

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA TOWN OFFICE THIS 21ST DAY OF SEPTEMBER, 2022**

**PRESENT:** Deputy Mayor Brenda Willman, Councilors Stephen King, Gina Dosch, Santana Hawman, Aron Vanderstelt, and Administrator Linda Denis.

**MISSING:** Mayor Cindy Beaulieu was away sick.

**CALL TO ORDER:** Deputy Mayor Brenda Willman called the meeting to order at 6:30 pm.

**AGENDA:**

**78/2022** King/Hawman: To adopt the agenda.

Carried

**MINUTES:**

**79/2022** Dosch/King: To approve the minutes from a regular meeting held on August 17th, 2022.

Carried

**FINANCIALS & BANK REC:**

**80/2022** Hawman/King: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

**81/2022** King/Vanderstelt: To approve and pay the list of accounts payable in the amount of \$99,235.65.

Carried

**RM SERVICE AGREEMENT:**

**82/2022** Dosch/Hawman: That the Town of Vonda drafts a letter in reply to the servicing agreement proposal from the RM of Grant and request that gravel be included in the service agreement.

Carried

**LINE OF CREDIT:**

**83/2022** Dosch/Hawman: That the Town of Vonda renews their line of credit in the amount of \$100,000.00 with the Bruno Credit Union.

Carried

PAGE 2 OF THE REGULAR MEETING MINUTES FROM SEPTEMBER 21, 2022.

HOMEBOUND VOTING:

84/2022                      Hawman/Vanderstelt: That the Town of Vonda allows for homebound voting for the advance polls on Saturday, October 8, 2022 at approximately 2:15 pm.

Carried

ICIP GRANT:

85/2022                      Willman/Dosch: It is resolved that the Council of the Town of Vonda support the application for an Investing in Canada Infrastructure Program (ICIP) grant for a Sewage Lagoon Upgrade and Council agrees to meet legislated standards, to meet the terms and conditions of the ICIP program, to conduct an open tendering process, to manage the construction of the project, to fund the municipal share of the project, to fund ongoing operation and maintenance costs, and to follow any mitigation measures as required by the federal Impact Assessment Act and The Environmental Assessment Act (Saskatchewan).

Carried


ADJOURNMENT:

86/2022                      Dosch/Hawman: To adjourn at 7:45 pm.

Carried

The next regular meeting of council will be held on Wednesday, October 19, 2022 at the Vonda Town Office at 6:30 pm.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator



**TOWN OF VONDA  
BANK RECONCILIATION**

**Month of: September, 2022**

<b>Balance Shown of Bank Statement</b>	<b>\$124166.75</b>
<b>Add: Outstanding Deposits</b>	<b>\$2024.54</b>
<b>Total</b>	<b><u>\$126,191.29</u></b>
<b>Less Outstanding Cheques</b>	<b>\$28,500.96</b>
<b>Balance</b>	<b>\$97,690.33</b>
<b>GL Balance</b>	<b>\$97,690.33</b>
<b>Difference</b>	<b>\$0</b>

