



**TOWN OF ALAMEDA**  
**Regular Meeting May 17, 2023**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Tuesday, May 17, 2023. The meeting was called to order at 7:02 pm by Mayor Cobham.

**PRESENT:** Mayor Jennifer Cobham, Councillors Janelle Dorrance, Alaina Buchanan, Dallas Forseth, Michelle Krieger and Matt Faber  
Administrator – Sheri Carritt

**ABSENT:** Dean Copeland

**DELEGATIONS:** Tom Frasz – 8:00 pm

**AGENDA:**

130/05/23

*Made by:* Councillor Dorrance

That Council approve the Agenda as presented.

**CARRIED**

**APPOINTMENTS:**

**ELECTION RESULTS**

131/05/23

*Made by:* Councillor Buchanan

That we accept the Declaration of Results from the April 26, 2023 By-Election:

Councillor: Michelle Krieger – Voted

Councillor: Matthew Faber - Voted

**CARRIED**

**COUNCIL OATH OF OFFICE and PUBLIC DISCLOSURE** completed and signed by:

Michelle Krieger

Matthew Faber

JK H

**BOARD APPOINTMENTS:**

132/05/2023

Made by: Councillor Faber

That the Board Appointments are:

Galloway Trust:	Cobham
Alameda Cemetery:	Dorrance
Alameda Recreation Board:	Dorrance (alternates – Faber)
Alameda Museum Board:	Forseth
Alameda School Council Committee:	Cobham
Alameda Library Board:	Buchanan
Southeast Regional Library:	Buchanan
Moose Creek Regional Park Authority:	Copeland, Buchanan (alternates –Faber)
Friends of the Park:	Krieger
Alameda/Moose Creek Fire:	Forseth
EMO:	Henderson

**CARRIED**

**MINUTES**

133/05/23

Made by: Councillor Dorrance

That the minutes of the April 25, 2023 Regular Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

a.

**ACCEPT AND FILE THE CORRESPONDENCE**

134/05/23

Made by: Councillor Krieger

That the correspondence has been dealt with and now is filed.

**CARRIED**

**ACCOUNTS FOR APPROVAL:**

**BANK RECONCILIATION**

135/05/23

Made by: Councillor Forseth

That the April 2023 Bank Reconciliation is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

*Jc H*

**FINANCIAL STATEMENT**

136/05/23

*Made by:* Councillor Buchanan

That the Detailed Statement of Financial Activities for April 2023 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

137/05/23

*Made by:* Councillor Faber

That the accounts as presented at this meeting are approved for payment from cheques #5959 to #5978 for \$17,618.35 and online payments in the amount of \$11,356.79 and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS:**

**ASSESSMENT 2023**

138/05/23

*Made by:* Councillor Faber

That we acknowledge that the Assessment Roll for 2023 closed on May 3<sup>rd</sup>, 2023 and that there were no appeals.

**CARRIED**

**2022 DRAFT AUDITED FINANCIAL STATEMENTS**

139/05/22

*Made by:* Councillor Buchanan

That the Draft Financial Statements, as prepared by Sensus Chartered Professional Accountants Ltd. of Yorkton, SK is discussed and approved for 2022 on May 17, 2023.

**CARRIED**

**EMPLOYEE PROBATION**

140/05/22

*Made by:* Councillor Dorrance

That we acknowledge that Lisa Drummond – Office Assistant has completed her six (6) month probation on May 21, 2023, furthermore, Lisa receives a \$1.00 per hour wage increase for a salary of \$19.00 per hour effective June 1, 2023.

**CARRIED**

**TAX ENFORCEMENT**

141/05/22

*Made by:* Councillor Krieger

That in accordance with section 23 of *The Tax Enforcement Act* that Owner #189 be served with a six (6) month notice for arrears of taxes.

**CARRIED**

JC 4

**PUBLIC WORKS REPORT:**

At 8:00 p.m. – Thomas Frasz - foreman joined the meeting.

**WATERWORKS DAILY REPORT**

142/05/23

*Made by:* Councillor Forseth

That we acknowledge and sign the daily Waterworks report for March and April.

