

**TOWN OF VONDA REGULAR MEETING AGENDA**

**Monday, June 21st, 2021**

**DUE TO COVID WILL BE HELD AGAIN AT VONDA RINK AT 6:30 PM**

**1. Present:**

**Call to Order:**

**2. Adopt the Agenda:**

**3. Minutes: Approval of minutes of a regular meeting May 17th , 2021.**

**Approval of minutes of a special meeting June 7th, 2021**

**4. Financials:**

a) **Statement of Financial Activities and Bank Reconciliation.**

b) **List of accounts payable**

**5. Unfinished Business**

a) **Update in regards to town sign.**

b) **Update on decision in regards to security cameras.**

**6. Delegations:**

a) **6:45 pm: Jesse Lefebvre, Town Foreman and FD report**

b) **7:00 pm Sterling Switzer in regards to organizing EMO (RM representatives will be present as well as Administrator and Mayor from Prudhomme)**

**7. New Business:**

a) **Fire at landfill**

**8. Committee Reports:**

a) **Streets and Sidewalks: Vanderstelt, Willman, King**

b) **Water/Sewer/Sanitation/ Waterworks: Klassen, Vanderstelt, King**

c) **Equipment and Building: Klassen, Vanderstelt, King**

d) **Economic Development: All**

e) **Protective Services: Crane, Klassen, Willman**

- f) **Parks & Rec: Dosch, Willman**
- g) **Animal Control: Crane, Dosch, Willman**
- h) **Vonda Rink: Crane, Klassen**
- i) **Park Rangers: Dosch, King**
- j) **Wapiti Library Board: Dosch**
- k) **Communications: Crane, Dosch**

**9. Administrator's Report:**

- a) **Assessment appeals due by June 23, had one which I brought to the secretary of the Board of Revision and she has already contacted SAMA in regards to reassessment.**
- b) **Will be sending out tax notices June 29th, if all goes well.**
- c) **Would like to take 2 days of holidays on June 30, and July 6.**

**10. Adjourn**

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA MEMORIAL RINK THIS 21ST DAY OF JUNE, 2021**

**PRESENT:** Mayor Cindy Beaulieu, Councilors Brenda Willman, Gina Dosch, Stephen King and Administrator Linda Denis.

**MISSING:** Councilor Des Klassen, Ashlea Crane and Aron Vanderstelt.

**CALL TO ORDER:** Mayor Cindy Beaulieu called the meeting to order at 6:30 pm.

**AGENDA:**

**68/2021** Willman/Dosch: To adopt the agenda.

Carried

**MINUTES:**

**69/2021** Dosch/King: To approve the minutes from the regular meeting held on May 17th, 2021.

Carried

**70/2021** King/Willman: To approve the minutes from the special meeting held on June 7th, 2021.

Carried

**FINANCIALS & BANK REC:**

**71/2021** Dosch/Willman: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

**72/2021** King/Willman: To approve the lists of accounts payable in the amount of \$35,253.53.

Carried

**DELEGATIONS:** 7:00 pm: Sterling Switzer, Emergency Services Officer discussed the development of an Emergency Measures Organization. He was joined by RM of Grant Reeve Travis Hrynuik, EMO co-ordinator Dan Sembalerus, and Fire Chief Jesse Lefebvre.

**FIRE TRUCK NOZZLES:**

**73/2021** King/Willman: That the town's lawyer be contacted to send correspondence to Aime Bussiere in regards to the nozzles on the Wildland Fire Truck.

Carried

PAGE 2 OF THE REGULAR MINUTES FROM JUNE 21, 2021

LANDFILL FIRE:

74/2021

King/Dosch: To accept the correspondence from Martin Hounjet, in regards to crop damage from the landfill fire, and attach it to these minutes.

Carried

METALS AT LANDFILL:

75/2021

Willman/Dosch: That as of June 21, 2021, any metal materials collected at the Vonda Landfill, shall be removed and hauled away by an approved Metal Collection Company.

Carried

ADJOURN:

76/2021


Willman/King: To adjourn at 10:00 pm.

Carried

The next regular meeting of council will be held on Monday, July 19th, 2021 at 6:30 pm at the Vonda Town Office, 204 main street in Vonda.

