

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE  
VONDA TOWN OFFICE THIS 17TH DAY OF NOVEMBER, 2021**

**PRESENT:** Mayor Cindy Beaulieu, Councillors Brenda Willman, Aron Vanderstelt, Stephen King, Ashlea Crane and Administrator Linda Denis.

**MISSING:** Councillor Gina Dosch was away for personal reasons.

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

**AGENDA:**

**112/2021** Crane/King: To adopt the agenda.

Carried

**MINUTES:**

**113/2021** Willman/King: To approve the minutes from a regular meeting held on October 20th, 2021.

Carried

**FINANCIALS & BANK REC:**

**114/2021** Crane/King: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

**115/2021** Crane/Vanderstelt: To approve and pay the list of accounts payable in the amount of \$45,151.68.

Carried

**DELEGATIONS:** 7:00 PM Jesse Lefebvre gave his Town Foreman and Fire Dept. reports.

**DECLARATION:**

**116/2021** King/Crane: The Council of the Town of Vonda confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant: Submission of the 2020 Audited Financial Statement to the Ministry of Government Relations; Submission the 2020 Public Reporting on Municipal Waterworks to the Ministry of Government Relations; In good standing with respect to the reporting and remittance of Education Property Taxes; have adopted a Council Procedures Bylaw, have adopted an Employee Code of Conduct; and All members of council have filed and annually updated their Public Disclosure Statements as required and that we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried



PAGE 2 OF THE MINUTES FROM A REGULAR MEETING HELD ON NOVEMBER 17TH, 2021

MEMBER DIRECT:

117/2021 Vanderstelt /Crane: The allow the Vonda Memorial Rink Board to set up member direct with Vonda Memorial Rink Account #40000002503.

Carried

ADJOURNMENT:

118/2021 Crane/Willman: To adjourn at 8:30 pm.

Carried

The next regular meeting of council will be held at the Vonda Town Office on Wednesday, December 22, 2021 at 6:30 pm.



Mayor



Administrator

CB

**TOWN OF VONDA  
BANK RECONCILIATION**

**Month of: November, 2021**

<b>Balance Shown of Bank Statement</b>	<b>\$200,052.49</b>
<b>Add: Outstanding Deposits</b>	<b>\$0.00</b>
<b>Total</b>	<b><u>\$200,052.49</u></b>
<b>Less Outstanding Cheques</b>	<b>\$11,166.17</b>
<b>Balance</b>	<b>\$188,886.32</b>
<b>GL Balance</b>	<b>\$188,886.32</b>
<b>Difference</b>	<b>\$0</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 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	
410-120-100 - Abatements and Adjustments	(555.25)	(2,500.00)	1,944.75	22.21	
	<b>271,505.00</b>	<b>270,500.00</b>	<b>1,005.00</b>	<b>100.37</b>	<b>0.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	9,121.20	10,000.00	(878.80)	91.21	
	<b>9,121.20</b>	<b>10,000.00</b>	<b>(878.80)</b>	<b>91.21</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,986.39	3,500.00	1,486.39	142.47	418.43
410-400-190 - Penalty on Mun Taxes Current - Other	649.61	500.00	149.61	129.92	58.35
	<b>5,636.00</b>	<b>4,000.00</b>	<b>1,636.00</b>	<b>140.90</b>	<b>476.78</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	32,200.00	31,800.00	400.00	101.26	
410-610-100 - Special Municipal Levy Recycle	12,586.31	13,000.00	(413.69)	96.82	23.32
	<b>44,786.31</b>	<b>44,800.00</b>	<b>(13.69)</b>	<b>99.97</b>	<b>23.32</b>
<b>TOTAL TAXATION:</b>	<b>331,048.51</b>	<b>329,300.00</b>	<b>1,748.51</b>	<b>100.53</b>	<b>500.10</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	13,989.49	500.00	13,489.49	2797.90	
420-200-900 - Miscellaneous Revenue		2,000.00	(2,000.00)		
	<b>13,989.49</b>	<b>2,500.00</b>	<b>11,489.49</b>	<b>559.58</b>	<b>0.00</b>
<b>Rentals</b>					
420-400-100 - F&C - Policing Fees	600.00		600.00		
420-400-300 - FDshare from fire calls	(7,224.00)		(7,224.00)		(5,724.00)
	<b>(6,624.00)</b>	<b>0.00</b>	<b>(6,624.00)</b>	<b>0.00</b>	<b>(5,724.00)</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rink Fees 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	10,886.00	1,500.00	9,386.00	725.73	
	<b>13,841.00</b>	<b>3,000.00</b>	<b>10,841.00</b>	<b>461.37</b>	<b>0.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen	815.00	300.00	515.00	271.67	85.00
	<b>815.00</b>	<b>300.00</b>	<b>515.00</b>	<b>271.67</b>	<b>85.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	1,143.00	4,000.00	(2,857.00)	28.58	
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
	<b>7,600.45</b>	<b>10,400.00</b>	<b>(2,799.55)</b>	<b>73.08</b>	<b>0.00</b>
	<b>8,415.45</b>	<b>10,700.00</b>	<b>(2,284.55)</b>	<b>78.65</b>	<b>85.00</b>

