

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 8TH DAY OF FEBRUARY, 2023

PRESENT: Mayor Cindy Beaulieu, Councillors Brenda Willman, Gina Dosch, Santana Hawman, Stephen King, Tim Vanderstelt, and Administrator Linda Denis.

MISSING: Councillor Aron Vanderstelt.

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

AGENDA:

08/2023 Willman/Hawman: To adopt the agenda.

Carried

MINUTES:

09/2023 Dosch/Willman: To approve the minutes from a regular meeting held on January 18th, 2023.

Carried

FINANCIALS & BANK REC:

10/2023 Hawman/Dosch: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

11/2023 Willman/Hawman: To approve and pay the list of accounts payable in the amount of \$79,459.53.

Carried

AUDIT FINANCIAL STATEMENT:

12/2023 Willman/King: To approve the Town of Vonda's 2022 Financial Statements audited by Jensen & Stromberg Accounting firm.

Carried

TAX ENFORCEMENT:

13/2023 Hawman/AVanderstelt: That the Town of Vonda begin tax enforcement proceedings against the attached list of land in arrears.

Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM FEBRUARY 8TH, 2023

BANK TRANSFER:

14/2023 King/Willman: That the Town transfer \$8000.00 from the Vonda Memorial Rink Account #400000002503 into Town of Vonda General Account #220027024466.

Carried

ADJOURNMENT:

15/2023 Dosch/Hawman: To adjourn at 7:30 pm.

Carried

The next regular meeting of council will be held on March 15th, 2023.



Mayor



Administrator

CB

List of Lands in Arrears
Town of Vonda
Province of Saskatchewan

List of lands with arrears of taxes as of February 1, 2023

Description of Property:

Assessment Number	Lot	Block	Plan	Title	Total Arrears
505013100	1	16	76H12862	125559399	\$4613.68
505012400	6	13	G5429	146884708	\$8090.07
505006600	7	06	G5429	138175971	Lot 07 & 08 assessed together
505006600	8	06	G5429	138175993	\$3544.47

Submitted to the head of the council this 8th day of February, 2023



Linda Denis

Administrator

**Town of Vonda
Bank Reconciliation - Summary**

**Cash Account
For Ending Date 2023-02-28**

110-110-120 - Cash - Bank - Demand

GL Balance to 2023-02-28 **46,609.28**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance **46,609.28**

Bank Statement Balance: **33,453.71**

Deposits in Transit: 179,844.46

Outstanding Payments: -166,688.89

Total Uncleared: 13,155.57

Adjusted Bank Balance **46,609.28**

Notes

EB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments	1,245.00		1,245.00		1,245.00
	1,245.00	0.00	1,245.00	0.00	1,245.00
Potash Tax Share					
410-200-100 - Potash Tax Share	2,495.73		2,495.73		
	2,495.73	0.00	2,495.73	0.00	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,813.98		2,813.98		(67.48)
410-400-190 - Penalty on Mun Taxes Current - Other	399.18		399.18		(10.39)
	3,213.16	0.00	3,213.16	0.00	(77.87)
Special Municipal Levy					
410-610-100 - Special Municipal Levy Recycle	36.00		36.00		(52.12)
	36.00	0.00	36.00	0.00	(52.12)
TOTAL TAXATION:	6,989.89	0.00	6,989.89	0.00	1,115.01
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	297.50		297.50		297.50
420-200-900 - Miscellaneous Revenue	2,800.50		2,800.50		(297.54)
	3,098.00	0.00	3,098.00	0.00	(0.04)
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rink Fees and Rentals	9,509.87		9,509.87		8,100.00
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	10,830.00		10,830.00		10,830.00
420-500-999 - Rink - ATM replenishment	11,919.50		11,919.50		8,802.50
	32,259.37	0.00	32,259.37	0.00	27,732.50
420-520-300 - Rink grants and donations	60.25		60.25		60.25
	32,319.62	0.00	32,319.62	0.00	27,792.75
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	25.00		25.00		25.00
	25.00	0.00	25.00	0.00	25.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	435.00		435.00		25.00
420-850-120 - RM share of landfill fees	7,278.27		7,278.27		7,278.27
	7,713.27	0.00	7,713.27	0.00	7,303.27
	7,738.27	0.00	7,738.27	0.00	7,328.27
TOTAL FEES AND CHARGES:	43,155.89	0.00	43,155.89	0.00	35,120.98