  
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Mayor

  
\_\_\_\_\_

Administrator

CB

## fire crop damage

From: martin hounjet

Date: 06/16/2021 03:50

To: vondatown@sasktel.net

Cc: Martin Hounjet

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To the Town of Vonda,

In regards to the crop damage on south 1/2-5-39-01-w3 caused by the fire which spread from the town dump in spring of (may or june)2021,as per my conversations with Cindy I Martin Hounjet will not be seeking anything for the damage to my canola.

Martin Hounjet



**TOWN OF VONDA  
BANK RECONCILIATION**

**Month of: June, 2021**

<b>Balance Shown of Bank Statement</b>	<b>\$126,668.07</b>
<b>Add Outstanding Deposits</b>	<b>\$3,269.10</b>
<b>Total</b>	<b><u>\$129,937.17</u></b>
<b>Less Outstanding Cheques</b>	<b>\$12,057.62</b>
<b>Balance</b>	<b>\$117,879.55</b>
<b>GL Balance</b>	<b>\$117,879.55</b>
<b>Difference</b>	<b>\$0</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	272,060.25	273,000.00	(939.75)	99.66	272,060.25
410-120-100 - Abatements and Adjustments	(40.00)	(2,500.00)	(2,460.00)	1.60	
	<b>272,020.25</b>	<b>270,500.00</b>	<b>1,520.25</b>	<b>100.56</b>	<b>272,060.25</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share		10,000.00	(10,000.00)		
	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,035.01	3,500.00	(1,464.99)	58.14	
410-400-190 - Penalty on Mun Taxes Current - Other	294.60	500.00	(205.40)	58.92	
410-400-390 - Tax enforcement Cost & Recovery	40.00	1,000.00	960.00	4.00	
	<b>2,369.61</b>	<b>5,000.00</b>	<b>(2,630.39)</b>	<b>47.39</b>	<b>0.00</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	32,200.00	31,800.00	400.00	101.26	32,200.00
410-610-100 - Special Municipal Levy Recycle	12,206.40	13,000.00	(793.60)	93.90	12,235.28
	<b>44,406.40</b>	<b>44,800.00</b>	<b>(393.60)</b>	<b>99.12</b>	<b>44,435.28</b>
450-800-100 - GIL - Other - SPC Surcharge	14,940.00	27,000.00	(12,060.00)	55.33	2,245.00
410-400-110 - Penalty on Mun Taxes Current - Prope	2,035.01	3,500.00	(1,464.99)	58.14	
410-400-190 - Penalty on Mun Taxes Current - Other	294.60	500.00	(205.40)	58.92	
410-200-100 - Potash Tax Share		10,000.00	(10,000.00)		
410-130-100 - Discount on Municipal Tax - Property	2,888.21	(3,000.00)	(5,888.21)	196.27-	78.05
410-130-190 - Discount on RCMP	407.52	(400.00)	(807.52)	201.88-	11.78
<b>TOTAL TAXATION:</b>	<b>339,361.60</b>	<b>367,900.00</b>	<b>(28,538.40)</b>	<b>92.24</b>	<b>318,830.36</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipement Rentals	100.00	500.00	(400.00)	20.00	
420-200-900 - Miscellaneous Revenue		2,000.00	(2,000.00)		
	<b>100.00</b>	<b>2,500.00</b>	<b>(2,400.00)</b>	<b>4.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rinkFees and Rentals	2,955.00	1,500.00	1,455.00	197.00	
	<b>2,955.00</b>	<b>1,500.00</b>	<b>1,455.00</b>	<b>197.00</b>	<b>0.00</b>
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
	<b>2,955.00</b>	<b>3,000.00</b>	<b>(45.00)</b>	<b>98.50</b>	<b>0.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen	610.00	300.00	310.00	203.33	
	<b>610.00</b>	<b>300.00</b>	<b>310.00</b>	<b>203.33</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
	<b>6,732.45</b>	<b>10,400.00</b>	<b>(3,667.55)</b>	<b>64.74</b>	<b>0.00</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
	7,342.45	10,700.00	(3,357.55)	68.62	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>10,397.45</b>	<b>16,200.00</b>	<b>(5,802.55)</b>	<b>64.18</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	75,975.90	160,000.00	(84,024.10)	47.48	27,761.10
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
440-160-500 - W & S Account Penalties	190.00	400.00	(210.00)	47.50	55.00
	<b>78,140.90</b>	<b>166,400.00</b>	<b>(88,259.10)</b>	<b>46.96</b>	<b>27,816.10</b>
<b>TOTAL UTILITIES:</b>	<b>78,140.90</b>	<b>166,400.00</b>	<b>(88,259.10)</b>	<b>46.96</b>	<b>27,816.10</b>
<b>UNCONDITIONAL REVENUE SHARING</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		88,000.00	(88,000.00)		
	0.00	88,000.00	(88,000.00)	0.00	0.00
<b>Total UNCONDITIONAL REVENUE SHARING:</b>	<b>0.00</b>	<b>88,000.00</b>	<b>(88,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal		28,400.00	(28,400.00)		
	0.00	28,400.00	(28,400.00)	0.00	0.00
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>28,400.00</b>	<b>(28,400.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	216.88	600.00	(383.12)	36.15	
	<b>216.88</b>	<b>600.00</b>	<b>(383.12)</b>	<b>36.15</b>	<b>0.00</b>
<b>Provincial</b>					
450-660-100 - Tip Grant		10,000.00	(10,000.00)		
	0.00	10,000.00	(10,000.00)	0.00	0.00
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	14,940.00	27,000.00	(12,060.00)	55.33	2,245.00
	<b>14,940.00</b>	<b>27,000.00</b>	<b>(12,060.00)</b>	<b>55.33</b>	<b>2,245.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>15,156.88</b>	<b>37,600.00</b>	<b>(22,443.12)</b>	<b>40.31</b>	<b>2,245.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	314.04	500.00	(185.96)	62.81	26.48
	<b>314.04</b>	<b>500.00</b>	<b>(185.96)</b>	<b>62.81</b>	<b>26.48</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>314.04</b>	<b>500.00</b>	<b>(185.96)</b>	<b>62.81</b>	<b>26.48</b>
420-100-100 - F&C - Custom Work-Equipment Rentals	100.00	500.00	(400.00)	20.00	
440-110-100 - W/S Consumption	75,975.90	160,000.00	(84,024.10)	47.48	27,761.10
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
450-300-050 - Provincial Gov't Agencies	102,508.14	60,000.00	42,508.14	170.85	88,546.13
420-500-100 - F&C - Skating rink Fees and Rentals	2,955.00	1,500.00	1,455.00	197.00	