**CARRIED**

**WATERWORKS VERBAL REPORT**

143/05/23

*Made by:* Councillor Forseth

That we approve the Waterworks Operators verbal report.

**CARRIED**

The Foreman left the meeting at 8:40 p.m.

Council requested the administrator leave at 8:43 pm. Administrator returned at 8:46 pm.

**FOREMAN CELLPHONE**

144/05/23

*Made by:* Councillor Faber

That the Foreman receive a new phone number for his cell phone.

**CARRIED**

**NEW BUSINESS:**

**LIQUOR PERMIT**

145/05/23

*Made by:* Councillor Faber

That the Town of Alameda shall approve the issuance of a Community Event Liquor Permit to the Alameda Fish Derby for a liquor permit for the Beer Gardens to be held at the Alameda Agricultural Society Grounds on June 10<sup>th</sup>, 2023 from 11am – 12am.

**CARRIED**

**LIQUOR PERMIT**

146/05/23

*Made by:* Councillor Forseth

That the Town of Alameda shall approve the issuance of a Community Event Liquor Permit to the Alameda Fish Derby for a liquor permit for the Beer Gardens to be held at the Alameda Community Arena on June 24<sup>th</sup>, 2023 from 4:00 pm – 12am.

**CARRIED**

JC H

**SOUTHEAST HEALTH CARE RURAL AND RETENTION COMMITTEE**

147/05/23

*Made by:* Councillor Buchanan

That Councillor Michelle Krieger is appointed as a representative to the Southeast Healthcare Rural and Retention Committee to help achieve the short and long-term recruitment and retention goals for potential Physicians at the Oxbow Family Medicine Center.

**CARRIED**

**BUILDING PERMIT**

148/05/23

*Made by:* Councillor Dorrance

That the Building Permit for Owner #1061 to build a 958 sq foot addition to their residence is approved and that it is placed on Roll #225, and that this is in accordance with our Building Bylaw No. 5-2022; furthermore, that this motion is in effect for one (1) year from this date, this permit is sent to Municode Services for building inspection, it is submitted to SAMA to be assessed for the 2024 tax roll.

**CARRIED**

**BUILDING PERMIT**

149/05/23

*Made by:* Councillor Faber

That the Building Permit for Owner #994 to build a 1200 sq foot garage is approved and that it is placed on Roll #67, and that this is in accordance with our Building Bylaw No. 5-2022; furthermore, that this motion is in effect for one (1) year from this date, this permit is sent to Municode Services for building inspection, it is submitted to SAMA to be assessed for the 2024 tax roll.

**CARRIED**

**GRADE 9 GRADUATION**

150/05/23

*Made by:* Councillor Krieger

That the Alameda School use the Friends of the Park on June 15, 2022 for their Grade 9 graduation awards night.

**CARRIED**

**OUTSTANDING UTILITIES**

151/05/23

*Made by:* Councillor Faber

That the Town send a final payment notice to owners of outstanding utilities which are to be paid by May 31, 2023; furthermore, that if no payment or arrangements are made, water will be shut off to those properties on June 1, 2023.

**CARRIED**

JK 48

**COMMITTEE REPORTS**

152/05/23

*Made by:* Councillor Forseth

That council acknowledge the following verbal committee reports:

Councillor Dorrance – Alameda Cemetery

Councillor Dorrance – Alameda Rec Board

Mayor Cobham – Alameda School Council Committee

Councillor Buchanan – Moose Creek Regional Park Authority

Councillor Dorrance – Friends of the Park

Councillor Forseth – Alameda/Moose Creek Fire

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

153/05/23

*Made by:* Councillor Buchanan

That the meeting adjourns at 9:23 p.m. and that the next meeting will be held on Wednesday, June 21, 2023, at 7:00 p.m.