EB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	272,791.34	272,000.00	791.34	100.29	
410-120-100 - Abatements and Adjustments	(28.73)	(1,000.00)	971.27	2.87	
	<b>272,762.61</b>	<b>271,000.00</b>	<b>1,762.61</b>	<b>100.65</b>	<b>0.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	2,893.50	10,000.00	(7,106.50)	28.94	
	<b>2,893.50</b>	<b>10,000.00</b>	<b>(7,106.50)</b>	<b>28.94</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,571.59		2,571.59		419.07
410-400-190 - Penalty on Mun Taxes Current - Other	318.98	500.00	(181.02)	63.80	56.39
	<b>2,890.57</b>	<b>500.00</b>	<b>2,390.57</b>	<b>578.11</b>	<b>475.46</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	32,200.00	32,000.00	200.00	100.63	
410-610-100 - Special Municipal Levy Recycle	12,352.68	12,700.00	(347.32)	97.27	22.56
	<b>44,552.68</b>	<b>44,700.00</b>	<b>(147.32)</b>	<b>99.67</b>	<b>22.56</b>
<b>TOTAL TAXATION:</b>	<b>323,099.36</b>	<b>326,200.00</b>	<b>(3,100.64)</b>	<b>99.05</b>	<b>498.02</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	597.50	500.00	97.50	119.50	
420-200-900 - Miscellaneous Revenue	13,030.00	2,000.00	11,030.00	651.50	
	<b>13,627.50</b>	<b>2,500.00</b>	<b>11,127.50</b>	<b>545.10</b>	<b>0.00</b>
<b>Rentals</b>					
420-400-100 - F&C - Policing Fees	400.00		400.00		
	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rink Fees and Rentals		4,500.00	(4,500.00)		
420-500-800 - Campground Income	905.00		905.00		80.00
420-500-999 - Rink - ATM replenishment	5,011.50		5,011.50		
	<b>5,916.50</b>	<b>4,500.00</b>	<b>1,416.50</b>	<b>131.48</b>	<b>80.00</b>
420-520-300 - Rink grants and donations	3,750.00	3,500.00	250.00	107.14	
	<b>9,666.50</b>	<b>8,000.00</b>	<b>1,666.50</b>	<b>120.83</b>	<b>80.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen:	625.00	300.00	325.00	208.33	10.00
	<b>625.00</b>	<b>300.00</b>	<b>325.00</b>	<b>208.33</b>	<b>10.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	635.00	500.00	135.00	127.00	290.00
420-850-120 - RM share of landfill fees	6,627.45	6,400.00	227.45	103.55	
	<b>7,262.45</b>	<b>6,900.00</b>	<b>362.45</b>	<b>105.25</b>	<b>290.00</b>
	<b>7,887.45</b>	<b>7,200.00</b>	<b>687.45</b>	<b>109.55</b>	<b>300.00</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL FEES AND CHARGES:</b>	<b>31,581.45</b>	<b>17,700.00</b>	<b>13,881.45</b>	<b>178.43</b>	<b>380.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	114,163.75	164,000.00	(49,836.25)	69.61	514.92
440-140-200 - Bulk water sales	1,625.00	6,000.00	(4,375.00)	27.08	
440-160-500 - W & S Account Penalties	195.00	300.00	(105.00)	65.00	
	<b>115,983.75</b>	<b>170,300.00</b>	<b>(54,316.25)</b>	<b>68.11</b>	<b>514.92</b>
<b>TOTAL UTILITIES:</b>	<b>115,983.75</b>	<b>170,300.00</b>	<b>(54,316.25)</b>	<b>68.11</b>	<b>514.92</b>
<b>UNCONDITIONAL REVENUE SHARING</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	83,701.00	88,000.00	(4,299.00)	95.11	
	<b>83,701.00</b>	<b>88,000.00</b>	<b>(4,299.00)</b>	<b>95.11</b>	<b>0.00</b>
<b>Total UNCONDITIONAL REVENUE SHARING:</b>	<b>83,701.00</b>	<b>88,000.00</b>	<b>(4,299.00)</b>	<b>95.11</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal		45,000.00	(45,000.00)		
450-210-100 - Conditional - Federal -	28,500.00		28,500.00		
	<b>28,500.00</b>	<b>45,000.00</b>	<b>(16,500.00)</b>	<b>63.33</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	28,680.49	21,000.00	7,680.49	136.57	13,597.72
	<b>28,680.49</b>	<b>21,000.00</b>	<b>7,680.49</b>	<b>136.57</b>	<b>13,597.72</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>57,180.49</b>	<b>66,000.00</b>	<b>(8,819.51)</b>	<b>86.64</b>	<b>13,597.72</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	750.00	800.00	(50.00)	93.75	
	<b>750.00</b>	<b>800.00</b>	<b>(50.00)</b>	<b>93.75</b>	<b>0.00</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial		800.00	(800.00)		
450-660-100 - Tip Grant		5,000.00	(5,000.00)		
	<b>0.00</b>	<b>5,800.00</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	7,873.73	8,200.00	(326.27)	96.02	312.38
450-800-100 - GIL - Other - SPC Surcharge	25,486.73	29,500.00	(4,013.27)	86.40	2,597.79
	<b>33,360.46</b>	<b>37,700.00</b>	<b>(4,339.54)</b>	<b>88.49</b>	<b>2,910.17</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>34,110.46</b>	<b>44,300.00</b>	<b>(10,189.54)</b>	<b>77.00</b>	<b>2,910.17</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,148.62	500.00	648.62	229.72	242.36
	<b>1,148.62</b>	<b>500.00</b>	<b>648.62</b>	<b>229.72</b>	<b>242.36</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,148.62</b>	<b>500.00</b>	<b>648.62</b>	<b>229.72</b>	<b>242.36</b>

