



TOWN OF ALAMEDA
Regular Meeting November 16, 2022

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, November 16, 2022. The meeting was called to order at 6:07 pm by Mayor Kinder and Council went into camera to interview for the position of Office Assistant. The Council came out of camera at 7:00 p.m.

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

ABSENT:

DELEGATIONS: 8:00 p.m. – Tom Frasz

CONFLICT: Councillor Dean Copeland and Administrator Sheri Carritt -Year-end Bonuses

STATEMENTS OF PUBLIC DISCLOSURE – completed by the Council in attendance.

Signed by: Perry Kinder
Donna Griffin
Janelle Dorrance
Jeff Cameron
Jennifer Cobham
Dean Copeland
Ronald Burness

FIDELITY BOND

266/11/22

Made by: Councillor Copeland

That we acknowledge and accept the Employee Fidelity Bond for Office Administration Staff, as written by Oxbow Agencies Inc. (S.G.I.), with the amount of limit of liability being \$1,000,000.

CARRIED

AGENDA:

267/11/22

Made by: Councillor Cobham

That Council approve the Agenda as presented.

CARRIED

PLK

42

MINUTES:

268/11/22

Made by: Councillor Dorrance

That the minutes of October 26, 2022, Regular Meeting are approved as presented.

CARRIED

CORRESPONDENCE:

PET LICENSE:

269/11/22

Made by: Councillor Cameron

That a one-time fee of \$20.00 effective January 1, 2023, is required to register new pets in town, furthermore pet licenses that are paid in 2022 will be deemed registered and will no longer receive an annual invoice.

CARRIED

MONDAY NIGHT SUPPER

270 /11/22

Made by: Councillor Cobham

That the Town purchase KFC to serve at the Alameda Rink for the Monday night supper on January 16, 2023.

CARRIED

ALAMEDA LIBRARY - 3RD ANNUAL LIGHT CONTEST

271 /11/22

Made by: Councillor Copeland

That the Town donate 3 to-go mugs for 1st, 2nd and 3rd prizes for the 3rd Annual Light Contest.

CARRIED

ACCEPT AND FILE THE CORRESPONDENCE

272/11/22

Made by: Councillor Griffin

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

CARRIED

ACCOUNTS FOR APPROVAL:

BANK RECONCILIATION

273/11/22

Made by: Councillor Cobham

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

CARRIED

PLK 4

FINANCIAL STATEMENT

274/11/22

Made by: Councillor Dorrance

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

CARRIED

APPROVED AND ONLINE PAYMENTS

275/11/22

Made by: Councillor Burness

That the accounts as presented at this meeting and adjoined to these Minutes are approved for payment from cheques #5826 to #5850 for \$25,522.12 and online payments in the amount of \$20,851.72.

CARRIED

UNFINISHED BUSINESS:

FOREMAN

276/11/2022

Made by: Councillor Copeland

That Motion 76/03/22 now is rescinded.

CARRIED

277/11/2022

Made by: Councillor Cobham

That Motion 224/09/22 now is rescinded.

CARRIED

278/11/2022

Made by: Councillor Dorrance

That Motion 168/07/22 now is rescinded.

CARRIED

A recorded vote was requested by Councillor Burness.

279/11/22

Made by: Councillor Griffin

That the Foreman Employment Agreement is accepted as presented and will be retroactive to February 28, 2022, and that Thomas Frasz is paid a yearly salary of \$62,114.00 and that he opts out of SUMA benefits and that the pension program through the Municipal Employees Pension Plan (M.E.P.P.) is required to be matched at 9%.

In favor Cobham
Dorrance
Cameron
Griffin
Copeland
Kinder
Opposed Burness

AK
bc

CLASS 1 WATER TREATMENT AND DISTRIBUTION COURSE

280/11/22

Made by: Councillor Copeland

That we acknowledge that T.Frasz completed the Class 1 Water Treatment and Distribution System course July 1, 2022 and will receive a \$1.00 an hour increase from \$29.86 to \$30.86 which was in effect from July 16, 2022.

CARRIED

CLASS 1 WASTE TREATMENT AND COLLECTION COURSE

281/11/22

Made by: Councillor Dorrance

That the Town will pay for T.Frasz to attend the Class 1 Wastewater Treatment and Collection Course in Regina, November 28 to December 2, 2022, in the amount of \$1160.00 plus travel and meals, furthermore upon successful completion will receive a \$1.00 raise from \$30.86 to \$31.86.

CARRIED

RESCIND MOTION 232/09/22

282/11/2022

Made by: Councillor Copeland

That Motion 232/09/22 now is rescinded.

