	2025-12-02	AP	Ch 28747	Racette, Derek		-66.60
9	2025-12-02	AP	Ch 28756	Wiley Edwards		-1,220.55
10	2025-12-02	AP	Ch 28757	Finnbogason, Kevin		-244.00
11	2025-12-02	AP	Ch 28761	Plett, leon		-455.50
12	2025-12-02	AP	Ch 28764	Russell Sul		-191.00
13	2025-12-02	AP	Ch 28767	Zalluski, Ken		-442.70
14	2025-12-05	AP	Ch 28788	Cabak, William		-100.00
15	2025-12-05	AP	Ch 28792	Marcel Houle		-100.00
16	2025-12-18	AP	Ch 28808	Jordon Appraisal Group		-16,431.50
17	2025-12-18	AP	Ch 28809	Manitoba Municipal Employees		-6,623.57
18	2025-12-18	AP	Ch 28810	Ronald McDonald House		-500.00
19	2025-12-23	AP	Ch 28811	Young, Ryan		-424.39
20	2025-12-31	AP	Ch 28812	MB Municipal Admin. Assoc.		-350.00
21	2025-12-31	AP	Ch 28813	Whitford, Gordon (Archie)		-550.00
					Subtotal:	**-40,733.26**

Total Uncleared:	**-35,235.50**

R.M. of Alonsa
Bank Reconciliation - Detailed

Access Credit Union
For Statement Date 2025-12-31

01020-000 - Cash On Deposit - General

Adjusted Bank Balance	**777,124.91**

Notes