



TOWN OF ALAMEDA
Regular Meeting September 20, 2023

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, September 20, 2023. The meeting was called to order at 7:00 pm by Mayor Cobham.

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

ABSENT:

DELEGATIONS: Dennis Peet

AGENDA:

211/09/23

Made by: Councillor Copeland

That Council approves the Agenda as presented.

CARRIED

MINUTES

212/09/23

Made by: Councillor Dorrance

That the Minutes of August 17, 2023, Regular Meeting are approved as presented.

CARRIED

CORRESPONDENCE:

- a. Moose Creek Regional Park Authority-July 18, 2023 Minutes
- b. MRI Donation
- c. Appreciation BBQ for Healthcare workers – Oxbow

SOUTH EAST REGIONAL LIBRARY FEES

213/09/23

Made by: Councillor Krieger

That the Town pay the 2024 annual library fees of \$10,358.15 to the Southeast Regional Library which is an increase from \$9,703.15 in 2023, furthermore this invoice will be paid in 2023.

CARRIED

JC H

ACCEPT AND FILE THE CORRESPONDENCE

214/09/23

Made by: Councillor Buchanan

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

CARRIED

ACCOUNTS FOR APPROVAL:

BANK RECONCILIATION

215/09/23

Made by: Councillor Faber

That the August Bank Reconciliation is accepted as circulated and forms part of the minutes of this regular meeting of council.

CARRIED

FINANCIAL STATEMENT

216/09/23

Made by: Councillor Dorrance

That the Detailed Statement of Financial Activities for August 2023 is accepted as circulated and forms part of the minutes of this regular meeting of council.

CARRIED

APPROVED AND ONLINE PAYMENTS

217/09/23

Made by: Councillor Copeland

That the accounts as presented at this meeting are approved for payment from cheques #6037 to #6052 in the amount of \$25,640.33 and online payments in the amount of \$24,085.06 and that it forms part of the minutes of this regular meeting of Council.

CARRIED

UNFINISHED BUSINESS:

RFNOW INC-INTERNET

218/09/23

Made by: Councillor Faber

That we acknowledge that RFNow Inc. is proposing to install fibre within the Town of Alameda in the 2023-2024 construction year, which would provide high-speed internet to the residents and that the fibre path line will need to be bored at least 1 meters deep along the right-of-way due to possible road construction in the future, furthermore any movement of the utility in the future due to improvements or construction be the sole responsibility of RFNow.

CARRIED

ADMINISTRATORS REPORT

VERBAL REPORT

219/09/23

Made by: Councillor Copeland

That we acknowledge the Administrator's verbal report.

CARRIED

The Foreman arrived at 7:53 p.m.

**PUBLIC WORKS REPORT:
WATERWORKS DAILY REPORT**

220/09/23

Made by: Councillor Copeland

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

CARRIED

PUBLIC WORKS VERBAL REPORT

221/09/23

Made by: Councillor Krieger

That we approve the Public Works verbal report.

CARRIED

FREE TRANSFER STATION EVENINGS

222/09/23

Made by: Councillor Faber

That two free nights for residents to haul to the transfer station will be on October 10th and 17th from 5:00 to 7:00 p.m.

CARRIED

WATERWORKS COMPLIANCE INSPECTION REPORT – Human Consumptive Use

223/09/23

Made by: Councillor Buchanan

That we acknowledge the September 12, 2023, Waterworks Compliance Inspection Report, as given to us by the Water Security Agency.

CARRIED

The Foreman left the meeting at 8:25 p.m.

NEW BUSINESS:

ADMINISTRATOR VACATION

224/09/23

Made by: Councillor Faber

That the administrator is granted holidays October 19-20, 2023.

CARRIED

DONATION

225/09/23

Made by: Councillor Faber

That the town donate \$250 to the Museum and \$200 to the friends of the park.

CARRIED

COMMITTEE REPORTS

226/09/23

Made by: Councillor Buchanan

That council acknowledge the following verbal committee reports:

Councillor Dorrance – Alameda Cemetery

Councillor Dorrance – Alameda Recreation Board

Councillor Forseth – Alameda Museum Board

Councillor Buchanan – Alameda Library Board

Councillor Faber – Moose Creek Regional Authority

Councillor Krieger – SE Health Care & Retention Committee

CARRIED

ADJOURNMENT AND NEXT MEETING

227/09/23

Made by: Councillor Forseth

That the meeting adjourns at 8:52 p.m. and that the next meeting will be held on Tuesday, October 24, 2023, at 7:00 p.m.

