



**TOWN OF ALAMEDA**  
**Regular Meeting December 14, 2022**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, December 14, 2022. The meeting was called to order at 7:04 pm by Mayor Kinder.

**PRESENT:** Mayor Perry Kinder, Councillors Janelle Dorrance, Jeff Cameron, Jennifer Cobham, Dean Copeland and Ronald Burness  
Administrator – Sheri Carritt

**ABSENT:** Councillor Donna Griffin

**DELEGATIONS:** 7:30 p.m. – Jackie Njootli  
8:00 p.m. – Tom Frasz

**CONFLICT:**

**AGENDA:**

307/12/22

*Made by:* Councillor Dorrance

That Council approve the Agenda as presented.

**CARRIED**

**MINUTES:**

308/12/22

*Made by:* Councillor Cobham

That the minutes of November 16, 2022, Regular Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

- a. Moose Creek Regional Park Meeting Minutes of October 18, 2022

**COUNCILLOR RESIGNATION**

309/12/22

*Made by:* Councillor Cobham

That with regret, the Town of Alameda Council has accepted Councillor Donna Griffin's resignation as of December 14, 2022.

**CARRIED**

PLK 48

**ALAMEDA MUSEUM - DONATION**

310/12/22

*Made by:* Councillor Cobham

That the Town of Alameda donate \$1500.00 to the Alameda Museum to help purchase windows.

**CARRIED**

**INTERIM AUDIT FINDINGS**

311/12/22

*Made by:* Councillor Copeland

That we acknowledge the Interim Audit Findings as set out by Sensus Chartered Professional Accountants Ltd. for the period of January 1, 2022 to August 31, 2022, and furthermore their invoice in the amount of \$3108.00 is paid.

**CARRIED**

**WORKERS COMPENSATION BOARD**

312/12/22

*Made by:* Councillor Dorrance

That we acknowledge that the WCB employer premium increase from \$1.23 per one hundred dollars in 2022 to \$1.28 per one hundred dollars for 2023.

**CARRIED**

**FIRE DISPATCH SERVICES**

313/12/22

*Made by:* Councillor Cobham

That the Town pay \$633.94 to the Ministry of Finance for Fire Dispatch Services which is an increase from \$581.18 in 2022, furthermore this invoice will be paid in 2023.

**CARRIED**

**SOUTH EAST REGIONAL LIBRARY FEES**

314/12/22

*Made by:* Councillor Cameron

That the Town pay the 2023 annual library fees of \$9,703.15 to the Southeast Regional Library which is an increase from \$9,455.75 in 2022, furthermore this invoice will be paid in 2023.

**CARRIED**

**SUMA 2023 MEMBERSHIP FEE**

315/12/22

*Made by:* Councillor Copeland

That the Town pay the 2023 Membership Fee of \$864.01 to SUMA which is an increase from \$831.31 in 2022, furthermore this invoice will be paid in 2023.

**CARRIED**

PLK  
H

**SUMA VOLUNTEER FIRE FIGHTER /FIRST RESPONDER INSURANCE**

316/12/22

*Made by:* Councillor Dorrance

That the Town pay the 2023 Volunteer Firefighter/First Responder Insurance Fee of 2,732.67 to SUMA which did not increase from 2022, furthermore this invoice will be paid in 2023.

**CARRIED**

**2023 MUNISOFT FEES**

317/12/22

*Made by:* Councillor Copeland

That the Town pay Munisoft the 2023 Software Maintenance Fees of 4,687.53 which is an increase from \$3,972.87 in 2022 and the Equipment Maintenance Fees of \$356.31 which is a decrease from \$499.55 in 2022, furthermore this invoice will be paid in 2023.

**CARRIED**

**ACCEPT AND FILE THE CORRESPONDENCE**

318/12/22

*Made by:* Councillor Burness

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

**CARRIED**

At 7:23 pm Delegate Jackie Njootli was in attendance from 7:23 pm to 7:55 pm.

**ACCOUNTS FOR APPROVAL:**

**BANK RECONCILIATION**

319/12/22

*Made by:* Councillor Burness

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

**CARRIED**

**FINANCIAL STATEMENT**

320/12/22

*Made by:* Councillor Dorrance

That the Detailed Statement of Financial Activities for November 2022 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

PLK

SL

**APPROVED AND ONLINE PAYMENTS**

321/12/22

*Made by:* Councillor Burness

That the accounts as presented at this meeting and adjoined to these Minutes are approved for payment from cheques #5853 to #5869 for \$21,127.14 and online payments in the amount of \$42,350.46.

**CARRIED**

**ADMINISTRATORS REPORT**

**ADMINISTRATOR VACATION**

322/12/22

*Made by:* Councillor Kinder

That the administrator is granted vacation leave on February 27 & 28, 2023.

**CARRIED**

**VERBAL REPORT**

323/12/22

*Made by:* Councillor Dorrance

That we approve the Administrator verbal report.

**CARRIED**

T.Frasz joined the meeting at 7:58 pm.

**WATERWORKS DAILY REPORT**

324/12/22

*Made by:* Councillor Dorrance

That we acknowledge and sign the daily Waterworks report for November.

**CARRIED**

Councillor Cobham vacated her chair at 8:23 pm due to personal reasons and did not return.

