

R.M. of Alonsa
SCHEDULE OF OTHER REVENUE

Page 1 of 1

For the Month Ending: 2026-01-31

	Budgeted	Actual	Surplus (Deficit)
OTHER REVENUE			
Tax Certificates	0.00	105.00	105.00
Aggregate - Licenses/Permits	0.00	4,478.77	4,478.77
Machine Rental - Snowplowing Lanes	0.00	831.65	831.65
Returns From Investments	0.00	246.80	246.80
Tax And Redemption Penalties	0.00	4,197.35	4,197.35
Miscellaneous Revenues	0.00	17,069.00	17,069.00
Total OTHER REVENUE:	0.00	26,928.57	26,928.57

R.M. of Alonsa
GOF EXPENDITURES

End date: 2026-01-31 Start Date: 2026-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative				
Council Indemnity	0.00	6,294.42	6,294.42	-6,294.42
Employee Contributions - Council	0.00	328.87	328.87	-328.87
Council Benefits - Municipal Share	0.00	884.43	884.43	-884.43
Total Legislative:	0.00	7,507.72	7,507.72	-7,507.72
General Administrative				
Taxation	0.00	944.69	944.69	-944.69
Office	0.00	14,445.04	14,445.04	-14,445.04
Legal	0.00	1,222.50	1,222.50	-1,222.50
General Administrative Wages	0.00	11,561.67	11,561.67	-11,561.67
Office Staff Benefits-Employer share	0.00	2,222.74	2,222.74	-2,222.74
Total General Administrative:	0.00	30,396.64	30,396.64	-30,396.64
Other General Government				
Miscellaneous Expenses	0.00	1,913.26	1,913.26	-1,913.26
Total Other General Government:	0.00	1,913.26	1,913.26	-1,913.26
Total GENERAL GOVERNMENT SERVICES:	0.00	39,817.62	39,817.62	-39,817.62
PROTECTIVE SERVICES				
General Protective Services				
Alonsa Fire Dept. (General)	0.00	2,071.72	2,071.72	-2,071.72
Amaranth Fire Dept. (General)	0.00	2,494.29	2,494.29	-2,494.29
Eddystone Fire Dept. (General)	0.00	1,871.05	1,871.05	-1,871.05
Other Fire Protection	0.00	990.37	990.37	-990.37
Total General Protective Services:	0.00	7,427.43	7,427.43	-7,427.43
Emergency Measures				
Total Emergency Measures:	0.00	0.00	0.00	0.00
Other Protections				
Total Other Protections:	0.00	0.00	0.00	0.00
Total PROTECTIVE SERVICES:	0.00	7,427.43	7,427.43	-7,427.43
TRANSPORTATION SERVICES				
Transportation Wages & Benefits				
Transportation Wages	0.00	17,462.11	17,462.11	-17,462.11
Equip Op. Benefits-Employer Share	0.00	3,485.41	3,485.41	-3,485.41
Total Transportation Wages & Benefits:	0.00	20,947.52	20,947.52	-20,947.52
Workshop & Maintenance				
Public Works Clothing Allowance	0.00	554.76	554.76	-554.76

R.M. of Alonsa
GOF EXPENDITURES

Printed: 2026-03-27 3:58:58 PM

Page 2 of 3

End date: 2026-01-31 Start Date: 2026-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Operators -Professional Develop/Training	0.00	68.25	68.25	-68.25
Equipment Fuel	0.00	6,135.66	6,135.66	-6,135.66
Truck Rep,Maint & Fuel	0.00	327.56	327.56	-327.56
Grader Supplies & Repairs	0.00	7,154.83	7,154.83	-7,154.83
Tractor/Brushing Mtce. & Rep.	0.00	9.84	9.84	-9.84
Workshop & Yard	0.00	6,720.33	6,720.33	-6,720.33
Total Workshop & Maintenance:	0.00	20,971.23	20,971.23	-20,971.23
Road Maintenance & Other				
Road Maintenance	0.00	11,066.57	11,066.57	-11,066.57
Road Construction	0.00	60,363.08	60,363.08	-60,363.08
Snow Clearing/Removal	0.00	1,089.00	1,089.00	-1,089.00
Drainage Licenses & Surveys	0.00	3,955.93	3,955.93	-3,955.93
Brushing	0.00	9,412.50	9,412.50	-9,412.50
Total Road Maintenance & Other:	0.00	85,887.08	85,887.08	-85,887.08
Street Lighting				
Street Lighting - Alonsa/Silver Ridge	0.00	442.68	442.68	-442.68
Street Lighting - Amaranth	0.00	635.05	635.05	-635.05
Street Lighting - Narrows/Bacon Ridge	0.00	117.46	117.46	-117.46
Street Lighting - Halls/Beckville Beach	0.00	171.40	171.40	-171.40
Total Street Lighting:	0.00	1,366.59	1,366.59	-1,366.59
Total TRANSPORTATION SERVICES:	0.00	129,172.42	129,172.42	-129,172.42
ENVIRONMENTAL HEALTH SERVICES				
Landfill Attendant Wages	0.00	6,408.17	6,408.17	-6,408.17
Nuisance Grounds	0.00	7,375.81	7,375.81	-7,375.81
Caretaker Mileage & Fuel Allowance	0.00	834.83	834.83	-834.83
Nuisance Ground Benefits-Employer Share	0.00	641.46	641.46	-641.46
Interest on Grader Financing	0.00	418.80	418.80	-418.80
Total ENVIRONMENTAL HEALTH SERVICES:	0.00	15,679.07	15,679.07	-15,679.07
PUBLIC HEALTH & WELFARE SERVICES				
Total PUBLIC HEALTH & WELFARE SERVICES:	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
General Land Assembly	0.00	3,110.00	3,110.00	-3,110.00
Recycling	0.00	9,835.27	9,835.27	-9,835.27
Total ENVIRONMENTAL DEVELOPMENT SERVICES:	0.00	12,945.27	12,945.27	-12,945.27
ECONOMIC DEVELOPMENT SERVICES				
Total ECONOMIC DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00
RECREATION & CULTURAL SERVICES				

R.M. of Alonsa
GOF EXPENDITURES

Printed: 2026-03-27 3:58:58 PM

Page 3 of 3

End date: 2026-01-31 Start Date: 2026-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Museums	0.00	31.18	31.18	-31.18
Amaranth Senior Hydro	0.00	247.50	247.50	-247.50
Total RECREATION & CULTURAL SERVICES:	0.00	278.68	278.68	-278.68
FISCAL SERVICES				
Transfer To Capital	0.00	32,834.89	32,834.89	-32,834.89
Total FISCAL SERVICES:	0.00	32,834.89	32,834.89	-32,834.89
TAX RESERVE PROVISION				
Total TAX RESERVE PROVISION:	0.00	0.00	0.00	0.00
Total EXPENDITURES:	0.00	238,155.38	238,155.38	-238,155.38