CARRIED

OFFICE DATA BACKUP

283/11/2022

Made by: Councillor Cobham

That we enter into an agreement with Storm Applied Technologies Inc. for daily offsite data backup service for the Town Office computer system files with an initial set-up fee of \$300.00 plus taxes and \$660.00 plus taxes annually.

CARRIED

ICIP

284/11/22

Made by: Councillor Griffin

It is resolved that the Council of the Town of Alameda support the application for an Investing in Canada Infrastructure Program (ICIP) grant for the Town of Alameda – Lagoon Upgrades and Council agrees to meet legislated standards, to meet the terms and conditions of the ICIP program, to conduct an open tendering process, to manage the construction of the project, to fund the municipal share of the project, to fund ongoing operation and maintenance costs, and to follow any mitigation measures as required by the *Federal Impact Assessment Act* and *The Environmental Assessment Act* (Saskatchewan).

CARRIED

PLK
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BUILDING BYLAW NO. 5-2022

285/11/22

Made by: Councillor Cobham

That we acknowledge that Building Bylaw No.5-2022 has been received and approved by the Ministry of Government Relations, Building and Technical Standards Branch and that this bylaw is in force effective, October 7, 2022.

CARRIED

ADMINISTRATORS REPORT

ADMINISTRATOR VACATION

286/11/22

Made by: Councillor Copeland

That the administrator is granted vacation leave on February 20-24, 2023.

CARRIED

OFFICE ASSISTANT

287/11/22

Made by: Councillor Cobham

That the position of Office Assistant is offered to Lisa Drummond, and she will work tentatively two days per week from 9:00 to 4:00 p.m. starting November 21, 2022, and when the Administrator is away from the office, furthermore Lisa will start at a wage of \$18.00 per hour with 75% benefits paid by the Town and 25% paid by herself, as well enroll in the pension plan through the Municipal Employees Pension Plan (M.E.P.P.), which is required to be matched at 9%, and furthermore that Lisa will be placed on a 6-month probation period.

CARRIED

VERBAL REPORT

288/11/22

Made by: Councillor Copeland

That we approve the Administrator and Acting Administrator's verbal report.

CARRIED

WATERWORKS DAILY REPORT

289/11/22

Made by: Councillor Cobham

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

CARRIED

T.Frasz joined the meeting at 8:00 p.m.

WATERWORKS VERBAL REPORT

290/11/22

Made by: Councillor Griffin

That we approve the Waterworks Operator's verbal report.

CARRIED

T.Frasz vacated the meeting at 8:25 pm

Councillor Jeff Cameron vacated meeting at 8:25 pm for personal reasons.

PLK 48

NEW BUSINESS:

HOLIDAY OFFICE HOURS

291/11/22

Made by: Councillor Dorrance

That the Town Office closes on December 26 and January 2, 2022.

CARRIED

Councillor Dean Copeland and Administrator Sheri Carritt vacated their chair at 8:50 pm.

YEAR-END BONUS

292/11/2022

Made by: Councillor

That Year-End Bonus in the form of gift certificates is given to Thomas Frasz and Sheri Carritt for \$100.00 each and Spencer Copeland for \$50.00.

CARRIED

Councillor Dean Copeland and Administrator Sheri Carritt returned to their chair at 8:55 pm.

OUTSTANDING LARGE WATER

293/11/22

Made by: Councillor Burness

That letters be sent to customers with overdue large water purchases and that those invoices must be paid no later than December 23, 2022, or water may no longer be purchased from the Town.

CARRIED

TAX REMINDERS

294/11/22

Made by: Councillor Griffin

Reminder letters are sent to owners with unpaid taxes which are due December 31, 2022.

CARRIED

2021 SETTLEMENT MUNICIPAL SHARE

295/11/22

Made by: Councillor Cobham

That the Town pays the 5% share of the Alameda Housing Authority operating loss for 2021 to Saskatchewan Housing Corporation in the amount of \$1977.30.

CARRIED

PLK
SL

EI PREMIUM REDUCTION

296/11/22

Made by: Councillor Dorrance

That the Town participates in the EI Premium Reduction Program and for 2023 the reduced employer premium rate is set at 1.163 times the employee's premium, which shows a decrease from 2022 which was 1.172.

CARRIED

**2022/2023 COUNCIL YEAR:
COUNCIL MEETINGS**

297/11/2022

Made by: Councillor Cobham

That Council meetings are held on the third Wednesday of each month at 7:00 pm unless otherwise directed by Council.