CB

Report Date  
2022-10-12 9:40 AM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<b>TOTAL REVENUES:</b>	<u>646,805.13</u>	<u>713,000.00</u>	<u>(66,194.87)</u>	<u>90.72</u>	<u>18,143.19</u>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	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	5,100.00	8,000.00	2,900.00	63.75	650.00
	<b>5,100.00</b>	<b>8,000.00</b>	<b>2,900.00</b>	<b>63.75</b>	<b>650.00</b>
510-110-230 - GG - Salaries - Administrator	36,843.88	50,000.00	13,156.12	73.69	4,192.00
	<b>41,943.88</b>	<b>58,000.00</b>	<b>16,056.12</b>	<b>72.32</b>	<b>4,842.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	6,632.80	9,800.00	3,167.20	67.68	829.10
	<b>6,632.80</b>	<b>9,800.00</b>	<b>3,167.20</b>	<b>67.68</b>	<b>829.10</b>
	<b>48,576.68</b>	<b>67,800.00</b>	<b>19,223.32</b>	<b>71.65</b>	<b>5,671.10</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	3,784.44	2,000.00	(1,784.44)	189.22	
510-200-130 - GG - Cont. - Audit/Accounting	10,886.01	11,000.00	113.99	98.96	
510-200-150 - GG - Cont. - Assessment - SAMA	5,062.00	4,500.00	(562.00)	112.49	
510-200-170 - GG - Cont. - Advertising	1,049.93	400.00	(649.93)	262.48	517.30
510-210-160 - GG - Travel, & Subsistence	1,000.00	500.00	(500.00)	200.00	100.00
510-210-170 - GG - Adm & Council Training, Travel	475.00	1,500.00	1,025.00	31.67	
510-220-100 - Office Maintenance & Repair	193.09	1,000.00	806.91	19.31	68.69
510-230-100 - GG - Insurance/Bond	35,068.04	27,500.00	(7,568.04)	127.52	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	1,239.92	1,200.00	(39.92)	103.33	
	<b>58,758.43</b>	<b>49,600.00</b>	<b>(9,158.43)</b>	<b>118.46</b>	<b>699.99</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	4,517.18	5,000.00	482.82	90.34	
510-300-120 - GG - Utility - Power	1,624.10	2,200.00	575.90	73.82	226.08
510-300-140 - GG - Utility - Telephone	5,643.18	5,500.00	(143.18)	102.60	921.16
	<b>11,784.46</b>	<b>12,700.00</b>	<b>915.54</b>	<b>92.79</b>	<b>1,147.24</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,788.89	2,500.00	711.11	71.56	27.69
510-410-140 - GG - Stationery/Supplies	585.16	1,000.00	414.84	58.52	
510-410-160 - GG - Maint. - Photocopier	374.63	4,000.00	3,625.37	9.37	60.83
510-490-150 - Misc. office services provided	2,349.23	4,800.00	2,450.77	48.94	144.00
	<b>5,097.91</b>	<b>12,300.00</b>	<b>7,202.09</b>	<b>41.45</b>	<b>232.52</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	100.00		(100.00)		
	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	3,537.83	3,000.00	(537.83)	117.93	
410-130-190 - Discount on RCMP	447.45	400.00	(47.45)	111.86	
410-400-390 - Tax enforcement Cost & Recovery	(408.81)	500.00	(908.81)	181.76-	(38.81)
	<b>3,576.47</b>	<b>3,900.00</b>	<b>323.53</b>	<b>91.70</b>	<b>(38.81)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>127,893.95</b>	<b>146,300.00</b>	<b>18,406.05</b>	<b>87.42</b>	<b>7,712.04</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	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	30,000.00	34,000.00	4,000.00	88.24	5,000.00
	<b>30,000.00</b>	<b>34,000.00</b>	<b>4,000.00</b>	<b>88.24</b>	<b>5,000.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>30,000.00</b>	<b>34,000.00</b>	<b>4,000.00</b>	<b>88.24</b>	<b>5,000.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	4,050.00	5,400.00	1,350.00	75.00	450.00
	<b>4,050.00</b>	<b>5,400.00</b>	<b>1,350.00</b>	<b>75.00</b>	<b>450.00</b>
	<b>4,050.00</b>	<b>5,400.00</b>	<b>1,350.00</b>	<b>75.00</b>	<b>450.00</b>
<b>Professional/Contractual Services</b>					
525-240-100 - PS - Fire - Memberships/Subscriptions		1,500.00	1,500.00		
525-250-100 - PS - Fire - Maintenance	855.47	5,000.00	4,144.53	17.11	
525-260-100 - PS - Fire - Training		4,000.00	4,000.00		
	<b>855.47</b>	<b>10,500.00</b>	<b>9,644.53</b>	<b>8.15</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	880.93	500.00	(380.93)	176.19	195.87
525-440-100 - PS - Fire - Small Tools/Equipment		4,000.00	4,000.00		
	<b>880.93</b>	<b>4,500.00</b>	<b>3,619.07</b>	<b>19.58</b>	<b>195.87</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	1,017.60	3,000.00	1,982.40	33.92	
	<b>1,017.60</b>	<b>3,000.00</b>	<b>1,982.40</b>	<b>33.92</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>6,804.00</b>	<b>25,400.00</b>	<b>18,596.00</b>	<b>26.79</b>	<b>645.87</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>36,804.00</b>	<b>59,400.00</b>	<b>22,596.00</b>	<b>61.96</b>	<b>5,645.87</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	116,988.61	120,000.00	3,011.39	97.49	12,119.18
530-210-140 - TS - Maint. - Survey costs	3,755.00	500.00	(3,255.00)	751.00	
	<b>120,743.61</b>	<b>120,500.00</b>	<b>(243.61)</b>	<b>100.20</b>	<b>12,119.18</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	5,579.49	7,500.00	1,920.51	74.39	693.50
530-300-150 - TS -Town shop utilities	1,663.01	3,000.00	1,336.99	55.43	299.84
	<b>7,242.50</b>	<b>10,500.00</b>	<b>3,257.50</b>	<b>68.98</b>	<b>993.34</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tools	4,551.32	5,000.00	448.68	91.03	
530-410-120 - TS - Maint. - PPE For foreman	275.59	500.00	224.41	55.12	275.59
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	9,480.88	15,000.00	5,519.12	63.21	2,108.91
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	16,117.01	12,000.00	(4,117.01)	134.31	1,719.20