**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	3,250.00	8,000.00	4,750.00	40.63	650.00
	<b>3,250.00</b>	<b>8,000.00</b>	<b>4,750.00</b>	<b>40.63</b>	<b>650.00</b>
510-110-230 - GG - Salaries - Administrator	23,708.89	50,000.00	26,291.11	47.42	4,167.00
	<b>26,958.89</b>	<b>58,000.00</b>	<b>31,041.11</b>	<b>46.48</b>	<b>4,817.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	4,101.90	9,800.00	5,698.10	41.86	820.38
	<b>4,101.90</b>	<b>9,800.00</b>	<b>5,698.10</b>	<b>41.86</b>	<b>820.38</b>
	<b>31,060.79</b>	<b>67,800.00</b>	<b>36,739.21</b>	<b>45.81</b>	<b>5,637.38</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	720.00	2,000.00	1,280.00	36.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising	134.40	300.00	165.60	44.80	134.40
510-210-160 - GG - Travel, & Subsistence		500.00	500.00		
510-210-170 - GG - Adm & Council Training, Travel	950.00	1,600.00	650.00	59.38	200.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,137.90	22,000.00	(5,137.90)	123.35	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	
	<b>33,799.30</b>	<b>45,400.00</b>	<b>11,600.70</b>	<b>74.45</b>	<b>348.40</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	3,722.07	4,500.00	777.93	82.71	490.47
510-300-120 - GG - Utility - Power	824.16	2,500.00	1,675.84	32.97	137.18
510-300-140 - GG - Utility - Telephone	2,301.62	6,000.00	3,698.38	38.36	436.12
	<b>6,847.85</b>	<b>13,000.00</b>	<b>6,152.15</b>	<b>52.68</b>	<b>1,063.77</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	999.80	2,000.00	1,000.20	49.99	368.00
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,181.08	5,000.00	1,818.92	63.62	
510-490-150 - Misc. office services provided	864.00	4,800.00	3,936.00	18.00	144.00
	<b>5,044.88</b>	<b>13,300.00</b>	<b>8,255.12</b>	<b>37.93</b>	<b>512.00</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		5,000.00	5,000.00		
	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>76,752.82</b>	<b>144,500.00</b>	<b>67,747.18</b>	<b>53.12</b>	<b>7,561.55</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	15,000.00	28,900.00	13,900.00	51.90	3,000.00
	<b>15,000.00</b>	<b>28,900.00</b>	<b>13,900.00</b>	<b>51.90</b>	<b>3,000.00</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL POLICE PROTECTION:</b>	<b>15,000.00</b>	<b>28,900.00</b>	<b>13,900.00</b>	<b>51.90</b>	<b>3,000.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	2,250.00	5,400.00	3,150.00	41.67	
	<b>2,250.00</b>	<b>5,400.00</b>	<b>3,150.00</b>	<b>41.67</b>	<b>0.00</b>
	<b>2,250.00</b>	<b>5,400.00</b>	<b>3,150.00</b>	<b>41.67</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	1,523.56	5,000.00	3,476.44	30.47	59.37
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	<b>1,523.56</b>	<b>8,500.00</b>	<b>6,976.44</b>	<b>17.92</b>	<b>59.37</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease		500.00	500.00		
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	
	<b>3,504.97</b>	<b>3,750.00</b>	<b>245.03</b>	<b>93.47</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		2,000.00	2,000.00		
	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
525-920-110 - PS -911/Tower/Comm./Cell phones	508.80	3,500.00	2,991.20	14.54	
	<b>508.80</b>	<b>3,500.00</b>	<b>2,991.20</b>	<b>14.54</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>7,787.33</b>	<b>23,150.00</b>	<b>15,362.67</b>	<b>33.64</b>	<b>59.37</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>22,787.33</b>	<b>52,050.00</b>	<b>29,262.67</b>	<b>43.78</b>	<b>3,059.37</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	33,390.04	100,500.00	67,109.96	33.22	160.00
