



**TOWN OF ALAMEDA**  
**Regular Meeting June 21, 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 6:30 pm by Mayor Cobham and Council went into camera to interview for the position of Foreman. The Council came out of camera at 6:43 p.m.

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

**ABSENT:**

**DELEGATIONS:** Lorri Matthewson – 7:30 pm  
Brent Dunnigan – 8:00 pm  
Tom Frasz – 8:30 pm

**AGENDA:**

154/06/23

*Made by:* Councillor Buchanan

That Council approve the Agenda as presented.

**CARRIED**

**MINUTES**

155/06/23

*Made by:* Councillor Copeland

That the minutes of the May 17, 2023 Regular Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

- a. RM of Moose Creek No.33 Annual Golf Tournament
- b. Galloway Health Center Trust Meeting – April 6, 2023
- c. Moose Creek Regional Park Authority Minutes – April 18, 2023

**ACCEPT AND FILE THE CORRESPONDENCE**

156/06/23

*Made by:* Councillor Dorrance

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

**CARRIED**

JC 8

**ACCOUNTS FOR APPROVAL:**

**BANK RECONCILIATION**

157/06/23

*Made by:* Councillor Krieger

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

**CARRIED**

**FINANCIAL STATEMENT**

158/06/23

*Made by:* Councillor Copeland

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

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

159/06/23

*Made by:* Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #5979 to #5996 for \$16,493.61 and online payments in the amount of \$24,080.00 and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS:**

**SASKATCHEWAN ASSESSMENT MANAGEMENT AGENCY**

160/06/23

*Made by:* Councillor Copeland

That we acknowledge confirmation from the Quality Assurance Division of SAMA that the 2023 Primary Audit Report confirms that the municipality's assessment is compliant with the applicable audit requirements and that the Assessment Roll for 2023 has been confirmed.

**CARRIED**

**ADMINISTRATORS REPORT**

Budget Meeting - July 11, 2023 at 5:30 pm.

**VERBAL REPORT**

161/06/23

*Made by:* Councillor Faber

That we approve the Administrator's verbal report.

**CARRIED**

*JE H*

At 7:35 p.m. – Delegate Lorri Matthewson joined the meeting.

At 8:15 p.m. – Delegate Lorri Matthewson left the meeting.

At 8:16 p.m. – Delegate Brent Dunnigan joined the meeting.

At 8:42 p.m. – Delegate Brent Dunnigan left the meeting.

At 8:43 p.m. – Thomas Frasz - foreman joined the meeting.

**PUBLIC WORKS REPORT:**

**WATERWORKS DAILY REPORT**

162/06/23

*Made by:* Councillor Faber

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

**CARRIED**

**PERMIT TO OPERATE A WATERWORKS**

163/06/23

*Made by:* Councillor Dorrance

That we acknowledge the Permit to Operate a Waterworks issued by the Water Security Agency and that the permit expires on February 28, 2025 and furthermore this will be attached to these Minutes.

**CARRIED**

**FORMAN RESIGNATION**

164/06/23

*Made by:* Councillor Copeland

That with regret, Council has accepted Thomas Frasz's resignation as Public Works Foreman as of June 30, 2023.

**CARRIED**

**VERBAL REPORT**

165/06/23

*Made by:* Councillor Dorrance

That we approve the Foreman's verbal report.

**CARRIED**

The Foreman left the meeting at 9:18 p.m.

**OFFER OF EMPLOYMENT-FOREMAN:**

166/06/23

*Made by:* Councillor Faber

That Wayne Graham be offered an initial offer for the position of Town Foreman at \$28.00/hour with 75% of benefits package paid by the Town of Alameda and 25% paid by The pension program through the Municipal Employees Pension Plan (M.E.P.P.) is required to be matched at 9%.

**CARRIED**

*SC 8*

**WATER OPERATOR**

167/06/23

*Made by:* Councillor Krieger

That we enter into a contract with Spencer Dyer to be a relief Level 1 Water Operator and that he is paid \$100.00 per visit minimum every two (2) weeks and an hourly rate of \$30.00 for assisting the foreman with water operations; furthermore all deductions will be paid by himself.