CARRIED

COUNCIL INDEMNITY

298/11/2022

Made by: Councillor Copeland

That the Council Meeting Indemnity remains at:

Council Meetings – Mayor	\$200.00
Council Meeting – Councillors	\$150.00
Council Meetings – Mayor	\$250.00 over 3 hours
Council Meetings – Councillors	\$200.00 over 3 hours
Committee Meetings	\$75.00 under 3 hours
Committee Meetings	\$150.00 over 3 hours
Convention	\$200.00 per day

CARRIED

DEPUTY MAYOR

299/11/2022

Made by: Councillor Griffin

That the Deputy Mayor for 2022/2023 is Councillor Dean Copeland.

CARRIED

BANKING/SIGNING

300/11/2022

Made by: Councillor Burness

That banking services continue with Prairie Pride Credit Union, Alameda and that signing authority is Mayor Perry Kinder or Deputy Mayor Dean Copeland and Administrator Sheri Carritt.

CARRIED

MILEAGE

301/11/2022

Made by: Councillor

That mileage will be paid at \$0.59 per kilometer for carrying out Town of Alameda business.

CARRIED

MEALS

302/11/2022

Made by: Councillor Copeland

That meals for Councillors and staff on Town business remain at \$60.00 per day.

CARRIED

OFFICE KEYS

303/11/2022

Made by: Councillor

That Administrator -Sheri Carritt, Mentor Administrator – Myrna-Jean Babbings and Office Assistant – Lisa Drummond has keys to the Town of Alameda Office as well as a set at Alameda Shop with a sign-out sheet in case of an emergency.

CARRIED

COUNCIL COMMITTEES:

304/11/2022

Made by: Councillor Griffin

That Committees for the Town of Alameda are:

General Government Committee: Cobham, Griffin, Dorrance
Protective Services Committee: Cobham, Cameron, Burness
Transportation Services Committee: Copeland, Cameron
Water & Sewer Services Committee: Copeland, Cameron, Dorrance
Emergency Contract Services: Kinder, Cobham, Copeland
Mayor Perry Kinder is a member of all committees

CARRIED

BOARD APPOINTMENTS:

305/11/2022

Made by: Councillor Griffin

That the Board Appointments are:

Galloway Trust: Griffin
Alameda Cemetery: Dorrance
Alameda Recreation Board: Janelle (alternates – Cameron, Kinder)
Alameda Museum Board: Griffin
Alameda Library Board: Burness
Southeast Regional Library: Burness
Moose Creek Regional Park Authority: Copeland and Cameron
Friends of the Park: Dorrance – Alternate - Cobham
Alameda/Moose Creek Fire: Copeland
Alameda School Council Committee: Cobham
EMO: Kinder, Copeland

CARRIED

PK 48

COMMITTEE REPORTS

306/11/22

Made by: Councillor Cobham

That we acknowledge the following committee reports:

Galloway Trust – Councillor Griffin

Alameda Cemetery – Councillor Dorrance

Alameda Rec Board – Councillor Cobham

Alameda Museum Board – Councillor Griffin

CARRIED

ADJOURNMENT AND NEXT MEETING

307/11/22

Made by: Councillor Cobham

That the meeting adjourns at 9:49 pm and that the next meeting will be held on Wednesday, December 14th, 2022, at 7:00 p.m.

CARRIED



Mayor



Administrator

Town of Alameda
Bank Reconciliation - Detailed

Investments
For Ending Date 10/31/2022

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

GL Balance to 10/31/2022 **241,487.30**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance **241,487.30**

Bank Statement Balance: **241,487.30**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **241,487.30**

Notes

PLK.

SL

**Town of Alameda
Bank Reconciliation - Detailed**

Water Infrastructure
For Ending Date 10/31/2022

110-110-140 - Cash - Special Savings

GL Balance to 10/31/2022 **119,305.77**

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

Adjusted Book Balance **119,305.77**

Bank Statement Balance: **119,305.77**

Deposits in Transit

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

Outstanding Payments

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

Total Uncleared: **0.00**

Adjusted Bank Balance **119,305.77**

Notes

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**Town of Alameda
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 10/31/2022

110-110-120 - Cash - PPCU - Chequing

GL Balance to 10/31/2022 **560,637.39**

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

Adjusted Book Balance **560,637.39**

Bank Statement Balance: **619,316.31**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	10/31/2022	2022-0059	Deposit Entry	RC	2,000.00
2	10/31/2022	220059-001	MC - Utility - Needham, Michelle & Needh	RC	220.00
3	10/31/2022	220059-002	Debit - Utility - Morrow, Diane & Morrow	RC	220.00
4	10/31/2022	220059-009	VS - Utility - Cameron, Craig	RC	220.00
5	10/31/2022	220059-010	VS - Utility - CDC Enterprises Inc.	RC	371.13
Subtotal:					3,031.13