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
	<b>33,390.04</b>	<b>101,000.00</b>	<b>67,609.96</b>	<b>33.06</b>	<b>160.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	3,177.19	8,500.00	5,322.81	37.38	631.57
530-300-150 - TS -Town shop utilities	1,005.13	5,000.00	3,994.87	20.10	137.60
	<b>4,182.32</b>	<b>13,500.00</b>	<b>9,317.68</b>	<b>30.98</b>	<b>769.17</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tools	749.37	5,000.00	4,250.63	14.99	377.75
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,790.76	15,000.00	10,209.24	31.94	1,066.56
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	4,142.75	12,000.00	7,857.25	34.52	1,403.54
530-440-100 - TS - Maint. - Gravel/Sand		3,250.00	3,250.00		
	<b>9,682.88</b>	<b>35,750.00</b>	<b>26,067.12</b>	<b>27.08</b>	<b>2,847.85</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,562.26	30,000.00	28,437.74	5.21	
	<b>1,562.26</b>	<b>30,000.00</b>	<b>28,437.74</b>	<b>5.21</b>	<b>0.00</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL MAINTENANCE:</b>	<b>48,817.50</b>	<b>180,250.00</b>	<b>131,432.50</b>	<b>27.08</b>	<b>3,777.02</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>48,817.50</b>	<b>180,250.00</b>	<b>131,432.50</b>	<b>27.08</b>	<b>3,777.02</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	4,130.91	8,500.00	4,369.09	48.60	651.25
540-120-110 - EH - Benefits Landfill	190.19	450.00	259.81	42.26	45.40
	<b>4,321.10</b>	<b>8,950.00</b>	<b>4,628.90</b>	<b>48.28</b>	<b>696.65</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Loraas Disposal Landfill Costs	9,165.07	23,000.00	13,834.93	39.85	1,722.29
540-200-115 - EH - Recycling costs	6,298.37	15,000.00	8,701.63	41.99	1,284.25
	<b>15,463.44</b>	<b>38,000.00</b>	<b>22,536.56</b>	<b>40.69</b>	<b>3,006.54</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>19,784.54</b>	<b>46,950.00</b>	<b>27,165.46</b>	<b>42.14</b>	<b>3,703.19</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	1,404.00	4,000.00	2,596.00	35.10	
	<b>1,404.00</b>	<b>4,000.00</b>	<b>2,596.00</b>	<b>35.10</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	3,329.28	6,700.00	3,370.72	49.69	
	<b>3,329.28</b>	<b>6,700.00</b>	<b>3,370.72</b>	<b>49.69</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	4,978.86	8,000.00	3,021.14	62.24	409.94
	<b>4,978.86</b>	<b>8,000.00</b>	<b>3,021.14</b>	<b>62.24</b>	<b>409.94</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	820.10	2,000.00	1,179.90	41.01	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	<b>820.10</b>	<b>4,500.00</b>	<b>3,679.90</b>	<b>18.22</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>10,532.24</b>	<b>23,700.00</b>	<b>13,167.76</b>	<b>44.44</b>	<b>409.94</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	25,693.95	61,750.00	36,056.05	41.61	4,939.49
580-120-110 - UT - Water -Foreman Benefits	5,343.33	13,700.00	8,356.67	39.00	1,082.27
	<b>31,037.28</b>	<b>75,450.00</b>	<b>44,412.72</b>	<b>41.14</b>	<b>6,021.76</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair		21,000.00	21,000.00		
580-290-100 - UT - Water Testing Minister & Local Te	10,851.71	22,000.00	11,148.29	49.33	2,189.89
580-295-100 - UT - Water - Casual Contracted	12,879.25	30,000.00	17,120.75	42.93	1,763.56
	<b>23,730.96</b>	<b>73,000.00</b>	<b>49,269.04</b>	<b>32.51</b>	<b>3,953.45</b>
<b>Utilities</b>					