**CARRIED**

**NEW BUSINESS:**

**DONATION:**

168/06/23

*Made by:* Councillor Forseth

That the Town donate \$2000.00 to the Alameda Library to go towards purchasing a new air conditioner for the Library.

**CARRIED**

**DONATION:**

169/06/23

*Made by:* Councillor Faber

That the Town donate \$100.00 to the Alameda Fish Derby.

**CARRIED**

**COMMITTEE REPORTS**

170/06/23

*Made by:* Councillor Faber

That council acknowledge the following verbal committee reports:

Mayor Cobham – Galloway Trust

Councillor Dorrance – Alameda Rec Board

Mayor Cobham – Alameda School Council Committee

Councillor Buchanan – Alameda Library Board

Councillor Krieger – Friends of the Park

Councillor Krieger – SE Health Care & Retention Committee

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

171/06/23

*Made by:* Councillor Copeland

That the meeting adjourns at 9:37 p.m. and that the next regular meeting will be held on Wednesday, July 19, 2023, at 7:00 p.m.

**CARRIED**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

SC

**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account  
For Ending Date 05/31/2023**

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 05/31/2023 482,389.80**

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

<b>Adjusted Book Balance</b>	<b>482,389.80</b>
------------------------------	-------------------

**Bank Statement Balance: 491,564.10**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	01/11/2023	RC	Rev-Receipt # 230001-055	RC	-218.37
2	04/28/2023	Ch 5931	Alameda Minor Hockey	AP	-1,500.00
3	05/19/2023	Ch 5959	Alameda Ventures	AP	-63.49
4	05/19/2023	Ch 5975	Vern's Pump Sales Service Repair	AP	-199.50
5	05/30/2023	Ch 5976	Thomas Frasz	AP	-404.66
6	05/30/2023	Ch 5977	Jake Dyck	AP	-58.20
7	05/30/2023	Ch 5978	Municode Services Ltd.	AP	-1,479.92
8	05/31/2023		Drummond-Net Pay		-791.33
9	05/31/2023		Frasz-Net Pay		-2,042.15
10	05/31/2023		Copeland-Net Pay		-699.72
11	05/31/2023		Carritt-Net Pay		-1,716.96
<b>Subtotal:</b>					<b>-9,174.30</b>

**Total Uncleared: -9,174.30**

<b>Adjusted Bank Balance</b>	<b>482,389.80</b>
------------------------------	-------------------