**WATERWORKS VERBAL REPORT**

325/12/22

*Made by:* Councillor Copeland

That we approve the Waterworks Operator's verbal report.

**CARRIED**

T.Frasz vacated the meeting at 8:37 pm.

*PLK.*

*4*

**NEW BUSINESS:**

**WATER INFRASTRUCTURE**

326/12/22

*Made by:* Councillor Copeland

That \$5,955.50 is transferred from Prairie Pride Credit Union Chequing account to the Water Infrastructure account.

**CARRIED**

**POLICY NO. 100-7: Scholarship Criteria Policy**

327/12/22

*Made by:* Councillor Dorrance

That Policy No. 100-7, being a Policy to provide a \$500.00 Post Secondary Scholarship, is adopted and attached to, forming part of these Minutes.

**CARRIED**

**POLICY NO. 100-8: Condolence/Hospitalization Policy**

328/12/22

*Made by:* Councillor Copeland

That Policy No. 100-8, being a Policy to provide support to an employee for condolence or hospitalization, is adopted and attached to, forming part of these Minutes.

**CARRIED**

**POLICY NO. 100-9: Employee Benefits Policy**

329/12/22

*Made by:* Councillor Burness

That Policy No. 100-9, being a Policy to provide employees with benefits, is adopted and attached to, forming part of these Minutes.

**CARRIED**

**SCHOOL TAXES OWING**

330/12/22

*Made by:* Councillor Cameron

That the 2022 school taxes owing in the amount of \$722.76 for Owner #1038 which is in the Town of Alameda name is paid to the South East Cornerstone School Division at month end, is adopted and attached to, forming part of these Minutes.

**CARRIED**

*PK*  
*SL*

**WESTERN MUNICIPAL CONSULTING – BOARD OF REVISION**

331/12/22

*Made by:* Councillor Copeland

That the Town of Alameda appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Murray Dean, and Stew Demmans. The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

**CARRIED**

**WESTERN MUNICIPAL CONSULTING SECRETARY -BOARD OF REVISION**

332/12/22

*Made by:* Councillor Dorrance

That the Town of Alameda appoints Liana Stepan with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Liana Stepan is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

**CARRIED**

**WESTERN MUNICIPAL CONSULTING -FEES**

333/12/22

*Made by:* Councillor Burness

That the Town of Alameda pay the board annual subscription rate of \$250.00 to Western Municipal Consulting and furthermore this will be paid in 2023.

**CARRIED**

**COMMITTEE REPORTS**

334/12/22

*Made by:* Councillor Copeland

That we acknowledge the following committee reports:

Alameda Rec Board – Councillor Dorrance

Alameda & S.E Library – Councillor Burness

Moose Creek Regional Park – Councillor Copeland and Councillor Cameron

Friends of the Park – Councillor Dorrance

**CARRIED**

*PK*  
*42*

**COUNCILLOR RESIGNATION**

335/12/22

*Made by:* Councillor Copeland

That with regret, the Town of Alameda Council has accepted Councillor Jeff Cameron's resignation as of December 14, 2022.

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

336/12/22

*Made by:* Councillor Dorrance

That the meeting adjourns at 9:20 pm and that the next meeting will be held on Wednesday, January 18<sup>th</sup>, 2023, at 7:00 p.m.

**CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

**Town of Alameda  
Bank Reconciliation - Detailed**

**Investments**

For Ending Date 11/30/2022

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

**GL Balance to 11/30/2022**

**241,725.48**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**241,725.48**

**Bank Statement Balance:**

**241,725.48**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**241,725.48**

Notes

PLK

SL



**Town of Alameda  
Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 11/30/2022

110-110-140 - Cash - Special Savings

**GL Balance to 11/30/2022** **119,423.44**

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

**Adjusted Book Balance** **119,423.44**

**Bank Statement Balance:** **119,423.44**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2022		Transfer from Ch. to Infrastructure	GL	5,889.89
<b>Subtotal:</b>					<b>5,889.89</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	09/30/2022	BR 2	error - transfered twice	GL	-5,889.89
<b>Subtotal:</b>					<b>-5,889.89</b>

**Total Uncleared:** **0.00**

**Adjusted Bank Balance** **119,423.44**

Notes

*PLK*  
*yc*

**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account**  
For Ending Date 11/30/2022

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 11/30/2022** **554,710.25**