**CARRIED**

Mayor



Administrator



**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account  
For Ending Date 04/30/2023**

**110-110-120 - Cash - PPCU - Chequing**

**GL Balance to 04/30/2023 492,582.13**

Service Charges: 0.00  
 Interest Charges: 0.00  
 Interest Revenue: 0.00

**Adjusted Book Balance 492,582.13**

**Bank Statement Balance: 511,427.95**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	04/28/2023	230017-052	Debit - Utility - Morrow, Diane & Morrow	RC	220.00
2	04/28/2023	230017-058	Debit - Utility - Njootli, Jacqueline	RC	296.50
3	04/28/2023	230018-001	MC - Utility - Gaudry, Dakotah Isreal	RC	289.75
<b>Subtotal:</b>					<b>806.25</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	04/28/2023	Ch 5930	Alameda Ventures	AP	-571.45
2	04/28/2023	Ch 5931	Alameda Minor Hockey	AP	-1,500.00
3	04/28/2023	Ch 5932	ATAP Infrastructure Management Ltd.	AP	-672.00
4	04/28/2023	Ch 5933	Carlyle Observer Ltd.	AP	-81.14
5	04/28/2023	Ch 5934	Carritt, Sheri	AP	-573.50
6	04/28/2023	Ch 5935	Cleartech Industries Inc.	AP	-1,061.28
7	04/28/2023	Ch 5936	CMT Mechanical Ltd.	AP	-235.66
8	04/28/2023	Ch 5938	Copeland, Dean	AP	-1,374.72
9	04/28/2023	Ch 5939	Dorrance, Janelle	AP	-780.00
10	04/28/2023	Ch 5940	Thomas Frasz	AP	-60.00
11	04/28/2023	Ch 5941	Kienna Freitag	AP	-500.00
12	04/28/2023	Ch 5942	Hach Sales and Service Canada	AP	-1,230.21
13	04/28/2023	Ch 5943	House Of Stationery	AP	-92.86
14	04/28/2023	Ch 5944	Jake Dyck	AP	-58.20
15	04/28/2023	Ch 5946	Mikes Service	AP	-166.70
16	04/28/2023	Ch 5947	Minister of Finance	AP	-30.00
17	04/28/2023	Ch 5948	Munisoft	AP	-1,258.81
18	04/28/2023	Ch 5949	Saskatchewan Health Authority	AP	-311.50
19	04/28/2023	Ch 5950	Sawyer Safety Training & Cons.	AP	-288.60
20	04/28/2023	Ch 5951	Smart Power Systems Corp.	AP	-526.80
21	04/28/2023	Ch 5952	Southern Plains Co-op	AP	-4,503.07
22	04/28/2023	Ch 5953	Success Office Systems	AP	-15.75
23	04/28/2023	Ch 5954	Taylor's Electric	AP	-283.05
24	04/28/2023	Ch 5955	Bonnie Thompson	AP	-500.00
25	04/28/2023	Ch 5956	TS & M Supply	AP	-622.55
26	04/28/2023	Ch 5957	Unamit Services Ltd.	AP	-1,953.60
27	04/28/2023	Ch 5958	Zee Medical Service Co.	AP	-400.62

*JC SC*

Date Printed  
05/02/2023 2:45 PM

**Town of Alameda  
Bank Reconciliation - Detailed**

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**General Chequing Account**  
For Ending Date 04/30/2023

110-110-120 - Cash - PPCU - Chequing

Subtotal: -19,652.07

Total Uncleared:

-18,845.82

**Adjusted Bank Balance**

**492,582.13**

Notes

*Jr sl*



Town of Alameda  
Bank Reconciliation - Detailed

**Investments**

For Ending Date 04/30/2023

110-110-130 - Cash - Bank - Term Deposit

**GL Balance to 04/30/2023**

**92,477.03**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**92,477.03**

**Bank Statement Balance:**

**92,477.03**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**92,477.03**

Notes

JC SK

Town of Alameda  
Bank Reconciliation - Detailed

**Water Infrastructure**  
For Ending Date 04/30/2023

110-110-140 - Cash - Special Savings

**GL Balance to 04/30/2023** **137,838.95**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **137,838.95**

**Bank Statement Balance:** **137,838.95**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **137,838.95**

Notes

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		3,150.00		(3,150.00)	
	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>(3,150.00)</b>	<b>0.00</b>
510-110-140 - GG - Council - Indemnity Committee		375.00		(375.00)	
510-110-230 - GG - Salaries - Administrator	5,005.49	21,028.84		(21,028.84)	
510-110-330 - GG - Salaries - Assistant	1,501.44	5,627.70		(5,627.70)	
510-110-530 - GG - Contract Admin		2,438.00		(2,438.00)	
	<b>6,506.93</b>	<b>32,619.54</b>	<b>0.00</b>	<b>(32,619.54)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		296.47		(296.47)	
	<b>0.00</b>	<b>296.47</b>	<b>0.00</b>	<b>(296.47)</b>	<b>0.00</b>
510-130-230 - GG - Benefits - Administrator	1,178.85	4,904.65		(4,904.65)	
510-140-330 - GG - Benefits - Assistant	416.86	2,147.61		(2,147.61)	
	<b>1,595.71</b>	<b>7,348.73</b>	<b>0.00</b>	<b>(7,348.73)</b>	<b>0.00</b>
	<b>8,102.64</b>	<b>39,968.27</b>	<b>0.00</b>	<b>(39,968.27)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - SAMA and Assessment E	30.00	6,118.00		(6,118.00)	
510-210-100 - GG - Council Mileage & Meals		69.62		(69.62)	
510-210-150 - GG - Council - Convention Hotels/Reg.	3,989.44	5,489.44		(5,489.44)	
510-210-170 - GG - Admin. - Training	109.00	1,211.00		(1,211.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,608.41		(1,635.96)	
510-260-150 - GG - Cont. - Elections	1,113.28	1,113.28		(1,113.28)	
510-270-100 - GG - Cont. - Office Maintenance	32.30	32.30		(32.30)	
510-280-100 - GG - Cont. - Equipment Leases & Supl		201.40		(201.40)	
510-280-130 - GG - Donations,gifts		120.82		(120.82)	
510-290-100 - GG - Cont. - Bank Charges	65.24	410.09		(410.09)	
510-290-200 - GG - Misc Expenses		978.11		(978.11)	
	<b>5,339.26</b>	<b>17,352.47</b>	<b>0.00</b>	<b>(17,380.02)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	138.91	616.34		(616.34)	
510-300-120 - GG - Utility - Power	122.51	465.21		(465.21)	
510-300-140 - GG - Utility - Telephone	163.64	651.18		(651.18)	
	<b>425.06</b>	<b>1,732.73</b>	<b>0.00</b>	<b>(1,732.73)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	368.00	417.92		(417.92)	
510-410-140 - GG - Maint. - Office Supplies	1,117.08	1,486.08		(1,486.08)	
510-420-100 - GG - Maint. - Janitor Supplies		21.18		(21.18)	
	<b>1,485.08</b>	<b>1,925.18</b>	<b>0.00</b>	<b>(1,925.18)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
510-500-150 - GG - Scholarships	500.00	500.00		(500.00)	
	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>15,852.04</b>	<b>61,478.65</b>	<b>0.00</b>	<b>(61,506.20)</b>	<b>0.00</b>