CARRIED



Mayor



Administrator

**Town of Alameda
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 08/31/2023

110-110-120 - Cash - PPCU - Chequing

GL Balance to 08/31/2023 **670,795.65**

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

Adjusted Book Balance **670,795.65**

Bank Statement Balance: **771,633.04**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	08/31/2023	230046-044	Debit - Tax - Krieger, Michelle	RC	1,494.02
Subtotal:					1,494.02

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	07/21/2023	Ch 5997	Alameda School	AP	-2,500.00
2	07/21/2023	Ch 6001	Alameda Minor Hockey	AP	-3,154.00
3	07/21/2023	Ch 6003	Berdyck Construction	AP	-160.00
4	08/18/2023	Ch 6016	Alameda School	AP	-25.00
5	08/18/2023	Ch 6018	Alameda Cemetery	AP	-840.00
6	08/18/2023	Ch 6025	Jeff Volk	AP	-30.00
7	08/18/2023	Ch 6033	Two Canuck's Holding Ltd	AP	-953.90
8	08/30/2023	Ch 6034	Chase Kornkven	AP	-3,455.78
9	08/30/2023	Ch 6035	Redhead Equipment Ltd.	AP	-2,290.54
10	08/30/2023	Ch 6036	TS & M Supply	AP	-172.66
11	08/30/2023		Carritt-Net Pay		-1,533.50
12	08/30/2023		Drummond-Net Pay		-771.65
13	08/30/2023		Young-Net Pay		-118.34
14	08/30/2023		Peet-Net Pay		-1,738.92
15	08/31/2023	Oth 84587.12	Ministry of Finance	AP	-84,587.12
Subtotal:					-102,331.41

Total Uncleared: **-100,837.39**

Adjusted Bank Balance **670,795.65**

Notes

JC 4

Town of Alameda
Bank Reconciliation - Detailed

Investments

For Ending Date 08/31/2023

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

GL Balance to 08/31/2023 **92,882.83**

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

Adjusted Book Balance **92,882.83**

Bank Statement Balance: **92,882.83**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **92,882.83**

Notes

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**Town of Alameda
Bank Reconciliation - Detailed**

Water Infrastructure
For Ending Date 08/31/2023

110-110-140 - Cash - Special Savings

GL Balance to 08/31/2023 **144,267.10**

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

Adjusted Book Balance **144,267.10**

Bank Statement Balance: **144,267.10**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **144,267.10**

Notes

JC *JK*

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	370,068.02	370,068.02	370,070.00	(1.98)	
410-130-100 - Discount on Municipal Tax - Property	(8,697.39)	(8,768.76)	(10,540.00)	1,771.24	16.80
	361,370.63	361,299.26	359,530.00	1,769.26	0.49
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		3,127.24	3,130.00	(2.76)	0.09-
410-400-290 - Penalty on Pavement Arrears		473.57	480.00	(6.43)	1.34-
	0.00	3,600.81	3,610.00	(9.19)	0.25-
TOTAL TAXATION:	361,370.63	364,900.07	363,140.00	1,760.07	0.48
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		312.50	320.00	(7.50)	2.34-
420-100-130 - F&C - Tax Enforcement Costs Recovered	154.56	165.92	440.00	(274.08)	62.29-
	154.56	478.42	1,760.00	(1,281.58)	72.82-
Sale of Supplies and Gravel					
420-200-900 - F&C - Misc Revenue		10,000.00	10,000.00		
	0.00	10,000.00	10,000.00	0.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room		(500.00)		(500.00)	
	0.00	(500.00)	0.00	(500.00)	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	820.00	10,100.00	8,000.00	2,100.00	26.25
	820.00	10,100.00	8,000.00	2,100.00	26.25
	820.00	10,100.00	8,000.00	2,100.00	26.25
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		250.00	250.00		
	0.00	250.00	250.00	0.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		50.00	50.00		
420-700-210 - F&C - Licenses - Pets		130.00	40.00	90.00	225.00
420-710-100 - F&C - Building Permits		200.00	300.00	(100.00)	33.33-
	0.00	380.00	390.00	(10.00)	2.56-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	100.00	180.00	(80.00)	44.44-
	60.00	100.00	180.00	(80.00)	44.44-
General Office Services Provided					
420-800-210 - F&C - Alameda History Book	70.00	70.00		70.00	
	70.00	70.00	0.00	70.00	0.00