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

**Adjusted Book Balance** **554,710.25**

**Bank Statement Balance:** **580,805.91**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	11/25/2022	Ch 5833	Cheque Printing	AP	0.00
2	11/30/2022	RC 2022-0064	Debit - Utility - Buchanan, Matthew & Bu	RC	225.16
3	11/30/2022	RC 2022-0064	VS - Utility - Krieger, Michelle Krieger	RC	220.00
4	11/30/2022	RC 2022-0064	VS - Utility - Krieger, Stephen	RC	220.00
<b>Subtotal:</b>					<b>665.16</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/25/2022	Ch 5833		AP	0.00
2	11/25/2022	Ch 5834	Alameda Ventures	AP	-723.71
3	11/25/2022	Ch 5835	Myrna Babbings	AP	-1,356.60
4	11/25/2022	Ch 5836	Carlyle Observer Ltd.	AP	-52.50
5	11/25/2022	Ch 5838	Cleartech Industries Inc.	AP	-535.02
6	11/25/2022	Ch 5839	Hornet Steaming Ltd.	AP	-315.00
7	11/25/2022	Ch 5840	House Of Stationery	AP	-110.07
8	11/25/2022	Ch 5841	Lorri Mattewson	AP	-1,050.00
9	11/25/2022	Ch 5842	Nelson Motors and Equipment	AP	-204.34
10	11/25/2022	Ch 5843	RAKS Plumbing Ltd.	AP	-444.00
11	11/25/2022	Ch 5844	Redvers Fire Department	AP	-400.00
12	11/25/2022	Ch 5845	Saskatchewan Health Authority	AP	-413.50
13	11/25/2022	Ch 5846	Sensus Chartered Professional Accountant	AP	-3,108.00
14	11/25/2022	Ch 5847	Southern Plains Co-op	AP	-1,206.27
15	11/25/2022	Ch 5849	Suck It Up Hydro Vac Service	AP	-310.80
16	11/25/2022	Ch 5850	Alameda Recreation Board	AP	-5,000.00
17	11/30/2022		Carritt - Net Pay		-1,480.73
18	11/30/2022		Drummond - Net Pay		-353.62
19	11/30/2022		Frasz - Net Pay		-2,108.41
20	11/30/2022		Young - Net Pay		-118.41
21	11/30/2022		Copeland - Net Pay		-582.11
22	11/30/2022	Oth 629187	Ministry of Finance	AP	-6,887.73
<b>Subtotal:</b>					<b>-26,760.82</b>

**Total Uncleared:** **-26,095.66**

**Adjusted Bank Balance** **554,710.25**

*PK JL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	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		14,000.00	17,000.00	3,000.00	17.65
	<b>0.00</b>	<b>14,000.00</b>	<b>17,000.00</b>	<b>3,000.00</b>	<b>17.65</b>
510-110-140 - GG - Council - Indemnity Committee		2,775.00	4,500.00	1,725.00	38.33
510-110-230 - GG - Salaries - Administrator	4,197.45	46,037.78	50,200.00	4,162.22	8.29
510-110-330 - GG - Salaries - Assistant	372.42	372.42	6,000.00	5,627.58	93.79
510-110-530 - GG - Contract Admin	2,907.00	32,445.50	25,125.00	(7,320.50)	29.14-
	<b>7,476.87</b>	<b>95,630.70</b>	<b>102,825.00</b>	<b>7,194.30</b>	<b>7.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		3,253.16	3,580.00	326.84	9.13
	<b>0.00</b>	<b>3,253.16</b>	<b>3,580.00</b>	<b>326.84</b>	<b>9.13</b>
510-130-230 - GG - Benefits - Administrator	1,079.19	11,277.19	12,000.00	722.81	6.02
510-140-330 - GG - Benefits - Assistant	53.33	53.33	2,000.00	1,946.67	97.33
510-160-100 - GG - Benefits - Administration Fee			60.00	60.00	100.00
	<b>1,132.52</b>	<b>14,583.68</b>	<b>17,640.00</b>	<b>3,056.32</b>	<b>17.33</b>
	<b>8,609.39</b>	<b>110,214.38</b>	<b>120,465.00</b>	<b>10,250.62</b>	<b>8.51</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		12.00	2,500.00	2,488.00	99.52
510-200-130 - GG - Cont. - Audit/Accounting	2,968.00	11,126.50	10,050.00	(1,076.50)	10.71-
510-200-150 - GG - Cont. - SAMA and Assessment E		5,833.00	6,000.00	167.00	2.78
510-200-170 - GG - Cont. - Advertising	50.00	1,328.44	400.00	(928.44)	232.11-
510-210-100 - GG - Council Travel & Meals	110.97	167.72	100.00	(67.72)	67.72-
510-210-150 - GG - Council - Convention/Travel/Meal		3,420.83	3,276.00	(144.83)	4.42-
510-210-160 - GG - Admin Travel, Meals & Subsisten		759.69	760.00	0.31	0.04
510-210-170 - GG - Admin. - Training		620.00	1,100.00	480.00	43.64
510-230-100 - GG - Cont. - Insurance - General & Bor		3,301.90	3,302.00	0.10	
510-230-110 - GG - Cont. - Insurance - Post Office		161.12	161.00	(0.12)	0.07-
510-240-100 - GG - Cont. - Memberships & Subscript	21.19	2,025.97	2,070.00	44.03	2.13
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		612.96	500.00	(112.96)	22.59-
510-260-150 - GG - Cont. - Elections		1,430.09	1,365.00	(65.09)	4.77-
510-270-100 - GG - Cont. - Office Maintenance		2,394.64	1,328.00	(1,066.64)	80.32-
510-280-100 - GG - Cont. - Equipment Leases & Supj		8,841.73	6,050.00	(2,791.73)	46.14-
510-280-130 - GG - Donations,gifts	105.95	1,206.76	1,500.00	293.24	19.55
510-280-150 - GG - Mineral Tax		124.80	125.00	0.20	0.16
510-290-100 - GG - Cont. - Bank Charges	116.25	1,322.56	1,536.00	213.44	13.90
510-290-200 - GG - Misc Expenses		1,208.67	200.00	(1,008.67)	504.34-
	<b>3,372.36</b>	<b>45,899.38</b>	<b>42,323.00</b>	<b>(3,576.38)</b>	<b>8.45-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	96.69	886.93	1,200.00	313.07	26.09
510-300-120 - GG - Utility - Power	98.12	983.92	1,380.00	396.08	28.70
510-300-140 - GG - Utility - Telephone	164.20	1,681.00	1,840.00	159.00	8.64
	<b>359.01</b>	<b>3,551.85</b>	<b>4,420.00</b>	<b>868.15</b>	<b>19.64</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	460.00	1,926.21	2,330.00	403.79	17.33