UTILITIES
Water

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Year To Date	Budget	Variance	%	Current Month
440-110-100 - W/S Consumption	28,286.48		28,286.48		28,467.38
440-140-200 - Bulk water sales	6,425.00		6,425.00		
440-160-500 - W & S Account Penalties	30.00		30.00		30.00
	34,741.48	0.00	34,741.48	0.00	28,497.38
TOTAL UTILITIES:	34,741.48	0.00	34,741.48	0.00	28,497.38
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Provincial Gov't Agencies	2,512.12		2,512.12		2,512.12
	2,512.12	0.00	2,512.12	0.00	2,512.12
TOTAL CONDITIONAL GRANTS:	2,512.12	0.00	2,512.12	0.00	2,512.12
GRANTS IN LIEU OF TAXES					
Other					
450-800-050 - GIL -SaskEnergy Surcharge	3,302.57		3,302.57		1,746.83
450-800-100 - GIL - Other - SPC Surcharge	5,953.34		5,953.34		3,027.45
	9,255.91	0.00	9,255.91	0.00	4,774.28
TOTAL GRANTS IN LIEU OF TAXES:	9,255.91	0.00	9,255.91	0.00	4,774.28
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	150.51		150.51		61.20
	150.51	0.00	150.51	0.00	61.20
TOTAL INVESTMENT INCOME AND COMMIS	150.51	0.00	150.51	0.00	61.20
TOTAL REVENUES:	96,805.80	0.00	96,805.80	0.00	72,080.97

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	750.00		(750.00)		750.00
	750.00	0.00	(750.00)	0.00	750.00
510-110-230 - GG - Salaries - Administrator	6,978.77		(6,978.77)		4,117.00
	7,728.77	0.00	(7,728.77)	0.00	4,867.00
Benefits					
510-130-230 - GG - Benefits - Administrator	842.10		(842.10)		842.10
	842.10	0.00	(842.10)	0.00	842.10
	8,570.87	0.00	(8,570.87)	0.00	5,709.10
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,898.32		(1,898.32)		
510-200-150 - GG - Cont. - Assessment - SAMA	250.00		(250.00)		250.00
510-210-160 - GG - Travel, & Subsistence	150.00		(150.00)		
510-210-170 - GG - Adm & Council Training, Travel	200.00		(200.00)		200.00
510-230-100 - GG - Insurance/Bond	12.00		(12.00)		12.00
510-240-100 - GG - Cont. - Memberships & Subscript	238.09		(238.09)		
	2,748.41	0.00	(2,748.41)	0.00	462.00
Utilities					
510-300-110 - GG - Utility - Heat	1,333.36		(1,333.36)		1,333.36
510-300-120 - GG - Utility - Power	542.41		(542.41)		542.41
510-300-140 - GG - Utility - Telephone	463.34		(463.34)		463.34
	2,339.11	0.00	(2,339.11)	0.00	2,339.11
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	3,184.00		(3,184.00)		184.00
510-410-140 - GG - Stationery/Supplies	248.04		(248.04)		248.04
	3,432.04	0.00	(3,432.04)	0.00	432.04
Other					
410-130-100 - Discount on Municipal Tax - Property	2,530.47		(2,530.47)		959.17
410-130-190 - Discount on RCMP	292.11		(292.11)		119.87
	2,822.58	0.00	(2,822.58)	0.00	1,079.04
TOTAL GENERAL GOVERNMENT SERVICES	19,913.01	0.00	(19,913.01)	0.00	10,021.29
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	450.00		(450.00)		
	450.00	0.00	(450.00)	0.00	0.00
	450.00	0.00	(450.00)	0.00	0.00