Notes

JC SL

**Town of Alameda**  
**Bank Reconciliation - Detailed**

**Investments**  
For Ending Date 05/31/2023

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

**GL Balance to 05/31/2023** **92,579.14**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **92,579.14**

**Bank Statement Balance:** **92,579.14**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **92,579.14**

Notes

JC SL

**Town of Alameda**  
**Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 05/31/2023

110-110-140 - Cash - Special Savings

**GL Balance to 05/31/2023** **137,991.14**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **137,991.14**

**Bank Statement Balance:** **137,991.14**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **137,991.14**

Notes

JC H

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 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)	
	0.00	3,150.00	0.00	(3,150.00)	0.00
510-110-140 - GG - Council - Indemnity Committee		375.00		(375.00)	
510-110-230 - GG - Salaries - Administrator	5,031.12	26,059.96		(26,059.96)	
510-110-330 - GG - Salaries - Assistant	1,730.39	7,358.09		(7,358.09)	
510-110-530 - GG - Contract Admin		2,438.00		(2,438.00)	
	6,761.51	39,381.05	0.00	(39,381.05)	0.00
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		296.47		(296.47)	
	0.00	296.47	0.00	(296.47)	0.00
510-130-230 - GG - Benefits - Administrator	1,251.77	6,156.42		(6,156.42)	
510-140-330 - GG - Benefits - Assistant	274.13	2,421.74		(2,421.74)	
	1,525.90	8,874.63	0.00	(8,874.63)	0.00
	8,287.41	48,255.68	0.00	(48,255.68)	0.00
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - SAMA and Assessment E		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.		5,489.44		(5,489.44)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	388.50	388.50		(388.50)	
510-210-170 - GG - Admin. - Training		1,211.00		(1,211.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	1,635.96		(1,635.96)	
510-260-150 - GG - Cont. - Elections	105.05	1,218.33		(1,218.33)	
510-270-100 - GG - Cont. - Office Maintenance		32.30		(32.30)	
510-280-100 - GG - Cont. - Equipment Leases & Supj		201.40		(201.40)	
510-280-130 - GG - Donations,gifts		120.82		(120.82)	
510-290-100 - GG - Cont. - Bank Charges	114.71	524.80		(524.80)	
510-290-200 - GG - Misc Expenses	90.06	1,068.17		(1,068.17)	
	725.87	18,078.34	0.00	(18,078.34)	0.00
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	98.16	714.50		(714.50)	
510-300-120 - GG - Utility - Power	106.78	571.99		(571.99)	
510-300-140 - GG - Utility - Telephone	163.30	814.48		(814.48)	
	368.24	2,100.97	0.00	(2,100.97)	0.00
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		417.92		(417.92)	
510-410-140 - GG - Maint. - Office Supplies	1,661.10	3,580.09		(3,580.09)	
510-420-100 - GG - Maint. - Janitor Supplies	12.71	33.89		(33.89)	
	1,673.81	4,031.90	0.00	(4,031.90)	0.00
<b>Grants and Contributions</b>					
510-500-150 - GG - Scholarships		500.00		(500.00)	
	0.00	500.00	0.00	(500.00)	0.00

*JE*



**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>11,055.33</b>	<b>72,966.89</b>	<b>0.00</b>	<b>(72,966.89)</b>	<b>0.00</b>
<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	364.08	2,229.68		(2,229.68)	
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	<b>364.08</b>	<b>6,000.67</b>	<b>0.00</b>	<b>(6,000.67)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	60.85	786.38		(786.38)	
525-300-120 - PS - Fire - Utility - Power	138.98	1,004.47		(1,004.47)	
525-300-140 - PS - Fire - Utility - Telephone	76.50	382.50		(382.50)	
	<b>276.33</b>	<b>2,173.35</b>	<b>0.00</b>	<b>(2,173.35)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>640.41</b>	<b>8,174.02</b>	<b>0.00</b>	<b>(8,174.02)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>640.41</b>	<b>8,174.02</b>	<b>0.00</b>	<b>(8,174.02)</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		9,535.92		(9,535.92)	
530-110-150 - TS - Maint. - Salaries - Seasonal	1,320.83	6,717.94		(6,717.94)	
	<b>1,320.83</b>	<b>16,253.86</b>	<b>0.00</b>	<b>(16,253.86)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,780.50	2,780.50		(2,780.50)	
530-130-130 - TS - Maint. - Benefits - Foreman		1,553.97		(1,553.97)	
530-150-150 - TS - Maint. - Benefits - Seasonal	23.80	121.04		(121.04)	
	<b>2,804.30</b>	<b>4,455.51</b>	<b>0.00</b>	<b>(4,455.51)</b>	<b>0.00</b>
	<b>4,125.13</b>	<b>20,709.37</b>	<b>0.00</b>	<b>(20,709.37)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-200-200 - TS - Maint - Shop Bldg Maintenance		5,044.41		(5,044.41)	
530-200-250 - TS - Maint - Shop Bldg Insurance		42.40		(42.40)	
530-210-100 - TS - Maint. - Contract - Dust Control	7,341.03	7,341.03		(7,341.03)	
530-210-110 - TS - Maint. - Contract - Surfacing	161.97	161.97		(161.97)	
530-220-110 - TS - Maint.- Office Supplies		81.94		(81.94)	
530-250-100 - TS - Maint. - Travel, Meal	404.66	464.66		(464.66)	
530-250-105 - TS - Maint - Training		275.60		(275.60)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	203.52	203.52		(203.52)	
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>8,111.18</b>	<b>17,912.33</b>	<b>0.00</b>	<b>(17,912.33)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	60.84	786.39		(786.39)	
530-300-120 - TS - Maint. - Utility - Power	138.98	1,004.46		(1,004.46)	