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

	Current	Year To Date	Budget	Variance	%
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	15.00	73.00	200.00	(127.00)	63.50-
	15.00	73.00	200.00	(127.00)	63.50-
	145.00	243.00	380.00	(137.00)	36.05-
TOTAL FEES AND CHARGES:	1,119.56	20,951.42	20,780.00	171.42	0.82
UTILITIES					
Water					
440-110-100 - Water - Water Sales Billings		29,364.35	58,100.00	(28,735.65)	49.46-
440-120-100 - Water - Tap Water Sales	207.00	2,788.00	4,740.00	(1,952.00)	41.18-
440-130-100 - Water - Sales - Large Volumes	1,292.86	6,023.35	7,000.00	(976.65)	13.95-
440-140-100 - Water - Connection Fees		50.00	100.00	(50.00)	50.00-
440-160-500 - Utility - Interest Charges		280.00	530.00	(250.00)	47.17-
440-190-900 - Water - Infrastructure		11,658.14	23,770.00	(12,111.86)	50.95-
	1,499.86	50,163.84	94,240.00	(44,076.16)	46.77-
Sewer					
440-220-100 - Sewer - Billings		24,796.26	49,590.00	(24,793.74)	50.00-
	0.00	24,796.26	49,590.00	(24,793.74)	50.00-
Other Utilities					
440-330-100 - UT - Refuse and Recycling Revenue	166.22	25,541.90	52,300.00	(26,758.10)	51.16-
	166.22	25,541.90	52,300.00	(26,758.10)	51.16-
TOTAL UTILITIES:	1,666.08	100,502.00	196,130.00	(95,628.00)	48.76-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		85,378.00	85,380.00	(2.00)	
	0.00	85,378.00	85,380.00	(2.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	85,378.00	85,380.00	(2.00)	0.00
CONDITIONAL GRANTS					
Provincial					
450-330-100 - Conditional - Prov - Rink Afford. Grants			5,000.00	(5,000.00)	100.00-
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)		13,025.70	13,030.00	(4.30)	0.03-
	0.00	13,025.70	18,030.00	(5,004.30)	27.76-
TOTAL CONDITIONAL GRANTS:	0.00	13,025.70	18,030.00	(5,004.30)	27.76-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post			1,650.00	(1,650.00)	100.00-
	0.00	0.00	1,650.00	(1,650.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial - Sasktel			2,390.00	(2,390.00)	100.00-
450-600-150 - GIL - Provincial-SPMC Accomodations		4,517.61	6,230.00	(1,712.39)	27.49-
	0.00	4,517.61	8,620.00	(4,102.39)	47.59-
Other					