**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand	3,995.00	6,000.00	2,005.00	66.58	
	<b>34,419.80</b>	<b>38,500.00</b>	<b>4,080.20</b>	<b>89.40</b>	<b>4,103.70</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Purchase of Cap Assets - Buildi E		3,000.00	3,000.00		
	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>162,405.91</b>	<b>172,500.00</b>	<b>10,094.09</b>	<b>94.15</b>	<b>17,216.22</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	54,308.97	72,000.00	17,691.03	75.43	6,034.33
	<b>54,308.97</b>	<b>72,000.00</b>	<b>17,691.03</b>	<b>75.43</b>	<b>6,034.33</b>
<b>TOTAL CONSTRUCTION:</b>	<b>54,308.97</b>	<b>72,000.00</b>	<b>17,691.03</b>	<b>75.43</b>	<b>6,034.33</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>216,714.88</b>	<b>244,500.00</b>	<b>27,785.12</b>	<b>88.64</b>	<b>23,250.55</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	6,354.03	8,500.00	2,145.97	74.75	628.35
540-120-110 - EH - Benefits Landfill	297.43	450.00	152.57	66.10	21.35
	<b>6,651.46</b>	<b>8,950.00</b>	<b>2,298.54</b>	<b>74.32</b>	<b>649.70</b>
<b>Professional/Contractual Services</b>					
540-200-100 - EH - PPE for landfill	88.79	500.00	411.21	17.76	
540-200-110 - EH - Loraas Disposal Landfill Costs	16,471.52	23,000.00	6,528.48	71.62	2,172.89
540-200-115 - EH - Recycling costs	11,337.75	15,500.00	4,162.25	73.15	1,432.50
	<b>27,898.06</b>	<b>39,000.00</b>	<b>11,101.94</b>	<b>71.53</b>	<b>3,605.39</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>34,549.52</b>	<b>47,950.00</b>	<b>13,400.48</b>	<b>72.05</b>	<b>4,255.09</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	4,928.00	4,000.00	(928.00)	123.20	
	<b>4,928.00</b>	<b>4,000.00</b>	<b>(928.00)</b>	<b>123.20</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	6,996.48	7,000.00	3.52	99.95	
	<b>6,996.48</b>	<b>7,000.00</b>	<b>3.52</b>	<b>99.95</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,351.02	9,500.00	148.98	98.43	466.83
	<b>9,351.02</b>	<b>9,500.00</b>	<b>148.98</b>	<b>98.43</b>	<b>466.83</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	284.80	2,000.00	1,715.20	14.24	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	<b>284.80</b>	<b>4,500.00</b>	<b>4,215.20</b>	<b>6.33</b>	<b>0.00</b>
<b>Interest</b>					
570-700-110 - R&C - Interest	(12,000.00)		12,000.00		
	<b>(12,000.00)</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					

