MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA TOWN OFFICE THIS 20TH DAY OF DECEMBER, 2023

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

MISSING: Councillor Stephen King.

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

AGENDA:

117/2023 Dosch/Hawman: To adopt the agenda.

Carried

MINUTES:

118/2023 Willman/Hawman: To approve the minutes from a regular meeting held on November 22, 2023.

Carried

FINANCIALS & BANK REC:

119/2023 Willman/Dosch: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

120/2023 Dosch/Hawman: To approve and pay the list of accounts payable in the amount of $92,097.67.

Carried

BUILDING BYLAW:

121/2023 Hawman/Willman: That Bylaw No. 05/2023, known as a Bylaw Respecting Building be repealed and replaced with Bylaw No. 06/2023, a Bylaw Respecting Buildings.

Carried

CB

122/2023 TVanderstelt/Dosch: That Bylaw No. 06/2023, being a Bylaw Respecting Buildings in the Town of Vonda be read a first time.

Carried

123/2023 AVanderstelt/TVanderstelt: That Bylaw No. 06/2023, being a Bylaw Respecting Buildings in the Town of Vonda be read a second time.

Carried

124/2023 Hawman/Dosch: That Bylaw No. 06/2023 be given three reading at this meeting.

Carried Unanimously

125/2023 Dosch/Willman: That Bylaw No. 06/2023, being a Bylaw Respecting Buildings in the Town of Vonda be read a third time and shall come into force and take effect on the day of approval issued by the Local Government Committee.

Carried

BUNKER GEAR:

126/2023 Dosch/Hawman: That the Town purchase bunker gear for the Vonda Fire Department, in the amount of $4420.00.

Carried

REVENUE SHARING DECLARATION:

127/2023 Hawman/TVanderstelt: 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 2022 Audited Financial Statement to the Ministry of Government Relations; Submission of the 2022 Public Waterworks Report to the Ministry of Government Relations; In Good Standing with respect to the reporting and remittance of Education Property Taxes; Adoption of a Council Procedure Bylaw; Adoption of an Employee Code of Conduct; and all members of council have filed and annually updated their Public Disclosure Statements as required; and that we understand if any requirements are not met, our Municipal Revenue Sharing Grant withheld until all requirements are met; and that we authorize Linda Denis/Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried

CB

TAX ENFORCEMENT:

128/2023 **Hawmwn/AVanderstelt: That Taxervice be authorized under s22(1) of the Tax Enforcement Act on or after January 13, 2024, to commence proceedings to request title with respect to the following described lands:**

Roll 95 Lot 7, Block 6 Plan G5429 Ext 0

Roll 95 Lot 8, Block 6, Plan G5429 Ext 0

Roll 161 Lot 1, Block 16, Plan 76H12862 Ext 0

Carried

DONATION:

129/2023 **Dosch/Hawman: That the Town donate $250.00 towards the Aberdeen Broomball team.**

Carried

ADJOURNMENT:

130/2023 **Willman/Hawman: To adjourn at 8:30 pm.**

Carried

The next regular meeting of the Town of Vonda will be held on January 17th, 2024 at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda Denn

Administrator

CB

Town of Vonda
Bank Reconciliation - Summary

Date Printed
01/16/2024 2:02 PM

Cash Account
For Ending Date 12/31/2023

110-110-120 - Cash - Bank - Demand

GL Balance to 12/31/2023	**177,402.85**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**177,402.85**

Bank Statement Balance:		**218,638.18**
Deposits in Transit:	2,636.00	
Outstanding Payments:	-43,871.33	
Total Uncleared:	**-41,235.33**	-41,235.33
Adjusted Bank Balance		**177,402.85**