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	Year To Date	Budget	Variance	%	Current Month
580-300-120 - UT - Water - Energy WTP	1,967.42	1,200.00	(767.42)	163.95	141.67
580-300-130 - UT - Water - Power WTP	2,009.54	14,000.00	11,990.46	14.35	796.72
	<b>3,976.96</b>	<b>15,200.00</b>	<b>11,223.04</b>	<b>26.16</b>	<b>938.39</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenan	1,620.07	15,000.00	13,379.93	10.80	630.57
580-450-100 - UT - Water - Chemicals	11,981.17	25,000.00	13,018.83	47.92	1,224.02
	<b>13,601.24</b>	<b>40,000.00</b>	<b>26,398.76</b>	<b>34.00</b>	<b>1,854.59</b>
<b>TOTAL WATER:</b>	<b>72,346.44</b>	<b>203,650.00</b>	<b>131,303.56</b>	<b>35.52</b>	<b>12,768.19</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	1,318.32	6,000.00	4,681.68	21.97	65.91
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	
	<b>2,251.76</b>	<b>7,200.00</b>	<b>4,948.24</b>	<b>31.27</b>	<b>65.91</b>
<b>TOTAL SEWER:</b>	<b>2,251.76</b>	<b>7,200.00</b>	<b>4,948.24</b>	<b>31.27</b>	<b>65.91</b>
<b>TOTAL UTILITIES:</b>	<b>74,598.20</b>	<b>210,850.00</b>	<b>136,251.80</b>	<b>35.38</b>	<b>12,834.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>253,272.63</b>	<b>658,300.00</b>	<b>405,027.37</b>	<b>38.47</b>	<b>31,345.17</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>380,954.73</b>	<b>286,900.00</b>	<b>94,054.73</b>	<b>132.78</b>	<b>433,880.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>380,954.73</b>	<b>286,900.00</b>	<b>94,054.73</b>	<b>132.78</b>	<b>433,880.00</b>
<b>CHANGE IN SURPLUS</b>	<b>380,954.73</b>	<b>286,900.00</b>	<b>94,054.73</b>	<b>132.78</b>	<b>433,880.00</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2021