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Year To Date	Budget	Variance	%	Current Month
TOTAL FIRE PROTECTION:	450.00	0.00	(450.00)	0.00	0.00
TOTAL PROTECTIVE SERVICES:	450.00	0.00	(450.00)	0.00	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	752.50		(752.50)		752.50
	752.50	0.00	(752.50)	0.00	752.50
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	721.53		(721.53)		721.53
530-300-150 - TS -Town shop utilities	282.24		(282.24)		282.24
	1,003.77	0.00	(1,003.77)	0.00	1,003.77
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tool	577.89		(577.89)		577.89
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,458.01		(1,458.01)		1,458.01
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	1,488.36		(1,488.36)		1,488.36
	3,524.26	0.00	(3,524.26)	0.00	3,524.26
TOTAL MAINTENANCE:	5,280.53	0.00	(5,280.53)	0.00	5,280.53
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	7,636.72		(7,636.72)		3,818.36
	7,636.72	0.00	(7,636.72)	0.00	3,818.36
TOTAL CONSTRUCTION:	7,636.72	0.00	(7,636.72)	0.00	3,818.36
TOTAL TRANSPORTATION SERVICES:	12,917.25	0.00	(12,917.25)	0.00	9,098.89
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	1,282.97		(1,282.97)		674.13
540-120-110 - EH - Benefits Landfill	35.33		(35.33)		35.33
	1,318.30	0.00	(1,318.30)	0.00	709.46
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	1,770.10		(1,770.10)		1,770.10
540-200-115 - EH - Recycling costs	1,463.89		(1,463.89)		1,463.89
	3,233.99	0.00	(3,233.99)	0.00	3,233.99
TOTAL ENVIRONMENTAL SERVICES:	4,552.29	0.00	(4,552.29)	0.00	3,943.45
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	7,970.50		(7,970.50)		5,795.50
	7,970.50	0.00	(7,970.50)	0.00	5,795.50
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	3,498.24		(3,498.24)		3,498.24
	3,498.24	0.00	(3,498.24)	0.00	3,498.24
Utilities - Power					

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Year To Date	Budget	Variance	%	Current Month
570-310-110 - R&C - Utility - Power - Phone/ Rink	3,156.23		(3,156.23)		3,042.58
	3,156.23	0.00	(3,156.23)	0.00	3,042.58
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	2,667.16		(2,667.16)		2,667.16
570-430-170 - R&C - Rink building maintenance	1,395.36		(1,395.36)		1,110.56
	4,062.52	0.00	(4,062.52)	0.00	3,777.72
Other					
570-900-110 - R&C - Other rec expenses Gazebo	300.00		(300.00)		
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		6,500.00
	6,800.00	0.00	(6,800.00)	0.00	6,500.00
TOTAL RECREATION AND CULTURAL SERV	25,487.49	0.00	(25,487.49)	0.00	22,614.04
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	7,244.58		(7,244.58)		5,500.00
580-120-110 - UT - Water -Foreman Benefits	1,279.22		(1,279.22)		1,279.22
	8,523.80	0.00	(8,523.80)	0.00	6,779.22
Professional/Contractual Services					
580-290-100 - UT - Water Testing Minister & Local Te	2,134.77		(2,134.77)		2,057.02
580-295-100 - UT - Water - Casual Contracted	2,545.96		(2,545.96)		2,545.96
	4,680.73	0.00	(4,680.73)	0.00	4,602.98
Utilities					
580-300-130 - UT - Water - Power WTP	1,129.81		(1,129.81)		1,129.81
	1,129.81	0.00	(1,129.81)	0.00	1,129.81
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	49.16		(49.16)		49.16
580-450-100 - UT - Water - Chemicals	7,087.77		(7,087.77)		6,593.73
	7,136.93	0.00	(7,136.93)	0.00	6,642.89
TOTAL WATER:	21,471.27	0.00	(21,471.27)	0.00	19,154.90
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	302.10		(302.10)		
	302.10	0.00	(302.10)	0.00	0.00
Utilities					
585-300-120 - UT - Power Lift station,	246.06		(246.06)		246.06
	246.06	0.00	(246.06)	0.00	246.06
TOTAL SEWER:	548.16	0.00	(548.16)	0.00	246.06
TOTAL UTILITIES:	22,019.43	0.00	(22,019.43)	0.00	19,400.96
TOTAL EXPENDITURES:	85,339.47	0.00	(85,339.47)	0.00	65,078.63
CHANGE IN NET-FINANCIAL ASSETS	11,466.33	0.00	11,466.33	0.00	7,002.34