Notes

CB

Report Date
01/16/2024 2:01 PM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	291,759.12	293,000.00	(1,240.88)	99.58	
410-120-100 - Abatements and Adjustments	2,151.00	1,000.00	1,151.00	215.10	
	293,910.12	**294,000.00**	**(89.88)**	**99.97**	**0.00**
Potash Tax Share					
410-200-100 - Potash Tax Share	11,693.92	11,000.00	693.92	106.31	
	11,693.92	**11,000.00**	**693.92**	**106.31**	**0.00**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,616.32	2,000.00	2,616.32	230.82	51.53
410-400-190 - Penalty on Mun Taxes Current - Other	683.27	400.00	283.27	170.82	3.57
	5,299.59	**2,400.00**	**2,899.59**	**220.82**	**55.10**
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	36,225.00	36,500.00	(275.00)	99.25	
410-610-100 - Special Municipal Levy Recycle	15,176.76	13,700.00	1,476.76	110.78	112.59
	51,401.76	**50,200.00**	**1,201.76**	**102.39**	**112.59**
Other					
410-900-100 - INFRA Levy		51,000.00	(51,000.00)		
	0.00	**51,000.00**	**(51,000.00)**	**0.00**	**0.00**
TOTAL TAXATION:	**362,305.39**	**408,600.00**	**(46,294.61)**	**88.67**	**167.69**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Eqipment Rentals	1,237.50	500.00	737.50	247.50	315.00
420-200-900 - Miscellaneous Revenue	1,145.94	2,000.00	(854.06)	57.30	
	2,383.44	**2,500.00**	**(116.56)**	**95.34**	**315.00**
Rentals					
420-400-100 - F&C - Policing Fees	675.00		675.00		225.00
420-400-300 - FDshare from fire calls	(2,230.40)	700.00	(2,930.40)	418.63-	
	(1,555.40)	**700.00**	**(2,255.40)**	**322.20-**	**225.00**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees and Rentals	12,759.87		12,759.87		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	13,726.00		13,726.00		
420-500-800 - Campground Income	1,240.00	500.00	740.00	248.00	
420-500-999 - Rink - ATM replenishment	13,031.00		13,031.00		123.00
	40,756.87	**500.00**	**40,256.87**	**3151.37**	**123.00**
420-520-300 - Rink grants and donations	60.25	1,200.00	(1,139.75)	5.02	
	40,817.12	**1,700.00**	**39,117.12**	**2401.01**	**123.00**
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	912.50	500.00	412.50	182.50	
	912.50	**500.00**	**412.50**	**182.50**	**0.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	1,506.25	1,000.00	506.25	150.63	876.00

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	Year To Date	Budget	Variance	%	Current Month
420-850-120 - RM share of landfill fees	7,728.27	7,300.00	428.27	105.87	
	9,234.52	**8,300.00**	**934.52**	**111.26**	**876.00**
	10,147.02	**8,800.00**	**1,347.02**	**115.31**	**876.00**
TOTAL FEES AND CHARGES:	**51,792.18**	**13,700.00**	**38,092.18**	**378.05**	**1,539.00**
UTILITIES					
Water					
440-110-100 - W/S Consumption	213,946.92	173,500.00	40,446.92	123.31	43,069.04
440-140-200 - Bulk water sales	15,125.00	6,500.00	8,625.00	232.69	
440-160-500 - W & S Account Penalties	195.00	200.00	(5.00)	97.50	25.00
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	233,378.85	**180,200.00**	**53,178.85**	**129.51**	**43,094.04**
TOTAL UTILITIES:	**233,378.85**	**180,200.00**	**53,178.85**	**129.51**	**43,094.04**
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	94,801.00	83,000.00	11,801.00	114.22	
	94,801.00	**83,000.00**	**11,801.00**	**114.22**	**0.00**
Total UNCONDITIONAL REVENUE SHARING:	**94,801.00**	**83,000.00**	**11,801.00**	**114.22**	**0.00**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal		12,000.00	(12,000.00)		
	0.00	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
Provincial					
450-300-050 - Provincial Gov't Agencies	43,392.23	16,000.00	27,392.23	271.20	4,422.88
	43,392.23	**16,000.00**	**27,392.23**	**271.20**	**4,422.88**
TOTAL CONDITIONAL GRANTS:	**43,392.23**	**28,000.00**	**15,392.23**	**154.97**	**4,422.88**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	800.00	750.00	50.00	106.67	
	800.00	**750.00**	**50.00**	**106.67**	**0.00**
Provincial					
450-600-100 - GIL - Provincial	1,500.74	1,400.00	100.74	107.20	1,500.74
450-660-100 - Tip Grant	1,035.05	4,600.00	(3,564.95)	22.50	
	2,535.79	**6,000.00**	**(3,464.21)**	**42.26**	**1,500.74**
Other					
450-800-050 - GIL -SaskEnergy Surcharge	10,602.59	10,000.00	602.59	106.03	888.76
450-800-100 - GIL - Other - SPC Surcharge	34,845.20	34,000.00	845.20	102.49	2,890.84
	45,447.79	**44,000.00**	**1,447.79**	**103.29**	**3,779.60**
TOTAL GRANTS IN LIEU OF TAXES:	**48,783.58**	**50,750.00**	**(1,966.42)**	**96.13**	**5,280.34**