CB

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

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL FEES AND CHARGES:</b>	<b>29,621.94</b>	<b>16,200.00</b>	<b>13,421.94</b>	<b>182.85</b>	<b>(5,639.00)</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	134,355.90	160,000.00	(25,644.10)	83.97	540.48
440-140-200 - Bulk water sales	7,425.00	6,000.00	1,425.00	123.75	5,450.00
440-160-500 - W & S Account Penalties	270.00	400.00	(130.00)	67.50	
	<b>142,050.90</b>	<b>166,400.00</b>	<b>(24,349.10)</b>	<b>85.37</b>	<b>5,990.48</b>
<b>TOTAL UTILITIES:</b>	<b>142,050.90</b>	<b>166,400.00</b>	<b>(24,349.10)</b>	<b>85.37</b>	<b>5,990.48</b>
<b>UNCONDITIONAL REVENUE SHARING</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		88,000.00	(88,000.00)		
	<b>0.00</b>	<b>88,000.00</b>	<b>(88,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<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)		
	<b>0.00</b>	<b>28,400.00</b>	<b>(28,400.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	152,351.50	60,000.00	92,351.50	253.92	1,339.94
	<b>152,351.50</b>	<b>60,000.00</b>	<b>92,351.50</b>	<b>253.92</b>	<b>1,339.94</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>152,351.50</b>	<b>88,400.00</b>	<b>63,951.50</b>	<b>172.34</b>	<b>1,339.94</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	966.88	600.00	366.88	161.15	
	<b>966.88</b>	<b>600.00</b>	<b>366.88</b>	<b>161.15</b>	<b>0.00</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial	823.00		823.00		
450-660-100 - Tip Grant	4,641.00	10,000.00	(5,359.00)	46.41	
	<b>5,464.00</b>	<b>10,000.00</b>	<b>(4,536.00)</b>	<b>54.64</b>	<b>0.00</b>
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	7,356.92	8,500.00	(1,143.08)	86.55	436.48
450-800-100 - GIL - Other - SPC Surcharge	25,713.13	27,000.00	(1,286.87)	95.23	1,367.92
	<b>33,070.05</b>	<b>35,500.00</b>	<b>(2,429.95)</b>	<b>93.16</b>	<b>1,804.40</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>39,500.93</b>	<b>46,100.00</b>	<b>(6,599.07)</b>	<b>85.69</b>	<b>1,804.40</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	862.25	500.00	362.25	172.45	101.75
	<b>862.25</b>	<b>500.00</b>	<b>362.25</b>	<b>172.45</b>	<b>101.75</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>862.25</b>	<b>500.00</b>	<b>362.25</b>	<b>172.45</b>	<b>101.75</b>