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	08/26/2022	Ch 5776	UMAAS	AP	-105.00
2	10/14/2022	Ch 5794	Alameda Recreation Board	AP	-5,000.00
3	10/28/2022	Ch 5799	Ad Lan Ventures	AP	-52.50
4	10/28/2022	Ch 5800	Alameda Legion No 267	AP	-50.00
5	10/28/2022	Ch 5801	Alameda Ventures	AP	-113.65
6	10/28/2022	Ch 5802	Apollo Electric & Controls	AP	-113.14
7	10/28/2022	Ch 5803	Myrna Babbings	AP	-4,237.80
8	10/28/2022	Ch 5804	Carlyle Observer Ltd.	AP	-730.30
9	10/28/2022	Ch 5805	Cleartech Industries Inc.	AP	-784.58
10	10/28/2022	Ch 5806	CMT Mechanical Ltd.	AP	-1,060.61
11	10/28/2022	Ch 5807	Flocor Inc.	AP	-1,969.54
12	10/28/2022	Ch 5808	House Of Stationery	AP	-427.01
13	10/28/2022	Ch 5809	Kendall's Supply Ltd.	AP	-207.75
14	10/28/2022	Ch 5810	Monster Enterprise Ltd.	AP	-2,325.30
15	10/28/2022	Ch 5811	Munisoft	AP	-3,578.58
16	10/28/2022	Ch 5812	Nelson Motors and Equipment	AP	-182.05
17	10/28/2022	Ch 5813	Oxbow Tire	AP	-18.37
18	10/28/2022	Ch 5814	Purolator Inc.	AP	-334.47
19	10/28/2022	Ch 5815	RAKS Plumbing Ltd.	AP	-555.00
20	10/28/2022	Ch 5816	Saskatchewan Health Authority	AP	-152.50
21	10/28/2022	Ch 5817	Sawyer Safety Training & Cons.	AP	-472.50
22	10/28/2022	Ch 5818	ShareCanada	AP	-2,583.18
23	10/28/2022	Ch 5819	Southern Plains Co-op	AP	-1,294.24
24	10/28/2022	Ch 5820	Success Office Systems	AP	-37.46
25	10/28/2022	Ch 5821	Taylor's Electric	AP	-2,249.38

Phk. *sp*

**Town of Alameda
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 10/31/2022

110-110-120 - Cash - PPCU - Chequing

26	10/28/2022	Ch 5822	TC Walls Ranch	AP	-15,209.25
27	10/28/2022	Ch 5823	Vern's Pump Sales Service Repair	AP	-6,839.01
28	10/28/2022	Ch 5824	Wolseley	AP	-726.80
29	10/28/2022	Ch 5825	Xylem Canada Company	AP	-242.86
30	10/31/2022		Carritt - Net Pay		-1,313.38
31	10/31/2022		Copeland - Net Pay		-564.73
32	10/31/2022		Frasz - Net Pay		-1,892.69
33	10/31/2022		Young - Net Pay		-118.41
34	10/31/2022	Oth 614681	Ministry of Finance	AP	-6,168.01
Subtotal:					<u>-61,710.05</u>

Total Uncleared:

-58,678.92

Adjusted Bank Balance

560,637.39

Notes

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	5,550.00	14,000.00	17,000.00	3,000.00	17.65
	5,550.00	14,000.00	17,000.00	3,000.00	17.65
510-110-140 - GG - Council - Indemnity Committee	525.00	2,775.00	4,500.00	1,725.00	38.33
510-110-230 - GG - Salaries - Administrator	4,179.14	41,840.33	50,200.00	8,359.67	16.65
510-110-330 - GG - Salaries - Assistant			6,000.00	6,000.00	100.00
510-110-530 - GG - Contract Admin	4,036.00	29,538.50	25,125.00	(4,413.50)	17.57-
	14,290.14	88,153.83	102,825.00	14,671.17	14.27
Benefits					
510-120-110 - GG - Benefits - Council	1,464.95	3,253.16	3,580.00	326.84	9.13
	1,464.95	3,253.16	3,580.00	326.84	9.13
510-130-230 - GG - Benefits - Administrator	1,030.46	10,198.00	12,000.00	1,802.00	15.02
510-140-330 - GG - Benefits - Assistant			2,000.00	2,000.00	100.00
510-160-100 - GG - Benefits - Administration Fee			60.00	60.00	100.00
	2,495.41	13,451.16	17,640.00	4,188.84	23.75
	16,785.55	101,604.99	120,465.00	18,860.01	15.66
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		12.00	2,500.00	2,488.00	99.52
510-200-130 - GG - Cont. - Audit/Accounting		8,158.50	10,050.00	1,891.50	18.82
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	695.52	1,278.44	400.00	(878.44)	219.61-
510-210-100 - GG - Council Travel & Meals	12.50	56.75	100.00	43.25	43.25
510-210-150 - GG - Council - Convention/Travel/Meal	80.00	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 & Boi		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	2,004.78	2,070.00	65.22	3.15
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	12.00	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	50.00	1,100.81	1,500.00	399.19	26.61
510-280-150 - GG - Mineral Tax		124.80	125.00	0.20	0.16
510-290-100 - GG - Cont. - Bank Charges	71.37	1,206.31	1,536.00	329.69	21.46
510-290-200 - GG - Misc Expenses	12.00	1,208.67	200.00	(1,008.67)	504.34-
	954.58	42,527.02	42,323.00	(204.02)	0.48-
Utilities					
510-300-110 - GG - Utility - Heat	50.55	790.24	1,200.00	409.76	34.15
510-300-120 - GG - Utility - Power	97.45	885.80	1,380.00	494.20	35.81
510-300-140 - GG - Utility - Telephone	163.31	1,516.80	1,840.00	323.20	17.57
	311.31	3,192.84	4,420.00	1,227.16	27.76
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	88.67	1,466.21	2,330.00	863.79	37.07

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
510-410-140 - GG - Maint. - Office Supplies	3,860.68	12,535.09	12,650.00	114.91	0.91
510-420-100 - GG - Maint. - Janitor Supplies	59.83	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
	4,009.18	14,240.94	16,390.00	2,149.06	13.11
Grants and Contributions					
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		
	0.00	7,254.00	10,798.00	3,544.00	32.82
Capital Expenditures					
510-600-199 - GG - Amortization			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	22,060.62	168,819.79	194,896.00	26,076.21	13.38
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		18,830.90	18,831.00	0.10	
	0.00	18,830.90	18,831.00	0.10	0.00
TOTAL POLICE PROTECTION:	0.00	18,830.90	18,831.00	0.10	0.00
FIRE PROTECTION					
Professional/Contractual Services					
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			1,500.00	1,500.00	100.00
	0.00	6,451.68	8,474.00	2,022.32	23.86
Utilities					
525-300-110 - PS - Fire - Utility - Heat	33.11	897.48	1,560.00	662.52	42.47
525-300-120 - PS - Fire - Utility - Power	102.16	1,246.68	1,570.00	323.32	20.59
525-300-140 - PS - Fire - Utility - Telephone	76.50	659.82	780.00	120.18	15.41
	211.77	2,803.98	3,910.00	1,106.02	28.29
Capital Expenditures					
525-600-199 - PS - Amortization			5,012.00	5,012.00	100.00
	0.00	0.00	5,012.00	5,012.00	100.00
TOTAL FIRE PROTECTION:	211.77	9,255.66	17,396.00	8,140.34	46.79
TOTAL PROTECTIVE SERVICES:	211.77	28,086.56	36,227.00	8,140.44	22.47
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council - Indemnity		600.00	1,000.00	400.00	40.00
530-110-130 - TS - Maint. - Salaries - Foreman	2,276.44	20,588.24	29,000.00	8,411.76	29.01
530-110-150 - TS - Maint. - Salaries - Seasonal	1,212.24	11,860.68	13,680.00	1,819.32	13.30

PLK. 

Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
	3,488.68	33,048.92	43,680.00	10,631.08	24.34
Benefits					
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	363.42	3,362.08	2,600.00	(762.08)	29.31-
530-150-150 - TS - Maint. - Benefits - Seasonal	21.34	366.52	400.00	33.48	8.37
	384.76	5,307.64	4,140.00	(1,167.64)	28.20-
	3,873.44	38,356.56	47,820.00	9,463.44	19.79
Professional/Contractual Services					
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		1,495.70		(1,495.70)	
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	450.00	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-
	450.00	43,879.52	108,970.00	65,090.48	59.73
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	33.12	921.46	1,606.00	684.54	42.62
530-300-120 - TS - Maint. - Utility - Power	102.17	1,247.87	1,635.00	387.13	23.68
530-300-140 - TS - Maint. - Utility - Telephone	163.83	1,445.24	1,600.00	154.76	9.67
530-310-100 - TS - Maint. - Utility - Street Lights	794.33	7,001.48	10,000.00	2,998.52	29.99
530-320-100 - TS - Maint. - Decorative Lighting	926.46	926.46	1,000.00	73.54	7.35
	2,019.91	11,542.51	15,841.00	4,298.49	27.14
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Supplies	692.37	2,835.58	2,000.00	(835.58)	41.78-
530-410-120 - TS - Maint. - Misc	108.03	108.03		(108.03)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,695.79	13,687.10	15,830.00	2,142.90	13.54
530-420-110 - TS - Maint. - Oil, Gas, Diesel	576.40	10,426.40	14,000.00	3,573.60	25.53
530-440-100 - TS - Maint. - Gravel/Sand		3,832.96	3,400.00	(432.96)	12.73-
530-450-100 - TS - Maint. - Culverts/Drainage	266.69	266.69	6,000.00	5,733.31	95.56
530-460-110 - TS - Maint. - Dust Control		6,066.30		(6,066.30)	
	5,339.28	37,223.06	41,230.00	4,006.94	9.72
Capital Expenditures					
530-600-199 - TS - Amortization			35,343.00	35,343.00	100.00
	0.00	0.00	35,343.00	35,343.00	100.00
Interest					
530-700-110 - TS - Maint. - Interest		9.35		(9.35)	
	0.00	9.35	0.00	(9.35)	0.00
TOTAL MAINTENANCE:	11,682.63	131,011.00	249,204.00	118,193.00	47.43
TOTAL TRANSPORTATION SERVICES:	11,682.63	131,011.00	249,204.00	118,193.00	47.43

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,134.01	19,237.74	23,000.00	3,762.26	16.36
540-200-120 - EH - Cont - Landfill Expenses		144.53		(144.53)	
	2,134.01	19,382.27	23,000.00	3,617.73	15.73
TOTAL ENVIRONMENTAL SERVICES:	2,134.01	19,382.27	23,000.00	3,617.73	15.73
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscripti		50.00		(50.00)	
	0.00	50.00	0.00	(50.00)	0.00
Maintenance, Materials and Supplies					
560-400-130 - P&D - Beautification		2,209.97	2,161.00	(48.97)	2.27-
	0.00	2,209.97	2,161.00	(48.97)	2.27-
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,259.97	2,161.00	(98.97)	4.58-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
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	189.41	2,249.02	3,900.00	1,650.98	42.33
70-280-100 - 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	
	189.41	13,851.73	15,183.00	1,331.27	8.77
Maintenance, Materials and Supplies					
570-430-170 - R&C - Alameda Library Expenses		866.19	1,350.00	483.81	35.84
	0.00	866.19	1,350.00	483.81	35.84
Capital Expenditures					
570-600-199 - RC - Amortization			6,419.00	6,419.00	100.00
	0.00	0.00	6,419.00	6,419.00	100.00
TOTAL RECREATION AND CULTURAL SERV	189.41	14,717.92	22,952.00	8,234.08	35.88
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,854.49	27,221.06	29,000.00	1,778.94	6.13
580-120-110 - UT - Water - Benefits	407.81	3,997.24	2,600.00	(1,397.24)	53.74-
	3,262.30	31,218.30	31,600.00	381.70	1.21
Professional/Contractual Services					
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.	50.00	300.00		(300.00)	
30-285-120 - UT - Water - Cont. Repairs - Equip.			1,000.00	1,000.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells	14,485.00	17,250.00	15,000.00	(2,250.00)	15.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	108.05	108.05	5,000.00	4,891.95	97.84
580-290-100 - UT - Water - Laboratory Testing	145.21	901.75	1,500.00	598.25	39.88