*JL 48*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		387.29		(387.29)	
525-230-100 - PS - Fire - Insurance		2,720.30		(2,720.30)	
525-260-100 - PS - Fire - Training	1,865.60	1,865.60		(1,865.60)	
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	<b>1,865.60</b>	<b>5,636.59</b>	<b>0.00</b>	<b>(5,636.59)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	139.62	725.53		(725.53)	
525-300-120 - PS - Fire - Utility - Power	191.65	865.49		(865.49)	
525-300-140 - PS - Fire - Utility - Telephone	76.50	306.00		(306.00)	
	<b>407.77</b>	<b>1,897.02</b>	<b>0.00</b>	<b>(1,897.02)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,273.37</b>	<b>7,533.61</b>	<b>0.00</b>	<b>(7,533.61)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2,273.37</b>	<b>7,533.61</b>	<b>0.00</b>	<b>(7,533.61)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Foreman	2,641.57	9,535.92		(9,535.92)	
530-110-150 - TS - Maint. - Salaries - Seasonal	1,189.05	5,397.11		(5,397.11)	
	<b>3,830.62</b>	<b>14,933.03</b>	<b>0.00</b>	<b>(14,933.03)</b>	<b>0.00</b>
<b>Benefits</b>					
530-130-130 - TS - Maint. - Benefits - Foreman	435.53	1,553.97		(1,553.97)	
530-150-150 - TS - Maint. - Benefits - Seasonal	21.42	97.24		(97.24)	
	<b>456.95</b>	<b>1,651.21</b>	<b>0.00</b>	<b>(1,651.21)</b>	<b>0.00</b>
	<b>4,287.57</b>	<b>16,584.24</b>	<b>0.00</b>	<b>(16,584.24)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-200-200 - TS - Maint - Shop Bldg Maintenance	3,786.27	5,044.41		(5,044.41)	
530-200-250 - TS - Maint - Shop Bldg Insurance		42.40		(42.40)	
530-220-110 - TS - Maint.- Office Supplies	81.94	514.85		(514.85)	
530-250-100 - TS - Maint. - Travel, Meal	60.00	60.00		(60.00)	
530-250-105 - TS - Maint - Training	275.60	275.60		(275.60)	
530-265-100 - TS - Maint - Purchase of Equipment		4,000.00		(4,000.00)	
530-290-100 - TS - Maint. - Contracted Repairs		296.80		(296.80)	
	<b>4,203.81</b>	<b>10,234.06</b>	<b>0.00</b>	<b>(10,234.06)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	139.63	725.55		(725.55)	
530-300-120 - TS - Maint. - Utility - Power	191.65	865.48		(865.48)	
530-300-140 - TS - Maint. - Utility - Telephone	187.08	910.58		(910.58)	
30-310-100 - TS - Maint. - Utility - Street Lights	801.27	3,184.26		(3,184.26)	
	<b>1,319.63</b>	<b>5,685.87</b>	<b>0.00</b>	<b>(5,685.87)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	610.47	1,351.10		(1,351.10)	

*JC H*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
530-410-115 - TS - Maint. - Kubota Payment	484.98	969.96		(969.96)	
530-410-120 - TS - Maint. - Misc	389.30	433.75		(433.75)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	395.23	1,402.33		(1,402.33)	
530-420-110 - TS - Maint. - Oil, Gas, Diesel	960.63	2,830.09		(2,830.09)	
	<b>2,840.61</b>	<b>6,987.23</b>	<b>0.00</b>	<b>(6,987.23)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>12,651.62</b>	<b>39,491.40</b>	<b>0.00</b>	<b>(39,491.40)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>12,651.62</b>	<b>39,491.40</b>	<b>0.00</b>	<b>(39,491.40)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,118.05	6,357.78		(6,357.78)	
	<b>2,118.05</b>	<b>6,357.78</b>	<b>0.00</b>	<b>(6,357.78)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,118.05</b>	<b>6,357.78</b>	<b>0.00</b>	<b>(6,357.78)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-250-100 - R&C - Cont. - Campground Expenses	149.79	536.36		(536.36)	
570-290-100 - R&C - Cont -Regional Library Requisiti		9,703.15		(9,703.15)	
	<b>149.79</b>	<b>10,239.51</b>	<b>0.00</b>	<b>(10,239.51)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-170 - R&C - Alameda Library Expenses		3,710.00		(3,710.00)	
	<b>0.00</b>	<b>3,710.00</b>	<b>0.00</b>	<b>(3,710.00)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other	1,500.00	1,500.00		(1,500.00)	
	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,649.79</b>	<b>15,449.51</b>	<b>0.00</b>	<b>(15,449.51)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	3,168.69	11,628.94		(11,628.94)	
580-120-110 - UT - Water - Benefits	493.80	1,727.26		(1,727.26)	
	<b>3,662.49</b>	<b>13,356.20</b>	<b>0.00</b>	<b>(13,356.20)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-220-100 - UT - Water - Training		320.00		(470.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		214.65		(214.65)	
580-290-100 - UT - Water - Laboratory Testing	296.65	725.08		(725.08)	
580-295-100 - UT - Water - Custom Work	270.30	3,426.17		(3,426.17)	
580-295-300 - UT - Water - Contract Position	58.20	232.80		(232.80)	
	<b>625.15</b>	<b>4,918.70</b>	<b>0.00</b>	<b>(5,068.70)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	162.75	697.11		(697.11)	
580-300-120 - UT - Water - Power	269.38	2,254.18		(2,254.18)	
	<b>432.13</b>	<b>2,951.29</b>	<b>0.00</b>	<b>(2,951.29)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	176.24	514.88		(514.88)	