<b>TOTAL REVENUES:</b>	<b>695,436.03</b>	<b>734,900.00</b>	<b>(39,463.97)</b>	<b>94.63</b>	<b>4,097.67</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 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	6,950.00	8,000.00	1,050.00	86.88	650.00
	<b>6,950.00</b>	<b>8,000.00</b>	<b>1,050.00</b>	<b>86.88</b>	<b>650.00</b>
510-110-230 - GG - Salaries - Administrator	44,543.89	50,000.00	5,456.11	89.09	4,167.00
	<b>51,493.89</b>	<b>58,000.00</b>	<b>6,506.11</b>	<b>88.78</b>	<b>4,817.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	8,203.75	9,800.00	1,596.25	83.71	820.33
	<b>8,203.75</b>	<b>9,800.00</b>	<b>1,596.25</b>	<b>83.71</b>	<b>820.33</b>
	<b>59,697.64</b>	<b>67,800.00</b>	<b>8,102.36</b>	<b>88.05</b>	<b>5,637.33</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	11,620.00	2,000.00	(9,620.00)	581.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
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	
510-210-160 - GG - Travel, & Subsistence	350.00	500.00	150.00	70.00	150.00
510-210-170 - GG - Adm & Council Training, Travel	1,475.00	1,600.00	125.00	92.19	
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,460.21	22,000.00	(5,460.21)	124.82	168.65
510-240-100 - GG - Cont. - Memberships & Subscript	739.37	2,500.00	1,760.63	29.57	25.37
	<b>57,151.98</b>	<b>45,400.00</b>	<b>(11,751.98)</b>	<b>125.89</b>	<b>344.02</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	4,272.59	4,500.00	227.41	94.95	155.91
510-300-120 - GG - Utility - Power	1,736.06	2,500.00	763.94	69.44	181.84
510-300-140 - GG - Utility - Telephone	4,277.71	6,000.00	1,722.29	71.30	437.47
	<b>10,286.36</b>	<b>13,000.00</b>	<b>2,713.64</b>	<b>79.13</b>	<b>775.22</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	2,011.49	2,000.00	(11.49)	100.57	
510-410-140 - GG - Stationery/Supplies	652.72	1,500.00	847.28	43.51	
510-410-160 - GG - Maint. - Photocopier	3,590.41	5,000.00	1,409.59	71.81	
510-490-150 - Misc. office services provided	3,827.27	4,800.00	972.73	79.73	144.00
	<b>10,081.89</b>	<b>13,300.00</b>	<b>3,218.11</b>	<b>75.80</b>	<b>144.00</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	3,003.66	3,000.00	(3.66)	100.12	
410-130-190 - Discount on RCMP	408.58	400.00	(8.58)	102.15	
410-400-390 - Tax enforcement Cost & Recovery	(40.00)	1,000.00	(1,040.00)	104.00-	
	<b>3,372.24</b>	<b>4,400.00</b>	<b>1,027.76</b>	<b>76.64</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>145,590.11</b>	<b>148,900.00</b>	<b>3,309.89</b>	<b>97.78</b>	<b>6,900.57</b>