*SE 4*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
530-300-140 - TS - Maint. - Utility - Telephone	187.08	1,097.66		(1,097.66)	
530-310-100 - TS - Maint. - Utility - Street Lights	813.99	3,998.25		(3,998.25)	
	<b>1,200.89</b>	<b>6,886.76</b>	<b>0.00</b>	<b>(6,886.76)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	188.82	1,539.92		(1,539.92)	
530-410-115 - TS - Maint. - Kubota Payment	484.98	1,454.94		(1,454.94)	
530-410-120 - TS - Maint. - Misc		433.75		(433.75)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,402.33		(2,204.24)	
530-420-110 - TS - Maint. - Oil, Gas, Diesel	758.56	3,588.65		(3,588.65)	
	<b>1,432.36</b>	<b>8,419.59</b>	<b>0.00</b>	<b>(9,221.50)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>14,869.56</b>	<b>53,928.05</b>	<b>0.00</b>	<b>(54,729.96)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,869.56</b>	<b>53,928.05</b>	<b>0.00</b>	<b>(54,729.96)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,128.65	8,486.43		(8,486.43)	
	<b>2,128.65</b>	<b>8,486.43</b>	<b>0.00</b>	<b>(8,486.43)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,128.65</b>	<b>8,486.43</b>	<b>0.00</b>	<b>(8,486.43)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-250-100 - R&C - Cont. - Campground Expenses	79.07	615.43		(615.43)	
570-290-100 - R&C - Cont -Regional Library Requiriti		9,703.15		(9,703.15)	
	<b>79.07</b>	<b>10,318.58</b>	<b>0.00</b>	<b>(10,318.58)</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)	
	<b>0.00</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>79.07</b>	<b>15,528.58</b>	<b>0.00</b>	<b>(15,528.58)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	7,600.58	19,229.52		(19,229.52)	
580-120-110 - UT - Water - Benefits	1,114.70	2,841.96		(2,841.96)	
	<b>8,715.28</b>	<b>22,071.48</b>	<b>0.00</b>	<b>(22,071.48)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-220-100 - UT - Water - Training	150.00	470.00		(470.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		214.65		(214.65)	
580-290-100 - UT - Water - Laboratory Testing	104.27	674.92		(718.72)	
580-295-100 - UT - Water - Custom Work	254.40	3,680.57		(3,680.57)	
580-295-300 - UT - Water - Contract Position	116.40	349.20		(349.20)	
	<b>625.07</b>	<b>5,389.34</b>	<b>0.00</b>	<b>(5,433.14)</b>	<b>0.00</b>
<b>Utilities</b>					

*JS JK*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
580-300-110 - UT - Water - Heat	106.64	803.75		(803.75)	
580-300-120 - UT - Water - Power	1,392.13	3,646.31		(3,646.31)	
	<b>1,498.77</b>	<b>4,450.06</b>	<b>0.00</b>	<b>(4,450.06)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		669.31		(669.31)	
580-430-100 - UT - Water - Materials & Supplies	312.70	5,435.15		(5,435.15)	
580-430-130 - UT - Water - Matls & Suppl - WTP	199.50	199.50		(199.50)	
580-450-100 - UT - Water - Chemicals	(2.96)	1,473.39		(1,473.39)	
	<b>509.24</b>	<b>7,777.35</b>	<b>0.00</b>	<b>(7,777.35)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>11,348.36</b>	<b>39,688.23</b>	<b>0.00</b>	<b>(39,732.03)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries		4,767.95		(4,767.95)	
585-120-110 - UT - Sewer - Foreman -Benefits		776.99		(776.99)	
	<b>0.00</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)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	800.00	800.00		(800.00)	
	<b>800.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>(1,440.00)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	121.98	1,120.94		(1,120.94)	
585-300-140 - UT - Sewer - Telephone	52.17	260.85		(260.85)	
	<b>174.15</b>	<b>1,381.79</b>	<b>0.00</b>	<b>(1,381.79)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations		502.80		(502.80)	
	<b>0.00</b>	<b>502.80</b>	<b>0.00</b>	<b>(502.80)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>974.15</b>	<b>8,869.53</b>	<b>0.00</b>	<b>(8,869.53)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>12,322.51</b>	<b>48,557.76</b>	<b>0.00</b>	<b>(48,601.56)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>41,095.53</b>	<b>207,641.73</b>	<b>0.00</b>	<b>(208,487.44)</b>	<b>0.00</b>