CB

Report Date
2023-03-28 2:04 PM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

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	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
CHANGE IN NET ASSETS	11,466.33	0.00	11,466.33	0.00	7,002.34
CHANGE IN SURPLUS	11,466.33	0.00	11,466.33	0.00	7,002.34

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	9,227.52	46,609.28			11,777.52
110-110-150 - Cash - Vonda Fire & Rescue		17,937.17			
110-110-160 - Cash - Vonda Rink		6,448.13			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	9,227.52	71,918.41			11,777.52
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		(27,578.04)			
110-200-110 - Municipal - Tax Receivable - Arrears		5,295.26			
110-200-300 - Municipal RCMP Levy - Current		1,298.90			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recycling Levy - Current		(1,225.10)			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
Total Municipal Taxes Receivable:	0.00	(19,647.19)			0.00

CB

Report Date
2023-03-28 2:04 PM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

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

Certified correct and in accordance with the records

Presented to council on

March 29, 2023

(Date)

Renee Ovesen

Administrator Name
Administrator Title

Cindy Beaulieu

Head of Council Name
Head of Council Title

CB

Town of Vonda

Report Date
2023-03-30 9:06 AM

As of 2023-03-30
Batch: 2023-00009 to 2023-00015

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
4035	2023-02-01	Canada Post 323	stamps	193.20	193.20
4036	2023-02-01	Andrea Monus er5 dree	Kitchen manager Kitchen supplies	1,795.50 152.65	1,948.15
4037	2023-02-01	Dan Sembalerus 34r	Jan wages, water testing	1,757.19	1,757.19
4038	2023-02-01	Jesse Lefebvre q2	town wages advance Feb.	2,000.00	2,000.00
4039	2023-02-02	Ed Both 2133	rink wages	1,712.50	1,712.50
4040	2023-02-02	Minister of Finance January	Prairie Spirit January	12,970.49	12,970.49
4041	2023-02-02	Municipal Employee's 2313	Remittance for January	1,740.06	1,740.06
4042	2023-02-02	Receiver General For Canada 1233	Remittance for January	3,507.61	3,507.61
4043	2023-02-02	St. Paul's R.C.S.S.D. #20 jan	School remittance Jan	76.82	76.82
4044	2023-02-02	Suma jan	monthly remittance Jan.	368.47	368.47
4045	2023-02-07	Saskpower er5y bbh8 cfg6 33424 drth8 b12 ddrt bhjk. ddr. xcf	will pumphouse street lights park shop treatment plant Berezuk shop lift station office rink gazebo	1,019.45 757.44 44.95 334.24 1,388.13 40.71 239.90 130.42 1,025.09 95.61	5,075.94
4046	2023-02-08	Acti-Zyme Products Ltd. 121837	chemicals for wtp and lagoon	6,904.76	6,904.76
4047	2023-02-08	Aron Vanderstelt 1232	council meeting Jan.	100.00	100.00
4048	2023-02-08	Brenda Willman 1232	council meeting\ Jan	100.00	100.00
4049	2023-02-08	Centralized Board of Revision 1233	Assessment Appeals Retainer	250.00	250.00
4050	2023-02-08	Cindy Beaulieu 12332	council meeting Jan.	150.00	150.00