*CR*

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Year To Date	Budget	Variance	%	Current Month
570-900-110 - R&C - Other rec expenses Gazebo	29,229.28	500.00	(28,729.28)	5845.86	22,291.89
570-900-999 - R&C - ATM replensihment	5,000.00		(5,000.00)		
	<b>34,229.28</b>	<b>500.00</b>	<b>(33,729.28)</b>	<b>5845.86</b>	<b>22,291.89</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>43,789.58</b>	<b>25,500.00</b>	<b>(18,289.58)</b>	<b>171.72</b>	<b>22,758.72</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	44,143.63	66,000.00	21,856.37	66.88	5,500.00
580-120-110 - UT - Water -Foreman Benefits	9,210.26	16,000.00	6,789.74	57.56	1,144.15
	<b>53,353.89</b>	<b>82,000.00</b>	<b>28,646.11</b>	<b>65.07</b>	<b>6,644.15</b>
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Conference Fees	2,330.06		(2,330.06)		
580-285-120 - UT - Water Treat Plant Maint & Repair	8,908.31	10,000.00	1,091.69	89.08	6,297.67
580-290-100 - UT - Water Testing Minister & Local Te	15,548.26	14,000.00	(1,548.26)	111.06	1,816.70
580-295-100 - UT - Water - Casual Contracted	19,072.38	30,000.00	10,927.62	63.57	1,276.65
	<b>45,859.01</b>	<b>54,000.00</b>	<b>8,140.99</b>	<b>84.92</b>	<b>9,391.02</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	1,027.08	3,500.00	2,472.92	29.35	101.52
580-300-130 - UT - Water - Power WTP	8,587.15	10,000.00	1,412.85	85.87	292.16
	<b>9,614.23</b>	<b>13,500.00</b>	<b>3,885.77</b>	<b>71.22</b>	<b>393.68</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenanc	38,733.76	10,000.00	(28,733.76)	387.34	
580-450-100 - UT - Water - Chemicals	31,424.33	25,000.00	(6,424.33)	125.70	2,749.38
	<b>70,158.09</b>	<b>35,000.00</b>	<b>(35,158.09)</b>	<b>200.45</b>	<b>2,749.38</b>
<b>TOTAL WATER:</b>	<b>178,985.22</b>	<b>184,500.00</b>	<b>5,514.78</b>	<b>97.01</b>	<b>19,178.23</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	3,002.65	6,500.00	3,497.35	46.19	77.13
585-300-130 - UT - Power Pumphouse		1,000.00	1,000.00		
	<b>3,002.65</b>	<b>7,500.00</b>	<b>4,497.35</b>	<b>40.04</b>	<b>77.13</b>
<b>TOTAL SEWER:</b>	<b>3,002.65</b>	<b>7,500.00</b>	<b>4,497.35</b>	<b>40.04</b>	<b>77.13</b>
<b>TOTAL UTILITIES:</b>	<b>181,987.87</b>	<b>192,000.00</b>	<b>10,012.13</b>	<b>94.79</b>	<b>19,255.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>641,739.80</b>	<b>715,650.00</b>	<b>73,910.20</b>	<b>89.67</b>	<b>82,877.63</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>5,065.33</b>	<b>(2,650.00)</b>	<b>7,715.33</b>	<b>291.14</b>	<b>(64,734.44)</b>
<b>CHANGE IN NET ASSETS</b>	<b>5,065.33</b>	<b>(2,650.00)</b>	<b>7,715.33</b>	<b>291.14</b>	<b>(64,734.44)</b>
<b>CHANGE IN SURPLUS</b>	<b>5,065.33</b>	<b>(2,650.00)</b>	<b>7,715.33</b>	<b>291.14</b>	<b>(64,734.44)</b>