CB

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

	Year To Date	Budget	Variance	%	Current Month
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	34,000.00	28,900.00	(5,100.00)	117.65	2,000.00
	<b>34,000.00</b>	<b>28,900.00</b>	<b>(5,100.00)</b>	<b>117.65</b>	<b>2,000.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>34,000.00</b>	<b>28,900.00</b>	<b>(5,100.00)</b>	<b>117.65</b>	<b>2,000.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	4,500.00	5,400.00	900.00	83.33	450.00
	<b>4,500.00</b>	<b>5,400.00</b>	<b>900.00</b>	<b>83.33</b>	<b>450.00</b>
	<b>4,500.00</b>	<b>5,400.00</b>	<b>900.00</b>	<b>83.33</b>	<b>450.00</b>
<b>Professional/Contractual Services</b>					
525-240-100 - PS - Fire - Memberships/Subscriptions	1,000.00	500.00	(500.00)	200.00	
525-250-100 - PS - Fire - Maintenance	9,255.17	5,000.00	(4,255.17)	185.10	(3,380.34)
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	<b>10,255.17</b>	<b>8,500.00</b>	<b>(1,755.17)</b>	<b>120.65</b>	<b>(3,380.34)</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	317.94	500.00	182.06	63.59	110.29
525-440-100 - PS - Fire - Small Tools/Equipment	4,226.73	2,000.00	(2,226.73)	211.34	92.74
	<b>4,544.67</b>	<b>2,500.00</b>	<b>(2,044.67)</b>	<b>181.79</b>	<b>203.03</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	1,526.40	3,500.00	1,973.60	43.61	
	<b>1,526.40</b>	<b>3,500.00</b>	<b>1,973.60</b>	<b>43.61</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>20,826.24</b>	<b>21,900.00</b>	<b>1,073.76</b>	<b>95.10</b>	<b>(2,727.31)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>54,826.24</b>	<b>50,800.00</b>	<b>(4,026.24)</b>	<b>107.93</b>	<b>(727.31)</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	85,644.06	100,000.00	14,355.94	85.64	752.12
530-210-140 - TS - Maint. - Survey costs	950.00	500.00	(450.00)	190.00	
	<b>86,594.06</b>	<b>100,500.00</b>	<b>13,905.94</b>	<b>86.16</b>	<b>752.12</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	6,373.24	8,500.00	2,126.76	74.98	641.19
530-300-150 - TS -Town shop utilities	1,886.02	5,000.00	3,113.98	37.72	219.19
	<b>8,259.26</b>	<b>13,500.00</b>	<b>5,240.74</b>	<b>61.18</b>	<b>860.38</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tool	4,473.76	10,000.00	5,526.24	44.74	1,374.61
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	17,337.09	15,000.00	(2,337.09)	115.58	959.47
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	9,498.17	12,000.00	2,501.83	79.15	750.47

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

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand	6,250.00	3,750.00	(2,500.00)	166.67	3,705.00
	<b>37,559.02</b>	<b>41,250.00</b>	<b>3,690.98</b>	<b>91.05</b>	<b>6,789.55</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>
<b>TOTAL MAINTENANCE:</b>	<b>133,974.60</b>	<b>185,250.00</b>	<b>51,275.40</b>	<b>72.32</b>	<b>8,402.05</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	66,417.63	72,000.00	5,582.37	92.25	6,034.33
	<b>66,417.63</b>	<b>72,000.00</b>	<b>5,582.37</b>	<b>92.25</b>	<b>6,034.33</b>
<b>TOTAL CONSTRUCTION:</b>	<b>66,417.63</b>	<b>72,000.00</b>	<b>5,582.37</b>	<b>92.25</b>	<b>6,034.33</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>200,392.23</b>	<b>257,250.00</b>	<b>56,857.77</b>	<b>77.90</b>	<b>14,436.38</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	7,650.91	8,500.00	849.09	90.01	651.25
540-120-110 - EH - Benefits Landfill	380.38	450.00	69.62	84.53	45.40
	<b>8,031.29</b>	<b>8,950.00</b>	<b>918.71</b>	<b>89.74</b>	<b>696.65</b>
<b>Professional/Contractual Services</b>					
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	18,753.11	23,000.00	4,246.89	81.54	2,468.89
540-200-115 - EH - Recycling costs	12,719.62	15,000.00	2,280.38	84.80	1,284.25
	<b>31,472.73</b>	<b>38,500.00</b>	<b>7,027.27</b>	<b>81.75</b>	<b>3,753.14</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>39,504.02</b>	<b>47,450.00</b>	<b>7,945.98</b>	<b>83.25</b>	<b>4,449.79</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	6,858.24	6,700.00	(158.24)	102.36	
	<b>6,858.24</b>	<b>6,700.00</b>	<b>(158.24)</b>	<b>102.36</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	6,727.03	8,000.00	1,272.97	84.09	548.29
	<b>6,727.03</b>	<b>8,000.00</b>	<b>1,272.97</b>	<b>84.09</b>	<b>548.29</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen	130.00	500.00	370.00	26.00	130.00
570-430-170 - R&C - Rink building maintenance	1,314.59	2,000.00	685.41	65.73	
570-430-190 - R&C - Rink maintence/small tools	1,198.32	2,000.00	801.68	59.92	1,198.32
	<b>2,642.91</b>	<b>4,500.00</b>	<b>1,857.09</b>	<b>58.73</b>	<b>1,328.32</b>
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo	2,441.61	500.00	(1,941.61)	488.32	
	<b>2,441.61</b>	<b>500.00</b>	<b>(1,941.61)</b>	<b>488.32</b>	<b>0.00</b>