CB

Town of Vonda

Report Date
2023-03-30 9:06 AM

As of 2023-03-30
Batch: 2023-00009 to 2023-00015

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4051	2023-02-08	Flaman Sales Ltd 193330	auger shafts	670.42	670.42
4052	2023-02-08	Gina Dosch 1233	council meeting Jan.	100.00	100.00
4053	2023-02-08	Linde Canada Inc. 33808240	Welding supplies	606.78	606.78
4054	2023-02-08	Loblaws Inc. 2023/01/13 2023/01/30	Supplies for Rink Kitchen Supplies for Rink Kitchen	1,508.81 1,012.58	2,521.39
4055	2023-02-08	Loraas Disposal 530029 530028	recycle fees disposal fees	1,537.08 1,858.61	3,395.69
4056	2023-02-08	Princess Auto 4450863	supplies for shop	459.41	459.41
4057	2023-02-08	R.M. Of Grant #372 69440	1/2 share landfill cost custom	797.65	797.65
4058	2023-02-08	Santana Hawman 1232	council meeting Jan.	100.00	100.00
4059	2023-02-08	Saskenergy Incorporated 16 2344 y6	office Rink treatment plant	1,194.53 1,795.67 205.50	3,195.70
4060	2023-02-08	Saskpower 766 hjj yt67 jj7 gty hhu ffr fr5	Rink Treatment plant shop street lights park lift station office berezuk shop	1,399.04 1,183.10 258.56 757.61 43.56 258.36 282.89 37.79	4,220.91
4061	2023-02-08	duplicated cheque			
4062	2023-02-08	Sasktel Cmr g234	office	273.24	273.24
4063	2023-02-08	Stephen King 1232	council meetingJan	100.00	100.00
4064	2023-02-08	Tim Vanderstelt 121	Council meeting Jan	100.00	100.00
4065	2023-02-08	Unifirst Canada Ltd. 28885	Dispensers and cleaners	1,162.95	1,162.95
4066	2023-02-08	Wapiti Regional Library 14998	Library levy	3,498.24	3,498.24
4067	2023-02-08	Collabria 3222	office and shop supplies	494.24	494.24

CB

Town of Vonda

Report Date
2023-03-30 9:06 AM

As of 2023-03-30
Batch: 2023-00009 to 2023-00015

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4068	2023-02-08	Saskpower cfg	office	241.54	241.54
4069	2023-02-08	Town Of Vonda (Petty Cash) 2323	Replenish ATM at rink	3,000.00	3,000.00
4070	2023-02-08	Ed Both 22311	Rink wages	2,287.50	2,287.50
4071	2023-02-09	Voided by the print process			
4072	2023-02-09	Vonda Co-Op Association Ltd.			
		1843	fuel for truck	62.79	
		0714	fuel for bobcat	94.58	
		0177.	parts for well	51.48	
		0215	hardware	15.53	
		0041	bolts	15.38	
		0355.	fuel for tractor	248.00	
		0287	fuel for bobcat	90.14	
		0097	fuel for bobcat	113.00	
		0505	fuel for truck	59.07	
		1141	fuel for truck and grease	135.65	
		1180	fuel for bobcat	130.00	
		0977.	fuel for leaf blower	7.43	
		0831.	fuel for tractor	270.00	
		1687	fuel for bobcat	101.66	
		2233.	paint	16.91	
		2743	bolts	5.95	
		3067.	hose for blower	34.60	
		2990	fuel for shop	28.54	
		2896.	fuel for bobcat	76.00	
		2937	cleaning supplies	48.49	
		3573	bolts	10.50	
		3784.	fuel for bobcat	106.96	
		3712.	bolts	15.09	
		33389.	fuel for shop	38.94	1,776.69
4073	2023-02-09	Sasktel Cmr 5670	cell and FD	211.96	211.96
4074	2023-02-23	Axis Water Service 121	Water testing Feb/	1,157.02	1,157.02
4075	2023-02-23	Caleb Hawryliw 211	Landfill wages Feb.	642.97	642.97
4076	2023-02-23	Dan Sembalerus 211	Feb casual, water testing	1,158.69	1,158.69
4077	2023-02-23	Jesse Lefebvre 211	town wages FEb.	1,919.58	1,919.58
4078	2023-02-23	Linda Denis 21556	February	3,011.77	3,011.77
4079	2023-02-24	Town Of Vonda (Petty Cash) 2114	Replenish ATM	3,000.00	3,000.00

CB

Town of Vonda

Report Date
2023-03-30 9:06 AM

As of 2023-03-30
Batch: 2023-00009 to 2023-00015

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4080	2023-02-24	Vonda Funtimers 234	for ATM reimbursement	500.00	500.00
				Total for AP:	79,459.53

Certified Correct This 8th day of February, 2023



Mayor



Administrator

CB

TOWN OF VONDA

Auditor's Report

Summarized Financial Statements

December 31, 2022

MANAGEMENT'S RESPONSIBILITY

To the Ratepayers of
Town of Vonda :

Management is responsible for the preparation and presentation of the accompanying summarized financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian public sector accounting standards. The preparation of the statements necessarily includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgments and estimates by management is required.