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	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	(60,273.02)	97,690.33			(65,158.49)
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>(60,273.02)</b>	<b>105,845.87</b>			<b>(65,158.49)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		76,893.54			
110-200-110 - Municipal - Tax Receivable - Arrears		(37,786.17)			
110-200-300 - Municipal RCMP Levy - Current		(5,197.18)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		1,604.18			
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>32,515.05</b>			<b>0.00</b>

CB

Report Date  
2022-10-12 9:40 AM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

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	<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

Sept 21, 2022  
(Date)

Runde Denis  
Administrator Name  
Administrator Title

Cindy Beaulieu  
Head of Council Name  
Head of Council Title

Town of Vonda

Report Date  
2022-10-26 1:07 PM

As of 2022-10-26  
Batch: 2022-00074 to 2022-00085

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
3799	2022-09-07	<b>Diamond Asphalt Repair</b> 072022	Holdback for asphalt street	9,013.00	9,013.00
3800	2022-09-07	<b>Jesse Lefebvre</b> 922	Advance for September	2,150.00	2,150.00
3801	2022-09-07	<b>Minister of Finance</b> 822	Prairie Spirit	20,488.07	20,488.07
3802	2022-09-07	<b>Municipal Employee's</b> 822	August remittance	1,740.06	1,740.06
3803	2022-09-07	<b>Receiver General For Canada</b> 822	August remittance	3,217.65	3,217.65
3804	2022-09-07	<b>St. Paul's R.C.S.S.D. #20</b> 822	School remittance	145.09	145.09
3805	2022-09-07	<b>Suma</b> 822	monthly remittance August	283.83	283.83
3806	2022-09-22	<b>Alexandra Ogradnick</b> 922	landfill wages Sept.	754.03	754.03
3807	2022-09-22	<b>Alpha Automation Ltd.</b> 122-0709	Water plant maintenance	6,594.73	6,594.73
3808	2022-09-22	<b>Aron Vanderstelt</b> 822	council meeting Aug.	100.00	100.00
3809	2022-09-22	<b>Axis Water Service</b> 115	Water testing	1,169.52	1,169.52
3810	2022-09-22	<b>Brenda Willman</b> 822	council meeting Aug	100.00	100.00
3811	2022-09-22	<b>Certified Laboratories</b> 802198	grease and oil	415.86	415.86
3812	2022-09-22	<b>Cindy Beaulieu</b> 822	council meeting Aug	150.00	150.00
3813	2022-09-22	<b>Collabria</b> 218	parts for mower and staples	743.44	743.44
3814	2022-09-22	<b>Enviroway Detergent Mfg.</b> 063506 063892 063779	Water treatment chemical Water treatment chemical Water treatment chemical	1,966.38 189.00 724.20	2,879.58
3815	2022-09-22	<b>Gina Dosch</b> 822	council meetings Aug	100.00	100.00
3816	2022-09-22	<b>J2 Auto Inc.</b> 11264	replace front diff/axle housin	435.12	435.12
3817	2022-09-22	<b>Jesse Lefebvre</b> 922. 922..	town wages FD wages	1,713.63 450.00	2,163.63