*PLK* *SL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
510-410-140 - GG - Maint. - Office Supplies	134.98	12,670.07	12,650.00	(20.07)	0.16-
510-420-100 - GG - Maint. - Janitor Supplies		126.54	100.00	(26.54)	26.54-
510-490-100 - GG - Maint. - Office Repairs & Maint.		113.10	1,310.00	1,196.90	91.37
	<b>594.98</b>	<b>14,835.92</b>	<b>16,390.00</b>	<b>1,554.08</b>	<b>9.48</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			3,544.00	3,544.00	100.00
510-500-120 - GG - Grants Paid - Sask Lotteries		6,754.00	6,754.00		
510-500-150 - GG - Scholarships		500.00	500.00		
	<b>0.00</b>	<b>7,254.00</b>	<b>10,798.00</b>	<b>3,544.00</b>	<b>32.82</b>
<b>Capital Expenditures</b>					
510-600-199 - GG - Amortization			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles		1,832.46		(1,832.46)	
	<b>0.00</b>	<b>1,832.46</b>	<b>0.00</b>	<b>(1,832.46)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>12,935.74</b>	<b>183,587.99</b>	<b>194,896.00</b>	<b>11,308.01</b>	<b>5.80</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		18,830.90	18,831.00	0.10	
	<b>0.00</b>	<b>18,830.90</b>	<b>18,831.00</b>	<b>0.10</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>18,830.90</b>	<b>18,831.00</b>	<b>0.10</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		553.50	554.00	0.50	0.09
525-210-120 - PS - Fire - Radios			520.00	520.00	100.00
525-230-100 - PS - Fire - Insurance		5,898.18	5,900.00	1.82	0.03
525-260-100 - PS - Fire - Training	400.00	400.00	1,500.00	1,100.00	73.33
	<b>400.00</b>	<b>6,851.68</b>	<b>8,474.00</b>	<b>1,622.32</b>	<b>19.14</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	82.32	979.80	1,560.00	580.20	37.19
525-300-120 - PS - Fire - Utility - Power	200.79	1,447.47	1,570.00	122.53	7.80
525-300-140 - PS - Fire - Utility - Telephone	76.51	736.33	780.00	43.67	5.60
	<b>359.62</b>	<b>3,163.60</b>	<b>3,910.00</b>	<b>746.40</b>	<b>19.09</b>
<b>Capital Expenditures</b>					
525-600-199 - PS - Amortization			5,012.00	5,012.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,012.00</b>	<b>5,012.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>759.62</b>	<b>10,015.28</b>	<b>17,396.00</b>	<b>7,380.72</b>	<b>42.43</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>759.62</b>	<b>28,846.18</b>	<b>36,227.00</b>	<b>7,380.82</b>	<b>20.37</b>