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	(5,815.17)	117,879.55			81,769.25
110-110-150 - Cash - Vonda Fire & Rescue		4,780.49			
110-110-160 - Cash - Vonda Rink		1,187.37			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>(5,815.17)</b>	<b>124,771.24</b>			<b>81,769.25</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		259,041.44			
110-200-110 - Municipal - Tax Receivable - Arrears		(37,038.72)			
110-200-300 - Municipal RCMP Levy - Current		(5,626.55)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recycling Levy - Current		8,751.91			
110-200-410 - Municipal Special Levy #2 - Arrears		864.20			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>222,569.45</b>			<b>0.00</b>

Town of Vonda

Statement of Financial Activities - Detailed  
For the Period Ending June 30, 2021

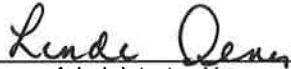
Report Date  
2021-07-20 1:45 PM

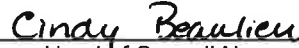
	Year To Date	Budget	Variance	%	Current Month
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>	Receipts		BalFwd		
<u>Current Taxes Collected</u>	Receipts		Levy		
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

June 21, 2021  
(Date)





Administrator Name  
Administrator Title

Head of Council Name  
Head of Council Title

510-110-230 - GG - Salaries - Administrator	23,708.89	50,000.00	26,291.11	47.42	4,167.00
510-130-230 - GG - Benefits - Administrator	4,101.90	9,800.00	5,698.10	41.86	820.38
510-200-110 - GG - Cont. - Legal	720.00	2,000.00	1,280.00	36.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising	134.40	300.00	165.60	44.80	134.40
510-210-160 - GG - Travel, & Subsistence		500.00	500.00		
510-210-170 - GG - Adm & Council Training, Travel	950.00	1,600.00	650.00	59.38	200.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,137.90	22,000.00	(5,137.90)	123.35	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	
510-300-110 - GG - Utility - Heat	3,722.07	4,500.00	777.93	82.71	490.47
510-300-120 - GG - Utility - Power	824.16	2,500.00	1,675.84	32.97	137.18
510-300-140 - GG - Utility - Telephone	2,301.62	6,000.00	3,698.38	38.36	436.12
510-400-110 - GG - Maint. - Stationery & Postage	999.80	2,000.00	1,000.20	49.99	368.00
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,181.08	5,000.00	1,818.92	63.62	
510-490-150 - Misc. office services provided	864.00	4,800.00	3,936.00	18.00	144.00
510-500-110 - GG - Grants and Contributions		5,000.00	5,000.00		
520-210-100 - PS - Policing Costs	15,000.00	28,900.00	13,900.00	51.90	3,000.00
525-110-110 - PS - Fire Chief- Salaries	2,250.00	5,400.00	3,150.00	41.67	
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	1,523.56	5,000.00	3,476.44	30.47	59.37
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease		500.00	500.00		
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		2,000.00	2,000.00		
525-920-110 - PS -911/Tower/Comm./Cell phones	508.80	3,500.00	2,991.20	14.54	
530-210-110 - TS - Maint. Street Maintenance & Repa	33,390.04	100,500.00	67,109.96	33.22	160.00
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-300-120 - TS - Maint. - Street Lights Power	3,177.19	8,500.00	5,322.81	37.38	631.57
530-300-150 - TS -Town shop utilities	1,005.13	5,000.00	3,994.87	20.10	137.60
530-410-100 - TS - Maint. - Shop Supply & small tools	749.37	5,000.00	4,250.63	14.99	377.75
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,790.76	15,000.00	10,209.24	31.94	1,066.56
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	4,142.75	12,000.00	7,857.25	34.52	1,403.54