In discharging its responsibilities for the integrity and fair presentation of the financial statements, management designs and maintains the necessary accounting, budget and other related internal controls to provide reasonable assurance that transactions are appropriately authorized and accurately recorded, that assets are properly accounted for and safeguarded, and that financial records are properly maintained to provide reliable information for the preparation of the financial statements.

The Council is composed of elected officials who are not employees of the Town. The Council is responsible for overseeing management in the performance of its financial reporting responsibilities. The Council fulfils these responsibilities by reviewing the financial information prepared by the administration and discussing relevant matters with external auditors. The Council is also responsible for recommending the appointment of the Town's external auditors.

Jensen Stromberg Chartered Professional Accountants, an independent firm of Chartered Professional Accountants, is appointed by the Council to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Council and administration to discuss their audit findings.


Mayor


Administrator

CB

**REPORT OF THE INDEPENDENT AUDITOR ON
SUMMARY FINANCIAL STATEMENTS**

To the **Mayor** and Council of **Town of Vonda**

Opinion

The summary financial statements, which comprise the summary statement of financial position as at **December 31, 2022**, the summary statement of financial activities, summary statement of changes in net financial assets and summary statement of changes in financial position for the year then ended are derived from the audited financial statements of **Town of Vonda** as at **December 31, 2022**.

In our opinion, the accompanying summary financial statements are a fair summary of the audited financial statements, on the basis described in Note 1.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Canadian public sector accounting standards. Reading the summarized financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statement and auditor's report thereon. The summary financial statements and the audited financial statements do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated February 23, 2023.

Management's Responsibility for the Summarized Statements

Management is responsible for the preparation of the summary financial statements on the basis described in Note 1.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements."

Saskatoon, Saskatchewan
February 23, 2023

Jensen Stromberg
Chartered Professional Accountants

CB

TOWN OF VONDA

Statement 1

STATEMENT OF FINANCIAL POSITION

December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Financial assets:		
Cash and temporary investments	\$ 80,975	202,419
Taxes Receivable - Municipal	21,428	21,288
Other accounts receivable	59,244	34,579
Assets held for sale	2,057	2,057
Long-term investments	4,144	4,065
Debt charges recoverable	-	-
Other	-	-
Total financial assets	167,848	264,408
<u>LIABILITIES</u>		
Bank indebtedness	-	-
Accounts payable	26,860	53,037
Accrued liabilities payable	-	-
Deposits	-	-
Deferred revenue	-	-
Accrued landfill costs	-	-
Liability for contaminated sites	-	-
Other liabilities	-	-
Long-term debt	227,069	283,864
Lease obligations	-	-
Total liabilities	253,929	336,901
NET FINANCIAL ASSETS (DEBT)	(86,081)	(72,493)
Non-financial assets:		
Tangible capital assets	3,219,682	3,163,385
Prepaid and deferred charges	2,353	10,869
Stock and supplies	-	-
Total non-financial assets	3,222,035	3,174,254
Accumulated Surplus (Deficit)	\$ 3,135,954	3,101,761

APPROVED ON BEHALF OF COUNCIL:

Cindy Beauvais Mayor
 _____ Councillor

See accompanying notes to the financial statements.

CB 1.