**TRANSPORTATION SERVICES**  
**MAINTENANCE**  
Wages & Benefits  
Wages

*PK* *yl*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
530-110-110 - TS - Maint. - Council - Indemnity		600.00	1,000.00	400.00	40.00
530-110-130 - TS - Maint. - Salaries - Foreman	2,452.72	23,040.96	29,000.00	5,959.04	20.55
530-110-150 - TS - Maint. - Salaries - Seasonal	1,365.55	13,226.23	13,680.00	453.77	3.32
	<b>3,818.27</b>	<b>36,867.19</b>	<b>43,680.00</b>	<b>6,812.81</b>	<b>15.60</b>
<b>Benefits</b>					
530-120-124 - TS - Maint. - Benefits - Worker's Comp		1,579.04	1,140.00	(439.04)	38.51-
530-130-130 - TS - Maint. - Benefits - Foreman	376.82	3,738.90	2,600.00	(1,138.90)	43.80-
530-150-150 - TS - Maint. - Benefits - Seasonal	24.04	390.56	400.00	9.44	2.36
	<b>400.86</b>	<b>5,708.50</b>	<b>4,140.00</b>	<b>(1,568.50)</b>	<b>37.89-</b>
	<b>4,219.13</b>	<b>42,575.69</b>	<b>47,820.00</b>	<b>5,244.31</b>	<b>10.97</b>
<b>Professional/Contractual Services</b>					
530-200-140 - TS - Maint - Cont Wages Public Work:		590.00	6,230.00	5,640.00	90.53
530-200-200 - TS - Maint - Shop Bldg Maintenance			2,000.00	2,000.00	100.00
530-200-250 - TS - Maint - Shop Bldg Insurance		2,777.20	1,480.00	(1,297.20)	87.65-
530-210-100 - TS - Maint. - Contract - Dust Control			4,900.00	4,900.00	100.00
530-210-110 - TS - Maint. - Contract - Surfacing		2,256.83	57,620.00	55,363.17	96.08
530-210-120 - TS - Maint. - Contract - Tree Trimming		9,513.50	10,000.00	486.50	4.87
530-210-140 - TS - Maint. - Contract - RM Moose Cre		187.50	500.00	312.50	62.50
530-220-110 - TS - Maint.- Office Supplies	81.94	1,577.64		(1,577.64)	
530-240-100 - TS - Maint. - Advertising		309.12	310.00	0.88	0.28
530-250-100 - TS - Maint. - Travel, Meal		180.00	560.00	380.00	67.86
530-250-105 - TS - Maint - Training		1,170.00	150.00	(1,020.00)	680.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,425.66	1,426.00	0.34	0.02
530-265-100 - TS - Maint - Purchase of Equipment		23,974.01	23,794.00	(180.01)	0.76-
530-290-100 - TS - Maint. - Contracted Repairs	2,756.00	2,756.00		(2,756.00)	
	<b>2,837.94</b>	<b>46,717.46</b>	<b>108,970.00</b>	<b>62,252.54</b>	<b>57.13</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	82.33	1,003.79	1,606.00	602.21	37.50
530-300-120 - TS - Maint. - Utility - Power	200.78	1,448.65	1,635.00	186.35	11.40
530-300-140 - TS - Maint. - Utility - Telephone	167.02	1,612.26	1,600.00	(12.26)	0.77-
530-310-100 - TS - Maint. - Utility - Street Lights	794.33	7,795.81	10,000.00	2,204.19	22.04
530-320-100 - TS - Maint. - Decorative Lighting		926.46	1,000.00	73.54	7.35
	<b>1,244.46</b>	<b>12,786.97</b>	<b>15,841.00</b>	<b>3,054.03</b>	<b>19.28</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	152.82	2,988.40	2,000.00	(988.40)	49.42-
530-410-120 - TS - Maint. - Misc		108.03		(108.03)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,899.78	15,586.88	15,830.00	243.12	1.54
530-420-110 - TS - Maint. - Oil, Gas, Diesel	369.40	10,795.80	14,000.00	3,204.20	22.89
530-440-100 - TS - Maint. - Gravel/Sand		3,832.96	3,400.00	(432.96)	12.73-
530-450-100 - TS - Maint. - Culverts/Drainage	1,740.01	2,006.70	6,000.00	3,993.30	66.56
530-460-110 - TS - Maint. - Dust Control		6,066.30		(6,066.30)	
	<b>4,162.01</b>	<b>41,385.07</b>	<b>41,230.00</b>	<b>(155.07)</b>	<b>0.38-</b>
<b>Capital Expenditures</b>					
530-600-199 - TS - Amortization			35,343.00	35,343.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>35,343.00</b>	<b>35,343.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest		9.35		(9.35)	

*PLK*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
	0.00	9.35	0.00	(9.35)	0.00
<b>TOTAL MAINTENANCE:</b>	<b>12,463.54</b>	<b>143,474.54</b>	<b>249,204.00</b>	<b>105,729.46</b>	<b>42.43</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>12,463.54</b>	<b>143,474.54</b>	<b>249,204.00</b>	<b>105,729.46</b>	<b>42.43</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,135.73	21,373.47	23,000.00	1,626.53	7.07
540-200-120 - EH - Cont - Landfill Expenses	329.30	473.83		(473.83)	
	<b>2,465.03</b>	<b>21,847.30</b>	<b>23,000.00</b>	<b>1,152.70</b>	<b>5.01</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,465.03</b>	<b>21,847.30</b>	<b>23,000.00</b>	<b>1,152.70</b>	<b>5.01</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Grants and Contributions</b>					
550-540-100 - H&W - Housing -Deficits	1,977.30	1,977.30		(1,977.30)	
	<b>1,977.30</b>	<b>1,977.30</b>	<b>0.00</b>	<b>(1,977.30)</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>1,977.30</b>	<b>1,977.30</b>	<b>0.00</b>	<b>(1,977.30)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
360-240-100 - P&D - Cont. - Memberships/Subscriptir		50.00		(50.00)	
	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
560-400-130 - P&D - Beautification		2,209.97	2,161.00	(48.97)	2.27-
	<b>0.00</b>	<b>2,209.97</b>	<b>2,161.00</b>	<b>(48.97)</b>	<b>2.27-</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,259.97</b>	<b>2,161.00</b>	<b>(98.97)</b>	<b>4.58-</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance		1,681.69	1,682.00	0.31	0.02
570-250-100 - R&C - Cont. - Campground Expenses	114.81	2,363.83	3,900.00	1,536.17	39.39
570-280-100 - R&C - Cont. - Contracted Repairs		465.27	145.00	(320.27)	220.88-
570-290-100 - R&C - Cont -Regional Library Requisiti		9,455.75	9,456.00	0.25	
	<b>114.81</b>	<b>13,966.54</b>	<b>15,183.00</b>	<b>1,216.46</b>	<b>8.01</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-170 - R&C - Alameda Library Expenses		866.19	1,350.00	483.81	35.84
	<b>0.00</b>	<b>866.19</b>	<b>1,350.00</b>	<b>483.81</b>	<b>35.84</b>
<b>Capital Expenditures</b>					
570-600-199 - RC - Amortization			6,419.00	6,419.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,419.00</b>	<b>6,419.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>114.81</b>	<b>14,832.73</b>	<b>22,952.00</b>	<b>8,119.27</b>	<b>35.38</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	3,072.05	30,293.11	29,000.00	(1,293.11)	4.46-
580-120-110 - UT - Water - Benefits	391.19	4,388.43	2,600.00	(1,788.43)	68.79-