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
580-295-100 - UT - Water - Custom Work	3,969.39	13,581.50	10,000.00	(3,581.50)	35.82-
580-295-300 - UT - Water - Contract Position		1,965.00	3,500.00	1,535.00	43.86
	18,757.65	35,101.80	38,846.00	3,744.20	9.64
Utilities					
580-300-110 - UT - Water - Heat	57.50	905.47	1,400.00	494.53	35.32
580-300-120 - UT - Water - Power	1,508.82	7,103.10	8,720.00	1,616.90	18.54
	1,566.32	8,008.57	10,120.00	2,111.43	20.86
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	19.57	556.84	700.00	143.16	20.45
580-430-100 - UT - Water - Materials & Supplies	5,125.63	6,271.48	15,000.00	8,728.52	58.19
580-430-120 - UT - Water - Matls & Suppl - Public Wr	198.39	727.86	1,000.00	272.14	27.21
580-430-130 - UT - Water - Matls & Suppl - WTP	6,289.27	6,289.27	8,000.00	1,710.73	21.38
580-430-140 - UT - Water - Matls & Suppl - Lines			2,000.00	2,000.00	100.00
580-450-100 - UT - Water - Chemicals	1,191.40	2,945.61	2,000.00	(945.61)	47.28-
	12,824.26	16,791.06	28,700.00	11,908.94	41.49
Capital Expenditures					
580-600-199 - UT - Water - Amortization			8,876.00	8,876.00	100.00
	0.00	0.00	8,876.00	8,876.00	100.00
TOTAL WATER:	36,410.53	91,119.73	118,142.00	27,022.27	22.87
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Foreman -Salaries	1,138.22	10,294.13	14,500.00	4,205.87	29.01
585-120-110 - UT - Sewer - Foreman -Benefits	181.71	1,741.72	1,300.00	(441.72)	33.98-
	1,319.93	12,035.85	15,800.00	3,764.15	23.82
Professional/Contractual Services					
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		6,768.56	5,900.00	(868.56)	14.72-
585-290-100 - UT - Sewer - Laboratory Testing			400.00	400.00	100.00
	0.00	8,842.45	10,300.00	1,457.55	14.15
Utilities					
585-300-120 - UT - Sewer - Power	76.56	1,246.12	2,000.00	753.88	37.69
585-300-140 - UT - Sewer - Telephone	52.17	469.33	574.00	104.67	18.24
	128.73	1,715.45	2,574.00	858.55	33.35
Maintenance, Materials and Supplies					
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-
585-450-100 - UT - Sewer - Chemicals		4,285.60	4,300.00	14.40	0.33
	0.00	6,533.27	18,608.00	12,074.73	64.89
TOTAL SEWER:	1,448.66	29,127.02	47,282.00	18,154.98	38.40
TOTAL UTILITIES:	37,859.19	120,246.75	165,424.00	45,177.25	27.31
TOTAL EXPENDITURES:	74,137.63	484,524.26	693,864.00	209,339.74	30.17

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
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-
	0.00	360,867.67	373,712.00	(12,844.33)	3.44-
Penalties on Tax Arrears					
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-
	0.00	4,847.19	4,847.00	0.19	0.00
Special Municipal Levy					
410-600-100 - Pavement Levy Cash Flow			6,365.00	(6,365.00)	100.00-
	0.00	0.00	6,365.00	(6,365.00)	100.00-
TOTAL TAXATION:	0.00	365,714.86	384,924.00	(19,209.14)	4.99-
FEES AND CHARGES					
Custom Work					
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		410.65	600.00	(189.35)	31.56-
	0.00	823.15	3,213.00	(2,389.85)	74.38-
Sale of Supplies and Gravel					
420-200-900 - F&C - Misc Revenue		7,819.75	8,000.00	(180.25)	2.25-
	0.00	7,819.75	8,000.00	(180.25)	2.25-
Rentals					
420-300-100 - F&C - Rentals - Building/Room		7,000.00	3,000.00	4,000.00	133.33
	0.00	7,000.00	3,000.00	4,000.00	133.33
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	145.00	4,985.00	10,000.00	(5,015.00)	50.15-
	145.00	4,985.00	10,000.00	(5,015.00)	50.15-
	145.00	4,985.00	10,000.00	(5,015.00)	50.15-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		200.00	150.00	50.00	33.33
	0.00	200.00	150.00	50.00	33.33
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		200.00	200.00		
420-700-210 - F&C - Licenses - Pets		300.00	1,800.00	(1,500.00)	83.33-
420-710-100 - F&C - Building Permits		100.00		100.00	
	0.00	600.00	2,000.00	(1,400.00)	70.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		180.00	120.00	60.00	50.00
	0.00	180.00	120.00	60.00	50.00