INVESTMENT INCOME AND COMMISSIONS

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
Investment and Income Revenue					
470-100-100 - Interest Revenue	3,582.73	500.00	3,082.73	716.55	519.13
	3,582.73	**500.00**	**3,082.73**	**716.55**	**519.13**
TOTAL INVESTMENT INCOME AND COMMIS	**3,582.73**	**500.00**	**3,082.73**	**716.55**	**519.13**
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations for FD		1,000.00	(1,000.00)		
	0.00	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
TOTAL REVENUES:	**838,035.96**	**765,750.00**	**72,285.96**	**109.44**	**55,023.08**

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	8,100.00	8,000.00	(100.00)	101.25	1,500.00
	8,100.00	**8,000.00**	**(100.00)**	**101.25**	**1,500.00**
510-110-230 - GG - Salaries - Administrator	50,479.67	50,000.00	(479.67)	100.96	5,797.90
	58,579.67	**58,000.00**	**(579.67)**	**101.00**	**7,297.90**
Benefits					
510-130-230 - GG - Benefits - Administrator	9,779.23	9,900.00	120.77	98.78	1,358.26
	9,779.23	**9,900.00**	**120.77**	**98.78**	**1,358.26**
	68,358.90	**67,900.00**	**(458.90)**	**100.68**	**8,656.16**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,648.32	3,000.00	(648.32)	121.61	
510-200-130 - GG - Cont. - Audit/Accounting	12,637.32	11,000.00	(1,637.32)	114.88	1,590.00
510-200-150 - GG - Cont. - Assessment - SAMA	5,124.00	5,000.00	(124.00)	102.48	
510-200-170 - GG - Cont. - Advertising	1,235.80	1,200.00	(35.80)	102.98	
510-210-160 - GG - Travel, & Subsistence	1,900.00	1,200.00	(700.00)	158.33	200.00
510-210-170 - GG - Adm & CouncilTraining, Travel	200.00	500.00	300.00	40.00	
510-220-100 - Office Maintenance & Repair	2,198.97	500.00	(1,698.97)	439.79	1,960.94
510-230-100 - GG - Insurance/Bond	38,324.58	34,000.00	(4,324.58)	112.72	36,394.44
510-240-100 - GG - Cont. - Memberships & Subscript	5,248.64	2,000.00	(3,248.64)	262.43	3,011.71
	70,517.63	**58,400.00**	**(12,117.63)**	**120.75**	**43,157.09**
Utilities					
510-300-110 - GG - Utility - Heat	4,804.31	7,500.00	2,695.69	64.06	1,168.17
510-300-120 - GG - Utility - Power	3,793.69	3,500.00	(293.69)	108.39	710.88
510-300-140 - GG - Utility - Telephone	7,146.53	7,300.00	153.47	97.90	1,678.05
	15,744.53	**18,300.00**	**2,555.47**	**86.04**	**3,557.10**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4,556.55	2,500.00	(2,056.55)	182.26	184.00
510-410-140 - GG - Stationery/Supplies	830.56	1,000.00	169.44	83.06	
510-410-160 - GG - Maint. - Photocopier	495.41	700.00	204.59	70.77	74.22
510-490-150 - Misc. office services provided		2,000.00	2,000.00		
	5,882.52	**6,200.00**	**317.48**	**94.88**	**258.22**
Other					
410-130-100 - Discount on Municipal Tax - Property	3,786.93	3,000.00	(786.93)	126.23	
410-130-190 - Discount on RCMP	463.04	400.00	(63.04)	115.76	
410-400-390 - Tax enforcement Cost & Recovery	(2,391.00)	500.00	(2,891.00)	578.20-	
	1,858.97	**3,900.00**	**2,041.03**	**47.67**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**162,362.55**	**154,700.00**	**(7,662.55)**	**104.95**	**55,628.57**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	45,689.99	34,000.00	(11,689.99)	134.38	