*PK* *SL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
	<b>3,463.24</b>	<b>34,681.54</b>	<b>31,600.00</b>	<b>(3,081.54)</b>	<b>9.75-</b>
<b>Professional/Contractual Services</b>					
580-220-100 - UT - Water - Training		810.00	2,000.00	1,190.00	59.50
580-230-100 - UT - Water - Travel, Meals & Subsister			600.00	600.00	100.00
580-240-100 - UT - Water - Insurance - Bldg etc		185.50	186.00	0.50	0.27
580-250-100 - UT - Water - Memberships/Subscriptio			60.00	60.00	100.00
580-285-100 - UT - Water - Cont.		300.00		(300.00)	
580-285-120 - UT - Water - Cont. Repairs - Equip.			1,000.00	1,000.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells		17,250.00	15,000.00	(2,250.00)	15.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		108.05	5,000.00	4,891.95	97.84
580-290-100 - UT - Water - Laboratory Testing	393.80	1,295.55	1,500.00	204.45	13.63
580-295-100 - UT - Water - Custom Work	296.80	13,878.30	10,000.00	(3,878.30)	38.78-
580-295-300 - UT - Water - Contract Position		1,965.00	3,500.00	1,535.00	43.86
	<b>690.60</b>	<b>35,792.40</b>	<b>38,846.00</b>	<b>3,053.60</b>	<b>7.86</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	94.09	999.56	1,400.00	400.44	28.60
580-300-120 - UT - Water - Power	317.23	7,420.33	8,720.00	1,299.67	14.90
	<b>411.32</b>	<b>8,419.89</b>	<b>10,120.00</b>	<b>1,700.11</b>	<b>16.80</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	128.34	685.18	700.00	14.82	2.12
580-430-100 - UT - Water - Materials & Supplies	730.85	7,002.33	15,000.00	7,997.67	53.32
580-430-120 - UT - Water - Matls & Suppl - Public We	72.81	800.67	1,000.00	199.33	19.93
580-430-130 - UT - Water - Matls & Suppl - WTP	14.39	6,303.66	8,000.00	1,696.34	21.20
580-430-140 - UT - Water - Matls & Suppl - Lines			2,000.00	2,000.00	100.00
580-450-100 - UT - Water - Chemicals	246.24	3,191.85	2,000.00	(1,191.85)	59.59-
	<b>1,192.63</b>	<b>17,983.69</b>	<b>28,700.00</b>	<b>10,716.31</b>	<b>37.34</b>
<b>Capital Expenditures</b>					
580-600-199 - UT - Water - Amortization			8,876.00	8,876.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>8,876.00</b>	<b>8,876.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>5,757.79</b>	<b>96,877.52</b>	<b>118,142.00</b>	<b>21,264.48</b>	<b>18.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,226.36	11,520.49	14,500.00	2,979.51	20.55
585-120-110 - UT - Sewer - Foreman -Benefits	188.41	1,930.13	1,300.00	(630.13)	48.47-
	<b>1,414.77</b>	<b>13,450.62</b>	<b>15,800.00</b>	<b>2,349.38</b>	<b>14.87</b>
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		2,073.89	4,000.00	1,926.11	48.15
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	300.00	7,068.56	5,900.00	(1,168.56)	19.81-
585-290-100 - UT - Sewer - Laboratory Testing			400.00	400.00	100.00
	<b>300.00</b>	<b>9,142.45</b>	<b>10,300.00</b>	<b>1,157.55</b>	<b>11.24</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	106.64	1,352.76	2,000.00	647.24	32.36
585-300-140 - UT - Sewer - Telephone	52.17	521.50	574.00	52.50	9.15
	<b>158.81</b>	<b>1,874.26</b>	<b>2,574.00</b>	<b>699.74</b>	<b>27.18</b>
<b>Maintenance, Materials and Supplies</b>					
585-400-110 - UT - Sewer - Stationary & Postage		28.08		(28.08)	
585-430-110 - UT - Sewer - Lift Stations		1,911.13	14,000.00	12,088.87	86.35
585-430-115 - UT - Sewer - Bldg Insurance etc		308.46	308.00	(0.46)	0.15-