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

	Current	Year To Date	Budget	Variance	%
450-800-100 - GIL - Other - SaskPower Surcharge	1,805.73	14,383.03	21,700.00	(7,316.97)	33.72-
450-900-100 - GIL - Other - SK Energy	359.14	8,659.43	15,700.00	(7,040.57)	44.84-
	2,164.87	23,042.46	37,400.00	(14,357.54)	38.39-
TOTAL GRANTS IN LIEU OF TAXES:	2,164.87	27,560.07	47,670.00	(20,109.93)	42.19-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-100-160 - R&C - Donations	250.00	2,490.00	2,240.00	250.00	11.16
	250.00	2,490.00	2,240.00	250.00	11.16
TOTAL CAPITAL ASSET PROCEEDS:	250.00	2,490.00	2,240.00	250.00	11.16
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	421.22	3,143.36	5,000.00	(1,856.64)	37.13-
470-120-100 - Dividends Revenue		(164.40)	220.00	(384.40)	174.73-
470-140-100 - Royalty Revenue	55.44	216.36	150.00	66.36	44.24
	476.66	3,195.32	5,370.00	(2,174.68)	40.50-
TOTAL INVESTMENT INCOME AND COMMIS	476.66	3,195.32	5,370.00	(2,174.68)	40.50-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		6,754.00	6,750.00	4.00	0.06
480-190-100 - GG- Other revenue		912.98	900.00	12.98	1.44
	0.00	7,666.98	7,650.00	16.98	0.22
TOTAL OTHER REVENUES:	0.00	7,666.98	7,650.00	16.98	0.22
TOTAL REVENUES:	367,047.80	625,669.56	746,390.00	(120,720.44)	16.17-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		5,850.00	15,250.00	9,400.00	61.64
	0.00	5,850.00	15,250.00	9,400.00	61.64
510-110-140 - GG - Council - Indemnity Committee		1,725.00	4,500.00	2,775.00	61.67
510-110-230 - GG - Salaries - Administrator	5,038.45	41,213.77	62,150.00	20,936.23	33.69
510-110-330 - GG - Salaries - Assistant	1,929.34	12,306.12	18,000.00	5,693.88	31.63
510-110-530 - GG - Contract Admin	263.00	2,701.00	3,000.00	299.00	9.97
	7,230.79	63,795.89	102,900.00	39,104.11	38.00
Benefits					
510-120-110 - GG - Benefits - Council		631.65	1,000.00	368.35	36.84
	0.00	631.65	1,000.00	368.35	36.84
510-130-230 - GG - Benefits - Administrator	1,286.97	10,102.28	14,700.00	4,597.72	31.28
510-140-330 - GG - Benefits - Assistant	488.80	3,569.40	5,000.00	1,430.60	28.61
	1,775.77	14,303.33	20,700.00	6,396.67	30.90
	9,006.56	78,099.22	123,600.00	45,500.78	36.81
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	5,605.00	5,605.00	2,500.00	(3,105.00)	124.20-
510-200-130 - GG - Cont. - Audit/Accounting		5,824.70	8,800.00	2,975.30	33.81
510-200-150 - GG - Cont. - SAMA and Assessment E		6,118.00	6,500.00	382.00	5.88
510-200-170 - GG - Cont. - Advertising	25.00	55.00	500.00	291.00	58.20
510-210-100 - GG - Council Mileage & Meals	53.40	255.77	200.00	(55.77)	27.89-
510-210-150 - GG - Council - Convention Hotels/Reg.		5,489.44	5,490.00	0.56	0.01
510-210-160 - GG - Admin Travel, Meals & Subsisten		1,223.22	1,230.00	6.78	0.55
510-210-170 - GG - Admin. - Training		1,211.00	1,420.00	209.00	14.72
510-230-100 - GG - Cont. - Insurance - General & Boi	3,419.56	3,419.56	2,890.00	(529.56)	18.32-
510-230-110 - GG - Cont. - Insurance - Post Office			160.00	160.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	27.56	1,885.22	2,000.00	87.23	4.36
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			500.00	500.00	100.00
510-260-150 - GG - Cont. - Elections		1,302.52	1,300.00	(2.52)	0.19-
510-270-100 - GG - Cont. - Office Maintenance		32.30	550.00	517.70	94.13
510-280-100 - GG - Cont. - Equipment Leases & Supj		201.40	1,200.00	998.60	83.22
510-280-130 - GG - Donations,gifts		314.75	1,100.00	785.25	71.39
510-280-150 - GG - Mineral Tax		124.80	130.00	5.20	4.00
510-290-100 - GG - Cont. - Bank Charges	142.81	1,035.45	1,550.00	514.55	33.20
510-290-200 - GG - Misc Expenses	19.11	1,087.28	1,600.00	512.72	32.05
	9,292.44	35,185.41	39,620.00	4,253.04	10.73
Utilities					
510-300-110 - GG - Utility - Heat	43.58	858.41	1,200.00	341.59	28.47
510-300-120 - GG - Utility - Power	116.39	922.20	1,400.00	477.80	34.13
510-300-140 - GG - Utility - Telephone	164.42	1,304.17	1,960.00	655.83	33.46
	324.39	3,084.78	4,560.00	1,475.22	32.35
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	16.15	756.42	2,390.00	1,633.58	68.35
510-410-140 - GG - Maint. - Office Supplies	132.17	4,424.49	4,000.00	(424.49)	10.61-