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
580-430-100 - UT - Water - Materials & Supplies	677.57	5,122.45		(5,122.45)	
580-450-100 - UT - Water - Chemicals	1,389.28	1,476.35		(1,476.35)	
	<b>2,243.09</b>	<b>7,113.68</b>	<b>0.00</b>	<b>(7,113.68)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>6,962.86</b>	<b>28,339.87</b>	<b>0.00</b>	<b>(28,489.87)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,320.78	4,767.95		(4,767.95)	
585-120-110 - UT - Sewer - Foreman -Benefits	217.77	776.99		(776.99)	
	<b>1,538.55</b>	<b>5,544.94</b>	<b>0.00</b>	<b>(5,544.94)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
585-220-100 - UT - Sewer - Training	640.00	640.00		(640.00)	
	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>(640.00)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	259.53	998.96		(998.96)	
585-300-140 - UT - Sewer - Telephone	52.17	208.68		(208.68)	
	<b>311.70</b>	<b>1,207.64</b>	<b>0.00</b>	<b>(1,207.64)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations	502.80	502.80		(502.80)	
	<b>502.80</b>	<b>502.80</b>	<b>0.00</b>	<b>(502.80)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>2,993.05</b>	<b>7,895.38</b>	<b>0.00</b>	<b>(7,895.38)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>9,955.91</b>	<b>36,235.25</b>	<b>0.00</b>	<b>(36,385.25)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>44,500.78</b>	<b>166,546.20</b>	<b>0.00</b>	<b>(166,723.75)</b>	<b>0.00</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,127.24		3,127.24	
410-400-290 - Penalty on Pavement Arrears		473.57		473.57	
	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>	<b>3,600.81</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Misc Revenue		10,000.00		10,000.00	
	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	(500.00)	(500.00)		(500.00)	
	<b>(500.00)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets	20.00	130.00		130.00	
	<b>20.00</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>(480.00)</b>	<b>9,630.00</b>	<b>0.00</b>	<b>9,630.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings		14,736.12		14,736.12	
440-120-100 - Water - Tap Water Sales	290.00	1,489.00		1,489.00	
440-130-100 - Water - Sales - Large Volumes	395.10	2,705.78		2,705.78	
440-160-500 - Utility - Interest Charges		110.00		110.00	
440-190-900 - Water - Infrastructure		5,843.74		5,843.74	
	<b>685.10</b>	<b>24,884.64</b>	<b>0.00</b>	<b>24,884.64</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings		12,427.47		12,427.47	
	<b>0.00</b>	<b>12,427.47</b>	<b>0.00</b>	<b>12,427.47</b>	<b>0.00</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue	216.59	12,990.32		12,990.32	
	<b>216.59</b>	<b>12,990.32</b>	<b>0.00</b>	<b>12,990.32</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>901.69</b>	<b>50,302.43</b>	<b>0.00</b>	<b>50,302.43</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)		13,025.70		13,025.70	
	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>	<b>13,025.70</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	1,841.20	7,564.57		7,564.57	
450-900-100 - GIL - Other - SK Energy	1,278.11	5,752.35		5,752.35	

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
	3,119.31	13,316.92	0.00	13,316.92	0.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,119.31</b>	<b>13,316.92</b>	<b>0.00</b>	<b>13,316.92</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-160 - R&C - Donations		1,500.00		1,500.00	
	0.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	366.52	1,574.10		1,574.10	
470-120-100 - Dividends Revenue		(218.37)		(218.37)	
470-140-100 - Royalty Revenue		48.88		48.88	
	366.52	1,404.61	0.00	1,404.61	0.00
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>366.52</b>	<b>1,404.61</b>	<b>0.00</b>	<b>1,404.61</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-190-100 - GG- Other revenue		912.98		912.98	
	0.00	912.98	0.00	912.98	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>912.98</b>	<b>0.00</b>	<b>912.98</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>3,907.52</b>	<b>93,693.45</b>	<b>0.00</b>	<b>93,693.45</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(40,593.26)</b>	<b>(72,852.75)</b>	<b>0.00</b>	<b>(73,030.30)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(40,593.26)</b>	<b>(72,852.75)</b>	<b>0.00</b>	<b>(73,030.30)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(40,593.26)</b>	<b>(72,852.75)</b>	<b>0.00</b>	<b>(73,030.30)</b>	<b>0.00</b>