*JS JL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 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>Custom Work</b>					
420-100-130 - F&C - Tax Enforcement Costs Recover	11.36	11.36		11.36	
	<b>11.36</b>	<b>11.36</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</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)	
	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
20-500-800 - F&C - Rec Fees - Trailer Park/Campgr	4,690.00	4,690.00		4,690.00	
	<b>4,690.00</b>	<b>4,690.00</b>	<b>0.00</b>	<b>4,690.00</b>	<b>0.00</b>
	<b>4,690.00</b>	<b>4,690.00</b>	<b>0.00</b>	<b>4,690.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	50.00	50.00		50.00	
420-700-210 - F&C - Licenses - Pets		130.00		130.00	
420-710-100 - F&C - Building Permits	270.47	270.47		270.47	
	<b>320.47</b>	<b>450.47</b>	<b>0.00</b>	<b>450.47</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	15.00	15.00		15.00	
	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>5,056.83</b>	<b>14,686.83</b>	<b>0.00</b>	<b>14,686.83</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings		14,676.12		14,676.12	
440-120-100 - Water - Tap Water Sales	347.00	1,836.00		1,836.00	
440-130-100 - Water - Sales - Large Volumes	752.20	3,457.98		3,457.98	

*JL SL*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
440-160-500 - Utility - Interest Charges		110.00		110.00	
440-190-900 - Water - Infrastructure		5,813.74		5,813.74	
	<b>1,099.20</b>	<b>25,893.84</b>	<b>0.00</b>	<b>25,893.84</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings		12,367.47		12,367.47	
	<b>0.00</b>	<b>12,367.47</b>	<b>0.00</b>	<b>12,367.47</b>	<b>0.00</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue	205.74	13,126.06		13,126.06	
	<b>205.74</b>	<b>13,126.06</b>	<b>0.00</b>	<b>13,126.06</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,304.94</b>	<b>51,387.37</b>	<b>0.00</b>	<b>51,387.37</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	1,810.88	9,375.45		9,375.45	
50-900-100 - GIL - Other - SK Energy	1,276.65	7,029.00		7,029.00	
	<b>3,087.53</b>	<b>16,404.45</b>	<b>0.00</b>	<b>16,404.45</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,087.53</b>	<b>16,404.45</b>	<b>0.00</b>	<b>16,404.45</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	
	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<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	380.22	1,954.32		1,954.32	
470-120-100 - Dividends Revenue		(218.37)		(218.37)	
470-140-100 - Royalty Revenue	13.07	61.95		61.95	
	<b>393.29</b>	<b>1,797.90</b>	<b>0.00</b>	<b>1,797.90</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>393.29</b>	<b>1,797.90</b>	<b>0.00</b>	<b>1,797.90</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries	6,754.00	6,754.00		6,754.00	
480-190-100 - GG- Other revenue		912.98		912.98	
	<b>6,754.00</b>	<b>7,666.98</b>	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>6,754.00</b>	<b>7,666.98</b>	<b>0.00</b>	<b>7,666.98</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>16,596.59</b>	<b>110,070.04</b>	<b>0.00</b>	<b>110,070.04</b>	<b>0.00</b>

*JH*

Report Date  
06/02/2023 5:30 PM

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

Page 7

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<u>(24,498.94)</u>	<u>(97,571.69)</u>	<u>0.00</u>	<u>(98,417.40)</u>	<u>0.00</u>
<b>CHANGE IN NET ASSETS</b>	<u>(24,498.94)</u>	<u>(97,571.69)</u>	<u>0.00</u>	<u>(98,417.40)</u>	<u>0.00</u>
<b>CHANGE IN SURPLUS</b>	<u>(24,498.94)</u>	<u>(97,571.69)</u>	<u>0.00</u>	<u>(98,417.40)</u>	<u>0.00</u>