TOWN OF VONDA

Statement 2

STATEMENT OF FINANCIAL ACTIVITIES

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>
Revenues:			
Taxes and other unconditional revenue	\$ 422,500	426,601	434,371
Fees and charges	218,100	256,094	240,262
Conditional grants	3,500	109,896	13,386
Tangible capital asset sales - gain (loss)	-	-	-
Land sales - gain	-	-	-
Investment income and commissions	500	2,069	1,138
Restructurings	-	-	-
Other revenues	<u>26,000</u>	<u>21,019</u>	<u>12,066</u>
Total Revenues	670,600	815,679	701,223
Expenditures:			
General government services	142,400	129,913	116,146
Protective services	57,400	66,785	78,287
Transportation services	181,500	134,783	88,422
Environmental and public health services	47,950	52,056	46,141
Planning and development services	-	-	-
Recreation and cultural services	25,500	122,856	69,847
Utility services	197,000	286,959	230,491
Restructurings	-	-	-
Total Expenditures	<u>651,750</u>	<u>793,352</u>	<u>629,334</u>
Surplus (deficit) of revenues over expenditures before other capital contributions	<u>18,850</u>	<u>22,327</u>	<u>71,889</u>
Provincial/Federal capital grants and contributions	<u>45,000</u>	<u>11,866</u>	<u>46,790</u>
Surplus (deficit) of revenues over expenditures	63,850	34,193	118,679
Accumulated surplus (deficit), beginning of year	<u>3,101,761</u>	<u>3,101,761</u>	<u>2,983,082</u>
Accumulated surplus (deficit), end of year	<u>\$ 3,165,611</u>	<u>3,135,954</u>	<u>3,101,761</u>

See accompanying notes to the financial statements.

CB

TOWN OF VONDA

Statement 3

STATEMENT OF CHANGES IN NET FINANCIAL ASSETS

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>
Surplus (deficit)	\$ <u>63,850</u>	<u>34,193</u>	<u>118,679</u>
(Acquisition) of tangible capital assets	-	(176,117)	(133,398)
Amortization of tangible capital assets	-	119,820	106,503
Proceeds on disposal of tangible capital assets	-	-	-
Loss (gain) on disposal of tangible capital assets	-	-	-
Transfer of assets/liabilities in restructuring transactions	<u>-</u>	<u>-</u>	<u>-</u>
Surplus (deficit) of capital expenses over expenditures	<u>-</u>	<u>(56,297)</u>	<u>(26,895)</u>
(Acquisition) of supplies inventories	-	-	-
(Acquisition) of prepaid expenses	-	(1,999)	(10,869)
Consumption of supplies inventories	-	-	-
Use of prepaid expenses	<u>-</u>	<u>10,515</u>	<u>369</u>
Surplus (deficit) of expenses of other non-financial over expenditures	<u>-</u>	<u>8,516</u>	<u>(10,500)</u>
Increase (decrease) in Net Financial Assets	63,850	(13,588)	81,284
Net Financial Assets (Debt) - Beginning of the year	<u>(72,493)</u>	<u>(72,493)</u>	<u>(153,777)</u>
Net Financial Assets (Debt) - End of year	\$ <u>(8,643)</u>	<u>(86,081)</u>	<u>(72,493)</u>

See accompanying notes to the financial statements.

CB

TOWN OF VONDA

Statement 4

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
Cash provided by (used in) the following activities:		
Operating:		
Surplus (deficit)	\$ 34,193	118,679
Amortization	119,820	106,503
Loss (gain) on disposal of tangible capital assets	<u>-</u>	<u>-</u>
	154,013	225,182
Change in assets/liabilities		
Taxes receivable - Municipal	(140)	301
Other accounts receivable	(24,665)	(9,727)
Assets held for sale	-	230
Other financial assets	-	-
Accounts and accrued liabilities payable	(26,177)	23,819
Deposits	-	-
Deferred revenue	-	-
Accrued landfill costs	-	-
Liability for contaminated sites	-	-
Other liabilities	-	-
Stock and supplies	-	-
Prepayments and deferred charges	8,516	(10,500)
Other	<u>-</u>	<u>-</u>
Net cash from operations	<u>111,547</u>	<u>229,305</u>
Capital:		
Cash used to acquire tangible capital assets	(176,117)	(133,398)
Proceeds on sale of tangible capital assets	-	-
Other capital	<u>-</u>	<u>-</u>
Net cash used for capital	<u>(176,117)</u>	<u>(133,398)</u>
Investing:		
Proceeds on disposal of investments	(79)	-
Acquisition in investment	<u>-</u>	<u>-</u>
Net cash used for investing	<u>(79)</u>	<u>-</u>
Financing activities:		
Debt charges recovered	-	-
Proceeds from debt issues	-	-
Debt repayment	(56,795)	(57,022)
Other financing	<u>-</u>	<u>-</u>
Net cash used for financing	<u>(56,795)</u>	<u>(57,022)</u>
Increase (decrease) in cash resources	(121,444)	38,885
Cash and temporary investments, beginning of year	<u>202,419</u>	<u>163,534</u>
Cash and temporary investments, end of year	<u>\$ 80,975</u>	<u>202,419</u>

See accompanying notes to the financial statements.