## Town of Vonda

Report Date  
2022-10-26 1:07 PM

As of 2022-10-26  
Batch: 2022-00074 to 2022-00085

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3818	2022-09-22	Linda Denis 922	September	3,049.78	3,049.78
3819	2022-09-22	Loraas Disposal 488408 488409	disposal fees recycle fees	2,281.54 1,504.13	3,785.67
3820	2022-09-22	McGill's Industrial Services 0383	hydrovac 3 curbs & culverts	3,546.94	3,546.94
3821	2022-09-22	Minister Of Finance 20.	police costs	5,000.00	5,000.00
3822	2022-09-22	Princess Auto 4128071 4170994	Repair for machinery shop supplies	393.78 130.94	524.72
3823	2022-09-22	Santana Hawman 822	council meeting aug	100.00	100.00
3824	2022-09-22	Saskatchewan Research Council 1230440	water testing	95.29	95.29
3825	2022-09-22	Saskenergy Incorporated jil. gri	treatment plant rink	106.60 89.75	196.35
3826	2022-09-22	Saskpower 721. ber park ri. gfdg vil. trep fgul.	street lights berezuk shop park rink lift station office treatment plant town shop	728.18 12.05 68.75 279.77 80.99 167.50 305.94 301.96	1,945.14
3827	2022-09-22	Sasktel Cmr 567, y67	cell and FD office	217.29 246.63	463.92
3828	2022-09-22	Sasktel Cmr 6u	Rink	119.33	119.33
3829	2022-09-22	SHA Financial Services 1005-102	water testing minister	138.00	138.00
3830	2022-09-22	Stephen King 822	council meeting aug	100.00	100.00
3831	2022-09-22	Success Office Systems 359389	toner for copier	63.70	63.70
3832	2022-09-22	Taxervice 2392765	Tax enforcement costs	40.75	40.75
3833	2022-09-22	Voided by the print process			
3834	2022-09-22	Voided by the print process			
3835	2022-09-22	Vonda Co-Op Association Ltd.			

Town of Vonda

Report Date  
2022-10-26 1:07 PM

As of 2022-10-26  
Batch: 2022-00074 to 2022-00085

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2730	fuel for mower	34.21	
		2741	fluid for wildland	66.56	
		2746	trans fluid wildland	205.66	
		2813	fuel for mower	42.73	
		2841	fuel for bobcat	120.93	
		2748	oil	51.42	
		2963	fuel for mower	30.47	
		3980	fuel for bobcat	114.00	
		41222.	fuel for mower	40.50	
		4226	fuel for truck	92.00	
		45551.	hardware	7.29	
		4555	hardware	16.39	
		5158.	hardware	9.97	
		455g	hardware	10.09	
		5381	fuel for truck	94.00	
		5471	office supplies	59.72	
		5498	cleaning supplies shop	51.34	
		5334	cleaning supplies	21.89	
		5602	fuel for bobcat	129.00	
		6333	bolts	12.88	
		6523	fuel for mower	24.00	
		6481	fuel for mower	53.00	
		6703	hardware	15.07	
		67773	fuel for mower	50.00	
		7004	fuel for bobcat	98.36	
		79914.	fuel for grader	240.00	
		8110	fuel for truck	107.00	1,798.48
<b>3836</b>	<b>2022-09-22</b>	<b>Wakaw Recorder</b>			
		2377	tender ad for gazebo	258.72	
		2378	ad for nominations	136.71	
		2380	ad for notice of poll	147.74	543.17
<b>3837</b>	<b>2022-09-22</b>	<b>Darrells Small Motors Annanhei</b>			
		4891	parts for mower	299.20	299.20
<b>3838</b>	<b>2022-09-22</b>	<b>Larry Pavloff</b>			
		45	tent for canada day	2,400.00	2,400.00
<b>3839</b>	<b>2022-09-23</b>	<b>Brooklyn Denis</b>			
		26	Deposit reimbursed for band	400.00	400.00
<b>3840</b>	<b>2022-09-23</b>	<b>Curtis Pozniak</b>			
		43	Band for Canada Day	6,000.00	6,000.00
<b>3841</b>	<b>2022-09-23</b>	<b>Kyle Botcher</b>			
		24	For Country Band	3,600.00	3,600.00
<b>3842</b>	<b>2022-09-27</b>	<b>Aberdeen Dance</b>			
		2022	Canada Day performance	500.00	500.00
<b>3843</b>	<b>2022-09-27</b>	<b>Jesse Lefebvre</b>			
		2022	Canada Day expenses	2,000.00	2,000.00
<b>3844</b>	<b>2022-09-27</b>	<b>Wrong amount</b>			