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
General Office Services Provided					
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-
	0.00	2.00	70.00	(68.00)	97.14-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees		225.00	300.00	(75.00)	25.00-
	0.00	225.00	300.00	(75.00)	25.00-
	0.00	407.00	490.00	(83.00)	16.94-
TOTAL FEES AND CHARGES:	145.00	21,834.90	26,853.00	(5,018.10)	18.69-
UTILITIES					
Water					
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	355.00	4,200.00	5,000.00	(800.00)	16.00-
440-130-100 - Water - Sales - Large Volumes		4,916.52	5,000.00	(83.48)	1.67-
440-160-500 - Utility - Interest Charges	(10.00)	350.00	400.00	(50.00)	12.50-
440-190-900 - Water - Infrastructure		17,833.53	22,900.00	(5,066.47)	22.12-
	345.00	72,319.54	95,300.00	(22,980.46)	24.11-
Sewer					
440-220-100 - Sewer - Billings		37,331.11	51,000.00	(13,668.89)	26.80-
	0.00	37,331.11	51,000.00	(13,668.89)	26.80-
Other Utilities					
440-330-100 - UT - Refuse and Recycling Revenue		39,006.15	52,000.00	(12,993.85)	24.99-
	0.00	39,006.15	52,000.00	(12,993.85)	24.99-
TOTAL UTILITIES:	345.00	148,656.80	198,300.00	(49,643.20)	25.03-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		75,406.00	75,406.00		
	0.00	75,406.00	75,406.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	75,406.00	75,406.00	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-200-100 - Conditional-Federal - Canada Summer		1,655.00	1,655.00		
	0.00	1,655.00	1,655.00	0.00	0.00
Provincial					
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 Tr		11,402.10	22,800.00	(11,397.90)	49.99-
	0.00	11,823.40	27,800.00	(15,976.60)	57.47-
TOTAL CONDITIONAL GRANTS:	0.00	13,478.40	29,455.00	(15,976.60)	54.24-

GRANTS IN LIEU OF TAXES

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
Federal					
450-500-100 - GIL - Federal - Canada Post		1,717.40	1,659.00	58.40	3.52
	0.00	1,717.40	1,659.00	58.40	3.52
Provincial					
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-
	0.00	4,485.88	6,865.00	(2,379.12)	34.66-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	1,627.36	15,415.81	18,220.00	(2,804.19)	15.39-
450-900-100 - GIL - Other - SK Energy	359.84	8,288.26	7,970.00	318.26	3.99
	1,987.20	23,704.07	26,190.00	(2,485.93)	9.49-
TOTAL GRANTS IN LIEU OF TAXES:	1,987.20	29,907.35	34,714.00	(4,806.65)	13.85-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	456.70	1,997.24	1,900.00	97.24	5.12
470-120-100 - Dividends Revenue	218.37	259.25		259.25	
470-140-100 - Royalty Revenue	(28.22)	447.64	50.00	397.64	795.28
	646.85	2,704.13	1,950.00	754.13	38.67
TOTAL INVESTMENT INCOME AND COMMIS	646.85	2,704.13	1,950.00	754.13	38.67
OTHER REVENUES					
Other Revenue					
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)	
	0.00	14,889.60	14,890.00	(0.40)	0.00
TOTAL OTHER REVENUES:	0.00	14,889.60	14,890.00	(0.40)	0.00
TOTAL REVENUES:	3,124.05	672,592.04	766,492.00	(93,899.96)	12.25-
CHANGE IN NET-FINANCIAL ASSETS	(71,013.58)	188,067.78	72,628.00	115,439.78	158.95
CHANGE IN NET ASSETS	(71,013.58)	188,067.78	72,628.00	115,439.78	158.95
CHANGE IN SURPLUS	(71,013.58)	188,067.78	72,628.00	115,439.78	158.95

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	(36,456.91)	157,611.11	560,637.39		
110-110-130 - Cash - Bank - Term Deposit	204.93	(18,610.94)	241,487.30		
110-110-140 - Cash - Special Savings	101.24	18,143.96	119,305.77		
Total Cash and Investments:	(36,150.74)	157,144.13	921,680.46		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(12,652.37)	88,134.41	88,134.19		
110-200-110 - Municipal - Tax Receivable - Arrears		(18,877.40)	7,145.16		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll		(5.33)	6,359.39		
110-200-190 - Municipal - 6th Street Paving - Tax Rol		2,616.37	2,616.37		
110-200-400 - Municipal 5th Avenue Paving Future		(22,415.82)	18,112.43		
110-200-410 - Municipal - 6th Street Paving Future		(2,997.80)	4,905.32		
110-200-900 - Municipal - Allow. for Uncollected Taxe			(3,574.41)		
Total Municipal Taxes Receivable:	(12,652.37)	46,454.43	123,698.45		

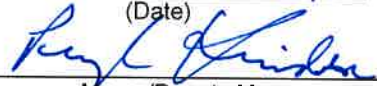
Certified correct and in accordance with the records

Presented to council on

November 16, 2022

(Date)


Chief Administrative Officer


Mayor/Deputy Mayor