JC 4

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

	Current	Year To Date	Budget	Variance	%
510-420-100 - GG - Maint. - Janitor Supplies	40.46	127.84	150.00	22.16	14.77
510-490-100 - GG - Maint. - Office Repairs & Maint.			100.00	100.00	100.00
	188.78	5,308.75	6,640.00	1,331.25	20.05
Grants and Contributions					
510-500-120 - GG - Grants Paid - Sask Lotteries		6,754.00	6,750.00	(4.00)	0.06-
510-500-150 - GG - Scholarships		500.00		(500.00)	
	0.00	7,254.00	6,750.00	(504.00)	7.47-
Capital Expenditures					
510-600-199 - GG - Amortization			6,130.00	6,130.00	100.00
	0.00	0.00	6,130.00	6,130.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	18,812.17	128,932.16	187,300.00	58,186.29	31.07
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	19,835.89	19,835.89	19,950.00	114.11	0.57
	19,835.89	19,835.89	19,950.00	114.11	0.57
TOTAL POLICE PROTECTION:	19,835.89	19,835.89	19,950.00	114.11	0.57
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			610.00	610.00	100.00
525-220-100 - PS - Fire - Travel, Meals & Subsistence		387.29	390.00	2.71	0.69
525-230-100 - PS - Fire - Insurance	2,781.44	5,501.74	5,900.00	398.26	6.75
525-260-100 - PS - Fire - Training		2,229.68	2,230.00	0.32	0.01
525-260-110 - PS - Fire - Fire Board Operating Fund			5,000.00	5,000.00	100.00
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	2,781.44	8,782.11	14,130.00	5,347.89	37.85
Utilities					
525-300-110 - PS - Fire - Utility - Heat	21.79	852.22	1,600.00	747.78	46.74
525-300-120 - PS - Fire - Utility - Power	76.73	1,406.62	2,340.00	933.38	39.89
525-300-140 - PS - Fire - Utility - Telephone	76.50	612.00	920.00	308.00	33.48
	175.02	2,870.84	4,860.00	1,989.16	40.93
TOTAL FIRE PROTECTION:	2,956.46	11,652.95	18,990.00	7,337.05	38.64
TOTAL PROTECTIVE SERVICES:	22,792.35	31,488.84	38,940.00	7,451.16	19.13
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-130 - TS - Maint. - Salaries - Foreman	1,662.83	16,760.06	26,500.00	9,739.94	36.75
530-110-150 - TS - Maint. - Salaries - Seasonal	1,016.03	11,859.05	13,500.00	1,640.95	12.16
	2,678.86	28,619.11	40,000.00	11,380.89	28.45
Benefits					
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,780.50	2,780.00	(0.50)	0.02-
530-130-130 - TS - Maint. - Benefits - Foreman	(47.52)	2,566.17	4,500.00	1,933.83	42.97