CB 4.

TOWN OF VONDA

NOTES TO THE SUMMARIZED FINANCIAL STATEMENTS

December 31, 2022

1. SUMMARY FINANCIAL STATEMENTS

The summary financial statements are derived from the audited financial statements, prepared in accordance with Canadian public sector accounting standards as at December 31, 2022 and December 31, 2021, and for the years then ended.

The preparation of these summary financial statements requires management to determine the information that needs to be reflected in them so that they are consistent in all material respects with, or represent a fair summary of, the audited financial statements.

Management prepared these summary financial statements using the following criteria:

- a) the summary financial statements include a statement for each statement included in the audited financial statements;
- b) information in the summary financial statements agrees with the related information in the related audited financial statements;
- c) major subtotals, totals and comparative information from the audited financial statements are included; and
- d) the summary financial statements contain the information from the audited financial statements dealing with matters that have a pervasive or otherwise significant effect on the summarized financial statements.

The audited financial statements of Town of Vonda are available upon request by contacting the Town.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements consolidate the assets, liabilities and flow of resources of the Town. The entity is comprised of all organizations owned or controlled by the Town and are, therefore, accountable to the Council for the administration of their financial affairs and resources.

The financial statements are prepared using the accrual basis of accounting using the accounting policies that are described in Note 1 to the Town's audited financial statements in accordance with the local government accounting standards established by the Public Sector Accounting Board. The accrual basis of accounting recognizes revenues as they become available and measurable; expenses are recognized as they are incurred and measurable as a result of the receipt of goods and services and the creation of a legal obligation to pay.

The preparation of the financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenditures during the period. Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary. The measurement of materials and supplies are based on estimates of volume and quality. The 'Opening asset costs' of tangible capital assets have been estimated where actual costs were not available. Amortization is based on the estimated useful lives of tangible capital assets. These estimates and assumptions are reviewed periodically and as adjustments become necessary, they are reported in earnings in the period in which they become known.

CB



VONDA FIRE AND RESCUE

Box 308

Vonda, SK

S0K 4N0

January/February 2023 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Jan. 31 – MVA/Extrication training - 6 members	7:00pm-9:30pm
Feb. 7 – Lockdown exercise with school - 2 members	10:30am-11:45am
Feb. 28 – Meeting/training	7:00pm - ?

Notes: Cody came to look at the wildland unit. He figures it's either electrical or most likely a pressure issue. He had to order an adapter in order to test the pressure. Once the adapter arrives, Cody will come back and reassess.

Town Monthly Report (Jan/Feb 2023)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. Replaced the wiring harness for pressure sensor at the well. Turned out the pressure issue was with the PLC at the well and needed some programming changes.

Issues/concerns: Cummins changed spark plugs, natural gas filter and a gas shut off valve on generator. Unit is still running lean, and between Cummins and the plumber, they believe the natural gas regulator is faulty and needs replacing. Plumber should be out in the next week or so. Cummins will then finish their load test.

Streets and Alleys:

Street Maintenance: Moving snow piles to lighten the runoff load come spring.

Alleys: n/a

Culverts/swales: Cleaning out ahead of spring melt.

Issues/Concerns: n/a

Equipment:

Truck: Removed driver's door and managed to repair the cracks around bottom hinge. Door works fine now.

Trailer: n/a

Bobcat/attachments: Greased.

Tractor/attachments: Greased. Replaced multiple shear bolts on blower as well as the chute cable again. Decided to remove the cable system that operates the chute and replace it with a drive chain and hydraulic motor. Seems to be working great.

Grader: n/a

Mower: n/a

Miscellaneous:

Grass cutting: n/a

Snow fence: n/a

Rink: n/a

Berezuk Shop: n/a

Garbage: n/a

Campground: n/a

Transfer Station: n/a

Town Cemetery: n/a

Town Shop: n/a

Any other issues/concerns: Started reaching out to dealers as far as equipment upgrade quotes.