Town of Vonda

Statement of Financial Activities - Detailed

For the Period Ending June 30, 2021

Report Date  
2021-07-20 1:45 PM

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand		3,250.00	3,250.00		
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,562.26	30,000.00	28,437.74	5.21	
540-110-110 - EH - Wages Landfill	4,130.91	8,500.00	4,369.09	48.60	651.25
540-120-110 - EH - Benefits Landfill	190.19	450.00	259.81	42.26	45.40
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	9,165.07	23,000.00	13,834.93	39.85	1,722.29
540-200-115 - EH - Recycling costs	6,298.37	15,000.00	8,701.63	41.99	1,284.25
570-110-120 - R&C -Wages - Skating Rink	1,404.00	4,000.00	2,596.00	35.10	
570-290-100 - R&C - Cont. - Library Levy	3,329.28	6,700.00	3,370.72	49.69	
570-310-110 - R&C - Utility - Power - Phone/ Rink	4,978.86	8,000.00	3,021.14	62.24	409.94
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	820.10	2,000.00	1,179.90	41.01	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
580-110-110 - UT - Water -Foreman Salaries	25,693.95	61,750.00	36,056.05	41.61	4,939.49
580-120-110 - UT - Water -Foreman Benefits	5,343.33	13,700.00	8,356.67	39.00	1,082.27
580-285-120 - UT - Water Treat Plant Maint & Repair		21,000.00	21,000.00		
580-290-100 - UT - Water Testing Minister & Local Te	10,851.71	22,000.00	11,148.29	49.33	2,189.89
580-295-100 - UT - Water - Casual Contracted	12,879.25	30,000.00	17,120.75	42.93	1,763.56
580-300-120 - UT - Water - Energy WTP	1,967.42	1,200.00	(767.42)	163.95	141.67
580-300-130 - UT - Water - Power WTP	2,009.54	14,000.00	11,990.46	14.35	796.72
580-430-100 - UT - Water/Sewer Install & Maintenanc	1,620.07	15,000.00	13,379.93	10.80	630.57
580-450-100 - UT - Water - Chemicals	11,981.17	25,000.00	13,018.83	47.92	1,224.02
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	
420-800-200 - F&C - General Office Services & Licen	610.00	300.00	310.00	203.33	
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
3147	2021-06-01	Canada Post bh8	stamps	386.40	386.40
3148	2021-06-01	Jesse Lefebvre 67k	town wages advance June	1,700.00	1,700.00
3149	2021-06-02	Minister of Finance 5322	Prairie Spirit May	3,093.56	3,093.56
3150	2021-06-02	Municipal Employee's 223	remittance for May	1,612.62	1,612.62
3151	2021-06-02	Receiver General For Canada 2111	remittance for May	3,344.22	3,344.22
3152	2021-06-02	St. Paul's R.C.S.S.D. #20 445	School remittance May	99.52	99.52
3153	2021-06-02	Suma 322	monthly remittance May	271.52	271.52
3154	2021-06-16	Dan Sembalerus hht nnj cgg	June casual water testing Reimburse for belts from Napa	1,261.94 200.00 250.69	1,712.63
3155	2021-06-22	Alexandra Ogradnick 325	June landfill wages	754.91	754.91
3156	2021-06-22	Aron Vanderstelt 212	May council meeting	100.00	100.00
3157	2021-06-22	Ashlea Crane 212	May council meetings	100.00	100.00
3158	2021-06-22	Axis Water Service 100	Water testing	1,363.12	1,363.12
3159	2021-06-22	Brenda Willman 212	May council meeting	100.00	100.00
3160	2021-06-22	Certified Laboratories 720334	grease and oil	686.43	686.43
3161	2021-06-22	Cindy Beaulieu 212	May council meeting	150.00	150.00
3162	2021-06-22	Collabria g nnk	shop supplies and ppe supplies for fire dept.	233.09 62.34	295.43
3163	2021-06-22	Gina Dosch 212	May council meeting	100.00	100.00
3164	2021-06-22	Home Depot Credit Services 8027490	supplies for shop	162.48	162.48
3165	2021-06-22	Jesse Lefebvre ghj	town wages June	1,858.95	1,858.95

CB



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3166	2021-06-22	Linda Denis ggy	June	3,073.89	3,073.89
3167	2021-06-22	Minister Of Finance 45y	Police costs	3,000.00	3,000.00
3168	2021-06-22	Minister of Finance 243356	advertise assessment roll	30.00	30.00
3169	2021-06-22	R.M. Of Grant #372 95256	Grade access road to Highline	169.60	169.60
3170	2021-06-22	Receiver General For Canada 2020	remittance for May	113.49	113.49
3171	2021-06-22	Saskatchewan Research Council 1213532	lagoon and water samples	490.61	490.61
3172	2021-06-22	Saskenergy Incorporated bhuo ff67 hj77	rink office water treatment plant	216.78 323.85 148.75	689.38
3173	2021-06-22	Saskpower cca sp baw ffo bop 38i g3q n7	Berezuk shop shop water plant lift station office park rink street lights	18.92 125.56 836.56 69.21 110.93 33.11 212.50 663.15	2,069.94
3174	2021-06-22	Sasktel Cmr mml rt,	cell and FD office	211.17 245.52	456.69
3175	2021-06-22	SHA Financial Services 1005-76	water testing minister	115.00	115.00
3176	2021-06-22	Stephen King 212	May council meeting	100.00	100.00
3177	2021-06-22	Voided by the print process			
3178	2021-06-22	Vonda Co-Op Association Ltd. 188861 2864 300055 3408 3427 4185 4168 441555 4522 499973 4889	fuel for truck fuel for bobcat hardware for wtplant fuel for truck fuel for mower oil plumbing supplies fuel for mower fuel for truck fuel for shop fuel for truck	121.86 78.00 19.60 100.00 26.06 12.70 19.28 29.65 54.50 24.98 94.75	