*JS*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 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	(9,973.96)	(84,440.82)	482,608.17		
110-110-130 - Cash - Bank - Term Deposit	102.11	(149,402.97)	92,579.14		
110-110-140 - Cash - Special Savings	152.19	12,481.95	137,991.14		
<b>Total Cash and Investments:</b>	<b>(9,719.66)</b>	<b>(221,361.84)</b>	<b>713,428.45</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current			18,560.99		
110-200-110 - Municipal - Tax Receivable - Arrears	460.36	(4,616.29)	2,295.41		
110-200-120 - GIL Receivable - Municipal			1,190.96		
110-200-130 - GIL Receivable - School			517.80		
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>460.36</b>	<b>(4,142.72)</b>	<b>52,584.06</b>		

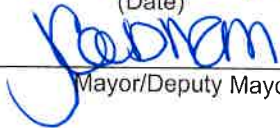
Certified correct and in accordance with the records

Presented to council on

June <sup>21</sup> 23 / 23

(Date)

  
Chief Administrative Officer

  
Mayor/Deputy Mayor



**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00073 to 2023-00086

Bank Code: AP - ACCT.S PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
5979	06/23/2023	A & P Repair	102.99
5980	06/23/2023	Alameda Ventures	110.92
5981	06/23/2023	Alameda Library	2,000.00
5982	06/23/2023	Alameda Fish Derby	100.00
5983	06/23/2023	Carritt, Sheri	834.72
5984	06/23/2023	Cleartech Industries Inc.	179.10
5985	06/23/2023	CMT Mechanical Ltd.	1,072.84
5986	06/23/2023	Country Garden Greenhouse	199.30
5987	06/23/2023	House Of Stationery	23.98
5988	06/23/2023	Mikes Service	52.14
5989	06/23/2023	Ministry of Energy and Resources	124.80
5990	06/23/2023	Municipal Sewer Mtce. Ltd.	3,684.91
5991	06/23/2023	Museums Association of Sask.	50.00
5992	06/23/2023	R.M. Of Moose Creek No. 33	625.00
5993	06/23/2023	Saskatchewan Health Authority	436.50
5994	06/23/2023	Sensus Chartered Professional Accountant	6,099.45
5995	06/23/2023	Southern Plains Co-op	757.08
5996	06/23/2023	Success Office Systems	39.88
Total Computer Cheque:			16,493.61

**OTHER**

Payment #	Date	Vendor Name	Payment Amount
601490	06/12/2023	Sask Power/Energy	59.58
601496	06/12/2023	Sask Power/Energy	46.75
601503	06/12/2023	Sask Power/Energy	56.61
601507	06/12/2023	Sask Power/Energy	852.77
601513	06/12/2023	Sask Power/Energy	215.05
601518	06/12/2023	Sask Power/Energy	122.17
601521	06/12/2023	Sask Power/Energy	345.51
601527	06/12/2023	Sask Power/Energy	340.93
601530	06/12/2023	Sask Tel	385.40
601532	06/12/2023	Sask Tel	114.70
60154	06/12/2023	Sask Power/Energy	166.57
604869	06/02/2023	Canada Revenue Agency	2,448.64
610121	06/06/2023	GFL Environmental Inc.	2,558.78
610251	06/06/2023	SGI	617.98
610599	06/06/2023	SUMA	1,070.38
610798	06/06/2023	Girard Bulk Services Ltd.	130.80
615539	06/02/2023	Mun Employees Pension Plan	1,295.74
629203	06/16/2023	Canada Revenue Agency	2,227.05
629255	06/30/2023	Canada Revenue Agency	3,754.98
629359	06/30/2023	Mun Employees Pension Plan	1,679.56
629417	06/30/2023	Ministry of Finance	112.61
629888	06/16/2023	Mun Employees Pension Plan	1,207.30
633786	06/30/2023	Canada Revenue Agency	447.50
635741	06/21/2023	Collabria Mastercard	3,822.64
Total Other:			24,080.00

*JC*




Date Printed  
07/14/2023 12:59 PM

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00073 to 2023-00086

Page 2

Total AP: 40,573.61

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

JC