*PLK* *SP*

Report Date  
12/05/2022 11:49 AM

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
585-450-100 - UT - Sewer - Chemicals		4,285.60	4,300.00	14.40	0.33
	<b>0.00</b>	<b>6,533.27</b>	<b>18,608.00</b>	<b>12,074.73</b>	<b>64.89</b>
<b>Grants and Contributions</b>					
585-500-110 - UT - Sewer - Grants and Contributions	1,000.00	1,000.00		(1,000.00)	
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>2,873.58</b>	<b>32,000.60</b>	<b>47,282.00</b>	<b>15,281.40</b>	<b>32.32</b>
<b>TOTAL UTILITIES:</b>	<b>8,631.37</b>	<b>128,878.12</b>	<b>165,424.00</b>	<b>36,545.88</b>	<b>22.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>39,347.41</b>	<b>525,704.13</b>	<b>693,864.00</b>	<b>168,159.87</b>	<b>24.24</b>

PLK  
SL



**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		371,408.02	384,702.00	(13,293.98)	3.46-
410-120-100 - Abatements and Adjustments Taxes			(690.00)	690.00	100.00
410-130-100 - Discount on Municipal Tax - Property		(10,540.35)	(10,300.00)	(240.35)	2.33-
	<b>0.00</b>	<b>360,867.67</b>	<b>373,712.00</b>	<b>(12,844.33)</b>	<b>3.44-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,892.48	3,892.00	0.48	0.01
410-400-290 - Penalty on Pavement Arrears		954.71	955.00	(0.29)	0.03-
	<b>0.00</b>	<b>4,847.19</b>	<b>4,847.00</b>	<b>0.19</b>	<b>0.00</b>
<b>Special Municipal Levy</b>					
410-600-100 - Pavement Levy Cash Flow			6,365.00	(6,365.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>6,365.00</b>	<b>(6,365.00)</b>	<b>100.00-</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>365,714.86</b>	<b>384,924.00</b>	<b>(19,209.14)</b>	<b>4.99-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		312.50	2,513.00	(2,200.50)	87.56-
420-100-110 - F&C - Custom Work - Snow Removal		100.00	100.00		
420-100-130 - F&C - Tax Enforcement Costs Recover	25.00	435.65	600.00	(164.35)	27.39-
	<b>25.00</b>	<b>848.15</b>	<b>3,213.00</b>	<b>(2,364.85)</b>	<b>73.60-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Misc Revenue		7,819.75	8,000.00	(180.25)	2.25-
	<b>0.00</b>	<b>7,819.75</b>	<b>8,000.00</b>	<b>(180.25)</b>	<b>2.25-</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		7,000.00	3,000.00	4,000.00	133.33
	<b>0.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>133.33</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr		4,985.00	10,000.00	(5,015.00)	50.15-
	<b>0.00</b>	<b>4,985.00</b>	<b>10,000.00</b>	<b>(5,015.00)</b>	<b>50.15-</b>
	<b>0.00</b>	<b>4,985.00</b>	<b>10,000.00</b>	<b>(5,015.00)</b>	<b>50.15-</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		200.00	150.00	50.00	33.33
	<b>0.00</b>	<b>200.00</b>	<b>150.00</b>	<b>50.00</b>	<b>33.33</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		200.00	200.00		
420-700-210 - F&C - Licenses - Pets	690.00	990.00	1,800.00	(810.00)	45.00-
420-710-100 - F&C - Building Permits		100.00		100.00	
	<b>690.00</b>	<b>1,290.00</b>	<b>2,000.00</b>	<b>(710.00)</b>	<b>35.50-</b>
<b>Other</b>					
<b>    x Certificate</b>					
420-800-100 - F&C - Tax Certificate		180.00	120.00	60.00	50.00
	<b>0.00</b>	<b>180.00</b>	<b>120.00</b>	<b>60.00</b>	<b>50.00</b>

*PLK SL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		2.00		2.00	
420-800-210 - F&C - Alameda History Book			70.00	(70.00)	100.00-
	<b>0.00</b>	<b>2.00</b>	<b>70.00</b>	<b>(68.00)</b>	<b>97.14-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees		225.00	300.00	(75.00)	25.00-
	<b>0.00</b>	<b>225.00</b>	<b>300.00</b>	<b>(75.00)</b>	<b>25.00-</b>
	<b>0.00</b>	<b>407.00</b>	<b>490.00</b>	<b>(83.00)</b>	<b>16.94-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>715.00</b>	<b>22,549.90</b>	<b>26,853.00</b>	<b>(4,303.10)</b>	<b>16.02-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings		45,019.49	62,000.00	(16,980.51)	27.39-
440-120-100 - Water - Tap Water Sales	330.70	4,530.70	5,000.00	(469.30)	9.39-
440-130-100 - Water - Sales - Large Volumes	1,554.74	6,471.26	5,000.00	1,471.26	29.43
440-160-500 - Utility - Interest Charges		350.00	400.00	(50.00)	12.50-
440-190-900 - Water - Infrastructure		17,833.53	22,900.00	(5,066.47)	22.12-
	<b>1,885.44</b>	<b>74,204.98</b>	<b>95,300.00</b>	<b>(21,095.02)</b>	<b>22.14-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings		37,331.11	51,000.00	(13,668.89)	26.80-
	<b>0.00</b>	<b>37,331.11</b>	<b>51,000.00</b>	<b>(13,668.89)</b>	<b>26.80-</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue		39,006.15	52,000.00	(12,993.85)	24.99-
	<b>0.00</b>	<b>39,006.15</b>	<b>52,000.00</b>	<b>(12,993.85)</b>	<b>24.99-</b>
<b>TOTAL UTILITIES:</b>	<b>1,885.44</b>	<b>150,542.24</b>	<b>198,300.00</b>	<b>(47,757.76)</b>	<b>24.08-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		75,406.00	75,406.00		
	<b>0.00</b>	<b>75,406.00</b>	<b>75,406.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>75,406.00</b>	<b>75,406.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-100 - Conditional-Federal - Canada Summer		1,655.00	1,655.00		
	<b>0.00</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial - SGI		421.30		421.30	
450-330-100 - Conditional - Prov - Rink Afford. Grants			5,000.00	(5,000.00)	100.00-
450-350-100 - Conditional - Federal - CCBF - (Gas T		11,402.10	22,800.00	(11,397.90)	49.99-
	<b>0.00</b>	<b>11,823.40</b>	<b>27,800.00</b>	<b>(15,976.60)</b>	<b>57.47-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>13,478.40</b>	<b>29,455.00</b>	<b>(15,976.60)</b>	<b>54.24-</b>