JC H

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

	Current	Year To Date	Budget	Variance	%
530-150-150 - TS - Maint. - Benefits - Seasonal	18.31	213.68	300.00	86.32	28.77
	(29.21)	5,560.35	7,580.00	2,019.65	26.64
	2,649.65	34,179.46	47,580.00	13,400.54	28.16
Professional/Contractual Services					
530-200-200 - TS - Maint - Shop Bldg Maintenance		7,270.41	15,400.00	8,129.59	52.79
530-200-250 - TS - Maint - Shop Bldg Insurance	3,061.28	3,095.20	2,780.00	(315.20)	11.34-
530-210-100 - TS - Maint. - Contract - Dust Control		7,341.03	7,340.00	(1.03)	0.01-
530-210-110 - TS - Maint. - Contract - Surfacing		161.97	55,360.00	55,198.03	99.71
530-210-120 - TS - Maint. - Contract - Tree Trimming			8,330.00	8,330.00	100.00
530-210-140 - TS - Maint. - Contract - RM Moose Cre			500.00	500.00	100.00
530-220-110 - TS - Maint.- Office Supplies	95.21	177.15	90.00	(87.15)	96.83-
530-240-100 - TS - Maint. - Advertising	182.50	182.50		(182.50)	
530-250-100 - TS - Maint. - Travel, Meal		464.66	3,200.00	2,735.34	85.48
530-250-105 - TS - Maint - Training		275.60	3,650.00	3,374.40	92.45
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,128.64	2,130.00	1.36	0.06
530-265-100 - TS - Maint - Purchase of Equipment	2,185.87	3,511.48	1,330.00	(2,181.48)	164.02-
530-290-100 - TS - Maint. - Contracted Repairs		296.80	1,500.00	1,203.20	80.21
	5,524.86	24,905.44	101,610.00	76,704.56	75.49
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	21.79	852.23	1,620.00	767.77	47.39
530-300-120 - TS - Maint. - Utility - Power	76.72	1,406.62	2,340.00	933.38	39.89
530-300-140 - TS - Maint. - Utility - Telephone	187.08	1,658.90	2,400.00	741.10	30.88
530-310-100 - TS - Maint. - Utility - Street Lights	813.99	6,440.22	9,630.00	3,189.78	33.12
	1,099.58	10,357.97	15,990.00	5,632.03	35.22
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Supplies	191.72	1,999.15	2,500.00	500.85	20.03
530-410-100 - TS - Maint. - Small Tools		523.41	530.00	6.59	1.24
530-410-115 - TS - Maint. - Kubota Payment	484.98	6,909.88	8,850.00	1,940.12	21.92
530-410-120 - TS - Maint. - Misc		433.75	450.00	16.25	3.61
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	736.28	3,601.69	8,000.00	4,276.41	53.46
530-420-110 - TS - Maint. - Oil, Gas, Diesel	1,456.31	6,208.54	10,000.00	3,791.46	37.91
530-430-130 - TS - Maint. - Other		153.72	160.00	6.28	3.93
530-440-100 - TS - Maint. - Gravel/Sand			1,000.00	491.20	49.12
530-450-100 - TS - Maint. - Culverts/Drainage			1,000.00	1,000.00	100.00
	2,869.29	19,830.14	32,490.00	12,029.16	37.02
Capital Expenditures					
530-600-199 - TS - Amortization			46,990.00	46,990.00	100.00
	0.00	0.00	46,990.00	46,990.00	100.00
TOTAL MAINTENANCE:	12,143.38	89,273.01	244,660.00	154,756.29	63.25
TOTAL TRANSPORTATION SERVICES:	12,143.38	89,273.01	244,660.00	154,756.29	63.25
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,165.11	15,222.99	23,400.00	8,177.01	34.94
540-200-120 - EH - Cont - Landfill Expenses	264.78	264.78	470.00	205.22	43.66
	2,429.89	15,487.77	23,870.00	8,382.23	35.12
Grants and Contributions					

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

	Current	Year To Date	Budget	Variance	%
540-500-130 - EH&W-Doctor Recruitment	773.26	773.26		(773.26)	
	773.26	773.26	0.00	(773.26)	0.00
TOTAL ENVIRONMENTAL SERVICES:	3,203.15	16,261.03	23,870.00	7,608.97	31.88
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-220-100 - H&W - Cont. - Housing Authority/Nursi	170.00	170.00		(170.00)	
	170.00	170.00	0.00	(170.00)	0.00
Grants and Contributions					
550-540-100 - H&W - Housing -Deficits			1,660.00	1,660.00	100.00
	0.00	0.00	1,660.00	1,660.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	170.00	170.00	1,660.00	1,490.00	89.76
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptic			50.00	50.00	100.00
	0.00	0.00	50.00	50.00	100.00
Maintenance, Materials and Supplies					
560-400-130 - P&D - Beautification		190.32	190.00	(0.32)	0.17-
	0.00	190.32	190.00	(0.32)	0.17-
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	190.32	240.00	49.68	20.70
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance	182.32	182.32	1,700.00	1,517.68	89.28
570-250-100 - R&C - Cont. - Campground Expenses	895.36	1,922.35	1,650.00	(272.35)	16.51-
570-280-100 - R&C - Cont. - Contracted Repairs			500.00	500.00	100.00
570-290-100 - R&C - Cont -Regional Library Requisiti		9,703.15	9,700.00	(3.15)	0.03-
	1,077.68	11,807.82	13,550.00	1,742.18	12.86
Maintenance, Materials and Supplies					
570-430-170 - R&C - Alameda Library Expenses		3,881.46	6,500.00	2,618.54	40.29
	0.00	3,881.46	6,500.00	2,618.54	40.29
Capital Expenditures					
570-600-199 - RC - Amortization			6,420.00	6,420.00	100.00
	0.00	0.00	6,420.00	6,420.00	100.00
Other					
570-900-100 - R&C - OTHER	440.00	4,040.00	4,240.00	200.00	4.72
570-900-110 - R&C - grants and contributions -Health			5,640.00	5,640.00	100.00
	440.00	4,040.00	9,880.00	5,840.00	59.11
TOTAL RECREATION AND CULTURAL SERV	1,517.68	19,729.28	36,350.00	16,620.72	45.72
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,520.29	22,825.62	34,200.00	11,374.38	33.26
580-120-110 - UT - Water - Benefits	394.04	3,253.21	5,500.00	2,246.79	40.85