CB



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

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>20,073.79</b>	<b>23,700.00</b>	<b>3,626.21</b>	<b>84.70</b>	<b>1,876.61</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	52,542.17	61,750.00	9,207.83	85.09	5,146.00
580-120-110 - UT - Water -Foreman Benefits	10,901.25	13,700.00	2,798.75	79.57	1,106.25
	<b>63,443.42</b>	<b>75,450.00</b>	<b>12,006.58</b>	<b>84.09</b>	<b>6,252.25</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair	6,555.64	16,000.00	9,444.36	40.97	
580-290-100 - UT - Water Testing Minister & Local Te	19,927.46	22,000.00	2,072.54	90.58	1,911.42
580-295-100 - UT - Water - Casual Contracted	23,671.83	30,000.00	6,328.17	78.91	1,311.91
	<b>50,154.93</b>	<b>68,000.00</b>	<b>17,845.07</b>	<b>73.76</b>	<b>3,223.33</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	2,476.05	1,200.00	(1,276.05)	206.34	109.54
580-300-130 - UT - Water - Power WTP	7,404.58	14,000.00	6,595.42	52.89	828.48
	<b>9,880.63</b>	<b>15,200.00</b>	<b>5,319.37</b>	<b>65.00</b>	<b>938.02</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenan	5,228.50	15,000.00	9,771.50	34.86	
580-450-100 - UT - Water - Chemicals	21,810.08	25,000.00	3,189.92	87.24	
	<b>27,038.58</b>	<b>40,000.00</b>	<b>12,961.42</b>	<b>67.60</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>150,517.56</b>	<b>198,650.00</b>	<b>48,132.44</b>	<b>75.77</b>	<b>10,413.60</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	5,421.05	6,000.00	578.95	90.35	1,356.76
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	
	<b>6,354.49</b>	<b>7,200.00</b>	<b>845.51</b>	<b>88.26</b>	<b>1,356.76</b>
<b>TOTAL SEWER:</b>	<b>6,354.49</b>	<b>7,200.00</b>	<b>845.51</b>	<b>88.26</b>	<b>1,356.76</b>
<b>TOTAL UTILITIES:</b>	<b>156,872.05</b>	<b>205,850.00</b>	<b>48,977.95</b>	<b>76.21</b>	<b>11,770.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>617,258.44</b>	<b>733,950.00</b>	<b>116,691.56</b>	<b>84.10</b>	<b>38,706.40</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>78,177.59</b>	<b>950.00</b>	<b>77,227.59</b>	<b>3229.22</b>	<b>(34,608.73)</b>
<b>CHANGE IN NET ASSETS</b>	<b>78,177.59</b>	<b>950.00</b>	<b>77,227.59</b>	<b>3229.22</b>	<b>(34,608.73)</b>
<b>CHANGE IN SURPLUS</b>	<b>78,177.59</b>	<b>950.00</b>	<b>77,227.59</b>	<b>3229.22</b>	<b>(34,608.73)</b>

CB

Report Date  
2021-12-15 2:52 PM

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

	Year To Date	Budget	Variance	%	Current Month
<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	62,525.85	188,886.32			(27,695.18)
110-110-150 - Cash - Vonda Fire & Rescue		6,043.21			
110-110-160 - Cash - Vonda Rink		1,188.50			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>62,525.85</b>	<b>197,041.86</b>			<b>(27,695.18)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		56,575.70			
110-200-110 - Municipal - Tax Receivable - Arrears		(17,957.14)			
110-200-300 - Municipal RCMP Levy - Current		(2,016.83)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		1,596.50			
110-200-410 - Municipal Special Levy #2 - Arrears		677.90			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>35,198.91</b>			<b>0.00</b>