GRANTS IN LIEU OF TAXES

*PLK*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>Federal</b>					
450-500-100 - GIL - Federal - Canada Post		1,717.40	1,659.00	58.40	3.52
	<b>0.00</b>	<b>1,717.40</b>	<b>1,659.00</b>	<b>58.40</b>	<b>3.52</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial - Sasktel		4,485.88	2,247.00	2,238.88	99.64
450-600-150 - GIL - Provincial-SPMC Accomodations			4,618.00	(4,618.00)	100.00-
	<b>0.00</b>	<b>4,485.88</b>	<b>6,865.00</b>	<b>(2,379.12)</b>	<b>34.66-</b>
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	1,580.37	16,996.18	18,220.00	(1,223.82)	6.72-
450-900-100 - GIL - Other - SK Energy	426.56	8,714.82	7,970.00	744.82	9.35
	<b>2,006.93</b>	<b>25,711.00</b>	<b>26,190.00</b>	<b>(479.00)</b>	<b>1.83-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,006.93</b>	<b>31,914.28</b>	<b>34,714.00</b>	<b>(2,799.72)</b>	<b>8.07-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	495.29	5,862.98	1,900.00	3,962.98	208.58
470-120-100 - Dividends Revenue		259.25		259.25	
470-140-100 - Royalty Revenue	58.44	506.08	50.00	456.08	912.16
	<b>553.73</b>	<b>6,628.31</b>	<b>1,950.00</b>	<b>4,678.31</b>	<b>239.91</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>553.73</b>	<b>6,628.31</b>	<b>1,950.00</b>	<b>4,678.31</b>	<b>239.91</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		6,754.00	6,754.00		
480-170-100 - Housing Authority Surplus		8,135.60	8,136.00	(0.40)	
	<b>0.00</b>	<b>14,889.60</b>	<b>14,890.00</b>	<b>(0.40)</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>14,889.60</b>	<b>14,890.00</b>	<b>(0.40)</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>5,161.10</b>	<b>681,123.59</b>	<b>766,492.00</b>	<b>(85,368.41)</b>	<b>11.14-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(34,186.31)</b>	<b>155,419.46</b>	<b>72,628.00</b>	<b>82,791.46</b>	<b>113.99</b>
Change in Non-Financial Assets		3,055.02		3,055.02	
<b>CHANGE IN NET ASSETS</b>	<b>(34,186.31)</b>	<b>152,364.44</b>	<b>72,628.00</b>	<b>79,736.44</b>	<b>109.79</b>
<b>CHANGE IN SURPLUS</b>	<b>(34,186.31)</b>	<b>152,364.44</b>	<b>72,628.00</b>	<b>79,736.44</b>	<b>109.79</b>

*PK*

*SL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	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	(5,927.14)	151,683.97	554,710.25		
110-110-130 - Cash - Bank - Term Deposit	238.18	(18,372.76)	241,725.48		
110-110-140 - Cash - Special Savings	117.67	18,261.63	119,423.44		
<b>Total Cash and Investments:</b>	<b>(5,571.29)</b>	<b>151,572.84</b>	<b>916,109.17</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(17,393.26)	70,741.15	70,740.93		
110-200-110 - Municipal - Tax Receivable - Arrears	24.99	(18,852.41)	7,170.15		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll		(5.33)	6,359.39		
110-200-190 - Municipal - 6th Street Paving - Tax Rol	(1,498.90)	1,117.47	1,117.47		
110-200-400 - Municipal 5th Avenue Paving Future		(19,578.84)	20,949.41		
110-200-410 - Municipal - 6th Street Paving Future		(2,464.33)	5,438.79		
110-200-900 - Municipal - Allow. for Uncollected Tax		3,574.41			
<b>Total Municipal Taxes Receivable:</b>	<b>(18,867.17)</b>	<b>34,532.12</b>	<b>111,776.14</b>		

Certified correct and in accordance with the records

Presented to council on

December 14, 2022

(Date)

  
Chief Administrative Officer

  
Mayor/Deputy Mayor