CS

Town of Vonda

Report Date  
2021-07-20 2:03 PM

As of 2021-07-20  
Batch: 2021-00047

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		5152	oil for shop	195.36	
		5358	fuel for mower	23.11	
		5478	oil for mower	26.31	826.16
3179	2021-06-22	<b>Darrells Small Motors Annanhei</b> 3716	parts for mower	762.43	762.43
3180	2021-06-22	<b>Saskenergy Incorporated</b> mklp	office	191.14	191.14
3181	2021-06-23	<b>Enviroway Detergent Mfg.</b> 54497	Water treatment chemical	84.00	
		54612	Water treatment chemical	1,197.75	1,281.75
3182	2021-06-23	<b>Loraas Disposal</b> 369846	disposal fees	1,808.41	
		369847	recycle fees	1,348.46	3,156.87
3183	2021-06-23	<b>Princess Auto</b> 3217285	sewer pump and hoses	660.31	
		3252998	grinding wheels and belts	64.86	725.17
3184	2021-06-23	<b>Wakaw Recorder</b> 001997	ad for assessment roll	109.62	109.62
				Total for AP:	35,253.53

Certified Correct This 21st day of June, 2021

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

CB

# **Town Monthly Report (July 2021)**

## **Water Treatment/Lagoon/Well:**

**Maintenance:** Refer to Russ' report.

Replaced end cap seal on MTU 2.

Bi-monthly water sample sent in.

**Issues/concerns:** Heavy water usage

## **Streets and Alleys:**

**Street Maintenance:** Gravel spread on streets including Highline access and grid in front of town shop.

Garbage can emptied on Main Street by kids play structure.

Trees trimmed at Brandy C.

**Alleys:** Trees cut back on all alleys.

**Culverts/swales:** Culvert to be replaced in front of water treatment plant.

**Issues/Concerns:** n/a

## **Equipment:**

**Truck:** Front brakes on truck repaired. Awaiting actuator on passenger door lock.

**Trailer:** n/a

**Bobcat/attachments:** Centre pulley assembly on bobcat mower installed. Welding completed on deck

**Tractor/attachments:** n/a

**Grader:** n/a

**Mower:** Parts have arrived. Need to be picked up and installed.

## **Miscellaneous:**

**Grass cutting:** Slowed due to lack of rain.

**Snow fence:** n/a

**Rink:** n/a

**Berezuk Shop:** Weeds cut and sprayed around building.

**Garbage:** n/a

**Transfer Station:** Sprayed and trimmed weeds around signs/culverts/hut.

**Town Cemetery:** Gopher poisoning effective.

**Town Shop:** Cut weeds and sprayed around shop and ditches in front of shop.

**Any other issues/concerns:**

Street signs ordered awaiting for call when they are ready for pickup.

Town sign picked up from 77 signs.

Gazebo opened for Parks and Rec and snow fence put up for function.

Campground opened for camper.

Debbie King sidewalk removed.

Flagpole at cenotaph repaired. Rope ripped off due to wind.

Grass fire at abandoned lot on Lerew Street. Gave statement to RCMP as I was first on the scene. Unknown cause. Vonda Fire and Rescue dispatched.

Custom work: Gravel moved for Don (Sigs Place)

3hrs of material removal from Florizone property (across from Highline) completed.  
Bobcat/truck/trailer.

4 hrs of custom work with mower/sprayer and one tank of roundup at RM shop.

Received template for draft emergency plan for the town.