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

	Current	Year To Date	Budget	Variance	%
	2,914.33	26,078.83	39,700.00	13,621.17	34.31
Professional/Contractual Services					
580-210-100 - UT - Water - Advertising		103.04		(103.04)	
580-220-100 - UT - Water - Training		470.00	500.00	30.00	6.00
580-240-100 - UT - Water - Insurance - Bldg etc	197.16	197.16	190.00	(7.16)	3.77-
580-285-120 - UT - Water - Cont. Repairs - Equip.			1,000.00	1,000.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells			3,000.00	3,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			8,000.00	8,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa	27,678.02	27,892.67	2,000.00	(25,892.67)	1294.63-
580-290-100 - UT - Water - Laboratory Testing	445.80	1,602.12	2,300.00	697.88	30.34
580-295-100 - UT - Water - Custom Work		3,680.57	5,000.00	1,319.43	26.39
580-295-300 - UT - Water - Contract Position	600.00	949.20	550.00	(399.20)	72.58-
	28,920.98	34,894.76	22,540.00	(12,354.76)	54.81-
Utilities					
580-300-110 - UT - Water - Heat	52.04	962.69	1,600.00	637.31	39.83
580-300-120 - UT - Water - Power	2,137.16	6,470.16	7,950.00	1,479.84	18.61
	2,189.20	7,432.85	9,550.00	2,117.15	22.17
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		903.43	1,500.00	596.57	39.77
580-430-100 - UT - Water - Materials & Supplies	29.20	5,464.35	11,000.00	5,535.65	50.32
580-430-120 - UT - Water - Matls & Suppl - Public We			800.00	800.00	100.00
580-430-130 - UT - Water - Matls & Suppl - WTP		199.50	22,000.00	21,800.50	99.09
580-440-100 - UT - Water - Shop Supplies		14.48		(14.48)	
580-450-100 - UT - Water - Chemicals	411.88	2,255.46	3,190.00	934.54	29.30
	441.08	8,837.22	38,490.00	29,652.78	77.04
Capital Expenditures					
580-600-199 - UT - Water - Amortization			9,250.00	9,250.00	100.00
	0.00	0.00	9,250.00	9,250.00	100.00
TOTAL WATER:	34,465.59	77,243.66	119,530.00	42,286.34	35.38
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Foreman -Salaries	831.42	8,380.02	12,900.00	4,519.98	35.04
585-120-110 - UT - Sewer - Foreman -Benefits	93.56	1,400.41	3,000.00	1,599.59	53.32
	924.98	9,780.43	15,900.00	6,119.57	38.49
Professional/Contractual Services					
585-220-100 - UT - Sewer - Training		640.00	640.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			2,000.00	2,000.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		4,309.44	5,300.00	990.56	18.69
585-290-100 - UT - Sewer - Laboratory Testing			200.00	200.00	100.00
	0.00	4,949.44	8,140.00	3,190.56	39.20
Utilities					
585-300-120 - UT - Sewer - Power	84.79	1,468.37	2,560.00	1,091.63	42.64
585-300-140 - UT - Sewer - Telephone	52.17	417.36	630.00	212.64	33.75
	136.96	1,885.73	3,190.00	1,304.27	40.89
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		502.80	20,000.00	19,497.20	97.49
585-430-115 - UT - Sewer - Bldg Insurance etc	337.08	337.08	310.00	(27.08)	8.74-
	337.08	839.88	20,310.00	19,470.12	95.86