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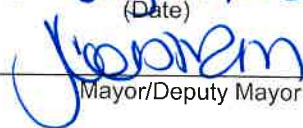
**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	(16,300.54)	(74,466.86)	492,582.13		
110-110-130 - Cash - Bank - Term Deposit	98.71	(149,505.08)	92,477.03		
110-110-140 - Cash - Special Savings	5,985.46	12,329.76	137,838.95		
<b>Total Cash and Investments:</b>	<b>(10,216.37)</b>	<b>(211,642.18)</b>	<b>723,148.11</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current			18,560.99		
110-200-110 - Municipal - Tax Receivable - Arrears		(5,076.65)	1,835.05		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll		473.57	3,630.70		
110-200-400 - Municipal 5th Avenue Paving Future			20,949.41		
110-200-410 - Municipal - 6th Street Paving Future			5,438.79		
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>(4,603.08)</b>	<b>50,414.94</b>		

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Chief Administrative Officer

May 19/23  
(Date)  
  
\_\_\_\_\_  
Mayor/Deputy Mayor

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00061 to 2023-00072

Bank Code: AP - ACCT.S PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
5959	05/19/2023	Alameda Ventures	63.49
5960	05/19/2023	Cleartech Industries Inc.	45.00
5961	05/19/2023	Flocor Inc.	327.45
5962	05/19/2023	Fort Distributors Ltd.	7,687.31
5963	05/19/2023	Dwayne Henderson	364.08
5964	05/19/2023	Hornet Steaming Ltd.	840.00
5965	05/19/2023	House Of Stationery	148.91
5966	05/19/2023	Jake Dyck	58.20
5967	05/19/2023	Kendall's Supply Ltd.	120.17
5968	05/19/2023	Munisoft	1,479.50
5969	05/19/2023	Nelson Motors and Equipment	406.15
5970	05/19/2023	Saskatchewan Health Authority	46.00
5971	05/19/2023	Saskatchewan Workers Comp. Brd	2,942.47
5972	05/19/2023	Southern Plains Co-op	569.82
5973	05/19/2023	Success Office Systems	111.12
5974	05/19/2023	Taylor's Electric	266.40
5975	05/19/2023	Vern's Pump Sales Service Repair	199.50
5976	05/30/2023	Thomas Frasz	404.66
5977	05/30/2023	Jake Dyck	58.20
5978	05/30/2023	Municode Services Ltd.	1,479.92
Total Computer Cheque:			17,618.35

**OTHER**

Payment #	Date	Vendor Name	Payment Amount
11	05/02/2023	Collabria Mastercard	178.85
114447668590	05/03/2023	UMAAS	388.50
642770	05/03/2023	SUMA	883.36
646106	05/09/2023	SGI	203.52
646946	05/09/2023	GFL Environmental Inc.	2,235.09
647921	05/09/2023	SUMA	110.09
651116	05/11/2023	Sask Power/Energy	103.07
651119	05/11/2023	Sask Power/Energy	127.78
651121	05/11/2023	Sask Power/Energy	111.97
651124	05/11/2023	Sask Power/Energy	852.77
651128	05/11/2023	Sask Power/Energy	82.62
651133	05/11/2023	Sask Power/Energy	111.58
651136	05/11/2023	Sask Power/Energy	352.02
651138	05/11/2023	Sask Power/Energy	127.79
651140	05/11/2023	Sask Power/Energy	291.19
651142	05/11/2023	Sask Power/Energy	1,108.91
651145	05/11/2023	Sask Tel	385.86
651147	05/11/2023	Sask Tel	114.70
678426	05/16/2023	Mun Employees Pension Plan	1,184.74
678428	05/16/2023	Canada Revenue Agency	2,402.38
Total Other:			11,356.79

Total AP: 28,975.14

*JS JL*

Date Printed  
06/23/2023 9:55 AM

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00061 to 2023-00072

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