CB

Town of Vonda

Report Date  
2022-10-26 1:07 PM

As of 2022-10-26  
Batch: 2022-00074 to 2022-00085

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3845	2022-09-27	Prud'homme Ukrainian Dance 2022	For Canada Day performance	2,000.00	2,000.00
3846	2022-09-27	Vonda Parks & Rec. Board 2022	For Canada Day	1,500.00	1,500.00
3847	2022-09-28	Canada Post 20p	postage	29.07	29.07
3848	2022-09-28	Dan Sembalerus 321o	Sept casual	1,851.84	1,851.84
3849	2022-09-28	Sasktel Cmr b.	office	500.69	500.69
3850	2022-09-29	Jesse Lefebvre 202	Canada Day rentals	2,000.00	2,000.00
3851	2022-09-29	Jordan Wiebe 2022	Canada day rentals	2,000.00	2,000.00
				Total for AP:	99,235.65

Certified Correct This 21st day of September, 2022

  
Mayor

  
Administrator

CB





# VONDA FIRE AND RESCUE

Box 308

Vonda, SK

SOK 4N0

## September 2022 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
August 30 – Pumper/hydrant training 5 members	7:00pm-9:45pm
Sept. 27 – training	7:00- ???

**Notes:** No call outs. Continuing to try and get the Wildland unit back in order. May have to have a mechanic come and do an inspection and/or pressure test. Still runs and drives, but acts as if unit doesn't build enough pressure to change gears.

CB

## Town Monthly Report (August 2022)

### Water Treatment/Lagoon/Well:

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

**Issues/concerns:** Still waiting on sensors. Ethernet board has been replaced and additional programming was added to the system to help with MTU-2 faults. Well pump to be changed out this fall now that usage is decreasing. Sprayed for weeds around well building. Cleared trees from well road and mowed grass. Extra concrete from two pours in town was added to the bulk fill station pad. Another will take place next week (I will get a notification posted and sent once date is confirmed). This will buy us time to potentially prep and properly pour overtop of the existing pad, as mudjacking to level it was more expensive, or not recommended depending on the company doing the work. Awaiting a quote from Cummins to set up a routine maintenance schedule for the generator.

### Streets and Alleys:

**Street Maintenance:** Sprayed for weeds around town shop again. Managed to finally pull data from traffic counter. Still trying to get the speed sign at the east entrance functioning properly. Added gravel to some areas and will add more very soon.

**Alleys:** Added gravel

**Culverts/swales:** Culverts around town were cleaned by McGills. Need to be raked and cleaned out.

**Issues/Concerns:** n/a

### Equipment:

**Truck:** Front differential changed at J2.

**Trailer:** n/a

**Bobcat/attachments:** Greased.

**Tractor/attachments:** n/a

**Grader:** n/a

**Mower:** Changed blades.

### Miscellaneous:

CB

**Grass cutting:** Continuously, as needed, which has basically ended.

**Snow fence:** Oct. sometime

**Rink:** n/a

**Berezuk Shop:** Changed exterior light

**Garbage:** n/a

**Gazebo:** n/a

**Transfer Station:** Likely burn this week.

**Town Cemetery:** n/a

**Town Shop:** Sprayed again. Cleaned up and we will be pressure washing floors and all equip this week.

**Any other issues/concerns:** Roy and Sons sent an official quote for dredging. I have been informed they just signed a contract with Wakaw, so they will already be closely located for work if we choose to do so ASAP.

Gazebo should be shut down and winterized early October. A posting should be made once a date is decided. (Oct.3?)

Sasktel finished running lines to the municipal works building. Just awaiting an actual internet install now.

Luc Lebrecht's curb stop needs to be excavated (slightly). There is a plastic pipe that was used to try and protect the valve but overtime rocks and made their way down and become lodged inside against the valve. After numerous attempts to remove it, McGills and myself decided excavation was needed to reduce the risk of breaking the water line. I would like to know if I should line up a hoe?

cB