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

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL SEWER:	1,399.02	17,455.48	48,540.00	31,084.52	64.04
TOTAL UTILITIES:	35,864.61	94,699.14	168,070.00	73,370.86	43.65
TOTAL EXPENDITURES:	94,503.34	380,743.78	701,090.00	319,533.97	45.58
CHANGE IN NET-FINANCIAL ASSETS	272,544.46	244,925.78	45,300.00	198,813.53	438.88
CHANGE IN NET ASSETS	272,544.46	244,925.78	45,300.00	198,813.53	438.88
CHANGE IN SURPLUS	272,544.46	244,925.78	45,300.00	198,813.53	438.88

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

	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	134,971.23	103,746.66	670,795.65		
110-110-130 - Cash - Bank - Term Deposit	102.44	(149,099.28)	92,882.83		
110-110-140 - Cash - Special Savings	159.11	18,757.91	144,267.10		
Total Cash and Investments:	135,232.78	(26,594.71)	908,195.58		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	152,632.95	152,039.69	150,674.95		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,386.52)	(8,487.48)	18,349.95		
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	16,011.30	16,484.87	19,642.00		
110-200-190 - Municipal - 6th Street Paving - Tax Rol	2,248.35	2,248.35	2,248.35		
110-200-400 - Municipal 5th Avenue Paving Future	(22,415.82)	(22,415.82)	(1,466.41)		
110-200-410 - Municipal - 6th Street Paving Future	(2,997.80)	(2,997.80)	2,440.99		
Total Municipal Taxes Receivable:	143,092.46	136,871.81	193,598.59		

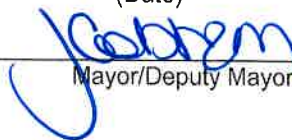
Certified correct and in accordance with the records

Presented to council on

September 20, 2023

(Date)


Chief Administrative Officer


Mayor/Deputy Mayor

Town of Alameda
List of Accounts for Approval
Batch: 2023-00117 to 2023-00136

Bank Code: AP - ACCT.S PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
6037	09/21/2023	Alameda Ventures	419.81
6038	09/21/2023	Alameda Cemetery	400.00
6039	09/21/2023	Billesberger Law Firm	33.78
6040	09/21/2023	Carlyle Observer Ltd.	161.70
6041	09/21/2023	Faber's Electric	16,707.57
6042	09/21/2023	Dwayne Henderson	126.92
6043	09/21/2023	Elizabeth Howden	55.11
6044	09/21/2023	Hutfloetz Mechanical Ltd.	483.98
6045	09/21/2023	Munisoft	59.94
6046	09/21/2023	Oxbow Tire	475.77
6047	09/21/2023	Redhead Equipment Ltd.	635.34
6048	09/21/2023	R.M. Of Moose Creek No. 33	976.80
6049	09/21/2023	Saskatchewan Health Authority	23.00
6050	09/21/2023	Southeast Healthcare Recruitment	4,637.10
6051	09/21/2023	Southern Plains Co-op	397.21
6052	09/21/2023	Success Office Systems	46.30
Total Computer Cheque:			25,640.33


OTHER

Payment #	Date	Vendor Name	Payment Amount
608982	09/05/2023	Collabria Mastercard	28.85
632922	09/22/2023	Sask Power/Energy	46.75
632934	09/22/2023	Sask Power/Energy	51.68
632943	09/22/2023	Sask Power/Energy	55.63
632952	09/22/2023	Sask Power/Energy	852.77
632957	09/22/2023	Sask Power/Energy	109.00
632959	09/22/2023	Sask Power/Energy	120.70

Town of Alameda
List of Accounts for Approval
Batch: 2023-00117 to 2023-00136

Payment #	Date	Vendor Name	OTHER	Payment Amount
632963	09/22/2023	Sask Power/Energy		358.55
632971	09/22/2023	Sask Power/Energy		104.88
632975	09/22/2023	Sask Power/Energy		338.11
632978	09/22/2023	Sask Tel		386.58
632980	09/22/2023	Sask Tel		114.70
635195	09/14/2023	Canada Revenue Agency		2,069.09
635424	09/14/2023	Mun Employees Pension Plan		1,106.94
642861	09/30/2023	Ministry of Finance		12,937.92
644069	09/29/2023	GFL Environmental Inc.		2,279.84
647577	09/27/2023	Mun Employees Pension Plan		1,130.12
678259	09/27/2023	Canada Revenue Agency		1,992.95
Total Other:				24,085.06
Total AP:				49,725.39

Certified Correct



Mayor

Administrator