CB

Report Date  
2021-12-15 2:52 PM

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

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<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

Dec. 22, 2021

(Date)

Linda Denis

Administrator Name  
Administrator Title

Cindy Beauvieu

Head of Council Name  
Head of Council Title

CB

Town of Vonda

Report Date  
2021-12-22 2:00 PM

As of 2021-12-22  
Batch: 2021-00096 to 2021-00100

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
3407	2021-12-01	Canada Post 2311	Stamps	386.40	386.40
3408	2021-12-01	Dan Sembalerus 1121 211121	Casual November Nov. water tests	856.76 200.00	1,056.76
3409	2021-12-01	Jesse Lefebvre 1121	Advance December	1,800.00	1,800.00
3410	2021-12-01	Minister of Finance 1121	Prairie Spirit November	1,717.11	1,717.11
3411	2021-12-01	Municipal Employee's 1121	November remittance	1,676.34	1,676.34
3412	2021-12-01	Receiver General For Canada 1121	Remit for November	3,316.04	3,316.04
3413	2021-12-01	St. Paul's R.C.S.S.D. #20 11211	School remittance November	652.02	652.02
3414	2021-12-01	Suma g890	monthly remittance	267.19	267.19
3415	2021-12-14	Canada Post 3332	mail outs	43.90	43.90
3416	2021-12-14	Kara Janzen 1046	Santa Day expenses	366.75	366.75
3417	2021-12-15	Dan Sembalerus 5667	Nov casual water testing	1,125.27	1,125.27
3418	2021-12-21	Jesse Lefebvre 1221 21123	town wages Dec. FD Dec and missed June	1,708.95 900.00	2,608.95

Proposed Payments:

Ch		Acme Mechanical 1318	repair furnace at rink	302.85	302.85
Ch		Alexandra Ogrodnick 335	landfill wages Dec.	754.91	754.91
Ch		Alpha Automation Ltd. 121-0806	Water plant maintenance	626.22	626.22
Ch		Aron Vanderstelt 1221	council meeting Nov.	100.00	100.00
Ch		Ashlea Crane 1221	council meeting Nov.	100.00	100.00
Ch		ATS TRAFFIC 21	Street signs	191.87	191.87
Ch		ATS TRAFFIC 123150008416	Street signs	17.26	17.26

CB

Town of Vonda

Report Date  
2021-12-22 2:00 PM

As of 2021-12-22  
Batch: 2021-00096 to 2021-00100

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Ch		<b>Axis Water Service</b> 106	Water testing	1,441.34	1,441.34
Ch		<b>Brenda Willman</b> 121	council meeting Nov.	100.00	100.00
Ch		<b>Cindy Beaulieu</b> 1221	council meeting Nov.	150.00	150.00
Ch		<b>Collabria</b> eu	FD supplies	27.75	
		aw	new shop supplies acetaine et	568.30	596.05
Ch		<b>Dan Sembalerus</b> rty	reimburse for cenotaph flag	123.18	123.18
Ch		<b>Diamond Asphalt Repair</b> TV04222021-2	asphalt Railway	36,341.23	36,341.23
Ch		<b>Enviroway Detergent Mfg.</b> 058789	Water treatment chemical	831.54	
		058804	Water treatment chemical	721.50	1,553.04
Ch		<b>Linda Denis</b> 4433	December	3,023.89	3,023.89
Ch		<b>Loraas Disposal</b> 416702	recycle fees	1,348.46	
		416701	disposal fees	1,842.02	3,190.48
Ch		<b>Minister of Finance PPST</b> 2022701	Dispatch services	604.80	604.80
Ch		<b>Munisoft</b> 2122	annual billing for software	2,268.56	2,268.56
Ch		<b>Princess Auto</b> 3604207	supplies for shop	80.97	
		3661024	nozzles, hooks and cables	59.88	140.85
Ch		<b>Saskenergy Incorporated</b> dv.	rink	416.67	
		bjj	office	512.19	
		vvnn	water plant	258.36	1,187.22
Ch		<b>Saskenergy Incorporated</b> 2236	office	348.48	348.48
Ch		<b>Saskpower</b> ffk	shop	573.46	
		ggu	berezuk shop	29.14	
		ggjkl	water plant	864.83	
		ddvv	lift station	65.34	
		bh.	office	137.60	
		v,	park	36.60	
		d.;	street lights	663.15	
		m.,;	rink	453.64	2,823.76
Ch		<b>Sasktel Cmr</b> dgfk	FD and cell	210.72	
		ff.	office	253.32	464.04

CB

Town of Vonda

Report Date  
2021-12-22 2:00 PM

As of 2021-12-22  
Batch: 2021-00096 to 2021-00100

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Ch		<b>Sasktel Cmr</b> eel	Rink phone	119.00	119.00
Ch		<b>Stephen King</b> 1221	council meeting Nov.	100.00	100.00
Ch		<b>Success Office Systems</b> 334054	toner for copier	63.00	63.00
Ch		<b>Umaas</b> 22	Membership for 2022	220.00	220.00
Ch		<b>Vonda Co-Op Association Ltd.</b> 0005099	fuel for lagoon pump	27.00	
		0522	hardware	9.61	
		0718	fuel for bobcat	88.93	
		0766	fuel for truck	61.00	
		0831	office cleaning supplies	47.46	
		0925	fuel for lagoon pump	28.00	
		1249	fuel for lagoon pump	29.00	
		1640	fuel for bobcat	87.89	
		1663	fuel for truck	96.42	
		1968	fuel for bobcat	74.00	
		2485	fuel for tractor	199.68	
		2486	oil grease, fluids for tractor	127.51	
		2859	oil, filter for generator	39.96	
		2812	fuel for bobcat	60.21	
		2807	washers	4.88	
		2952	fuel for truck	79.26	
		3812	fuel and oil for truck	147.11	
		488800	fuel for truck	98.07	1,305.99
Ch		<b>VONDA FIRE &amp; RESCUE</b> 12212	Donation from Laurie Moen	700.00	700.00
				<b>Total for AP:</b>	<b>73,974.75</b>

Certified Correct This 22nd day of December, 2021

*Cindy Beauvais*  
Mayor

*Linda Owen*  
Administrator

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# VONDA FIRE AND RESCUE

Box 308  
Vonda, SK  
S0K 4N0

## December 2021 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Nov. 29 – training - 4 members Truck and tool operations, overview	7:00pm – 9:30pm
Dec. 28 – training/meeting Planning for 2022, budget talk, etc	7:00pm - ?

**Notes:** No calls.

Picked up the new pump for the Wildland unit as well as new fittings for the pump. Will be installed this winter. Purchased a back up camera for pumper. Will also be installed this winter.

CB

## **Town Monthly Report (Dec. 2021)**

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

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

Cleared snow to the well.

**Issues/concerns:** Still awaiting 2022 training schedule to be posted as far as Water and Wastewater.

Picked up pipe and fittings to make repairs to leaks/valves on MTU1.

### **Streets and Alleys:**

**Street Maintenance:** Cleared snow. Sanded intersections, will be sanding again if it doesn't snow during the week. Made wind rows all around town.

**Alleys:** Cleared snow.

**Culverts/swales:** n/a

**Issues/Concerns:** n/a

### **Equipment:**

**Truck:** Oil change.

**Trailer:** n/a

**Bobcat/attachments:** n/a

**Tractor/attachments:** n/a

**Grader:** n/a

**Mower:** n/a

### **Miscellaneous:**

**Grass cutting:** n/a

**Snow fence:** n/a

CB



**Rink:** Both upstairs unit heaters back in operation. One needed a fan motor, the other needed a sensor.

**Berezuk Shop:** n/a

**Garbage:** n/a

**Transfer Station:** n/a

**Town Cemetery:** n/a

**Town Shop:** Cameras installed.

**Any other issues/concerns:**

Changed ballasts and bulbs in town office.

CB