CB

	Year To Date	Budget	Variance	%	Current Month
	45,689.99	**34,000.00**	**(11,689.99)**	**134.38**	**0.00**
TOTAL POLICE PROTECTION:	**45,689.99**	**34,000.00**	**(11,689.99)**	**134.38**	**0.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	5,850.00	5,400.00	(450.00)	108.33	450.00
	5,850.00	**5,400.00**	**(450.00)**	**108.33**	**450.00**
	5,850.00	**5,400.00**	**(450.00)**	**108.33**	**450.00**
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions	1,420.86	1,000.00	(420.86)	142.09	1,420.86
525-250-100 - PS - Fire - Maintenance	3,093.54	3,000.00	(93.54)	103.12	
525-260-100 - PS - Fire - Training	693.00		(693.00)		
	5,207.40	**4,000.00**	**(1,207.40)**	**130.19**	**1,420.86**
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	819.94	1,500.00	680.06	54.66	114.39
	819.94	**1,500.00**	**680.06**	**54.66**	**114.39**
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,780.80	3,000.00	1,219.20	59.36	
	1,780.80	**3,000.00**	**1,219.20**	**59.36**	**0.00**
TOTAL FIRE PROTECTION:	**13,658.14**	**13,900.00**	**241.86**	**98.26**	**1,985.25**
TOTAL PROTECTIVE SERVICES:	**59,348.13**	**47,900.00**	**(11,448.13)**	**123.90**	**1,985.25**
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	9,751.10	25,500.00	15,748.90	38.24	606.77
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,000.00	3,000.00		
	9,751.10	**29,000.00**	**19,248.90**	**33.62**	**606.77**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	8,058.49	8,500.00	441.51	94.81	1,479.59
530-300-150 - TS -Town shop utilities	6,107.14	3,000.00	(3,107.14)	203.57	627.88
	14,165.63	**11,500.00**	**(2,665.63)**	**123.18**	**2,107.47**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	3,477.92	5,500.00	2,022.08	63.23	1,403.73
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	16,470.21	15,000.00	(1,470.21)	109.80	10,093.34
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	10,162.55	23,500.00	13,337.45	43.24	894.98
530-440-100 - TS - Maint. - Gravel/Sand	2,835.50	5,300.00	2,464.50	53.50	
	32,946.18	**49,800.00**	**16,853.82**	**66.16**	**12,392.05**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,107.70		(1,107.70)		
	1,107.70	**0.00**	**(1,107.70)**	**0.00**	**0.00**
TOTAL MAINTENANCE:	**57,970.61**	**90,300.00**	**32,329.39**	**64.20**	**15,106.29**

CB

	Year To Date	Budget	Variance	%	Current Month
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	45,820.32	45,900.00	79.68	99.83	3,818.36
	45,820.32	**45,900.00**	**79.68**	**99.83**	**3,818.36**
TOTAL CONSTRUCTION:	**45,820.32**	**45,900.00**	**79.68**	**99.83**	**3,818.36**
TOTAL TRANSPORTATION SERVICES:	**103,790.93**	**136,200.00**	**32,409.07**	**76.20**	**18,924.65**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	8,763.14	9,000.00	236.86	97.37	880.11
540-120-110 - EH - Benefits Landfill	513.11	500.00	(13.11)	102.62	90.66
	9,276.25	**9,500.00**	**223.75**	**97.64**	**970.77**
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		700.00	700.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	20,653.67	27,000.00	6,346.33	76.50	
540-200-115 - EH - Recycling costs	14,257.22	18,000.00	3,742.78	79.21	
	34,910.89	**45,700.00**	**10,789.11**	**76.39**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**44,187.14**	**55,200.00**	**11,012.86**	**80.05**	**970.77**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	15,276.00		(15,276.00)		
	15,276.00	**0.00**	**(15,276.00)**	**0.00**	**0.00**
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance	450.50		(450.50)		
570-290-100 - R&C - Cont. - Library Levy	7,134.72	7,000.00	(134.72)	101.92	
	7,585.22	**7,000.00**	**(585.22)**	**108.36**	**0.00**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	16,733.74	15,000.00	(1,733.74)	111.56	2,466.14
	16,733.74	**15,000.00**	**(1,733.74)**	**111.56**	**2,466.14**
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	4,857.73		(4,857.73)		
570-430-170 - R&C - Rink building maintenance	3,144.54	3,000.00	(144.54)	104.82	
570-430-190 - R&C - Rink maintence/small tools	4,362.64	2,000.00	(2,362.64)	218.13	1,504.79
	12,364.91	**5,000.00**	**(7,364.91)**	**247.30**	**1,504.79**
Other					
570-900-110 - R&C - Other rec expenses Gazebo	3,488.55	1,000.00	(2,488.55)	348.86	
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	9,988.55	**1,000.00**	**(8,988.55)**	**998.86**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**61,948.42**	**28,000.00**	**(33,948.42)**	**221.24**	**3,970.93**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	65,384.40	68,000.00	2,615.60	96.15	7,714.46

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
580-120-110 - UT - Water -Foreman Benefits	15,379.87	16,000.00	620.13	96.12	2,376.04
	80,764.27	**84,000.00**	**3,235.73**	**96.15**	**10,090.50**
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees	715.75	1,000.00	284.25	71.58	
580-285-120 - UT - Water Treat Plant Maint & Repair:	15,406.41	20,000.00	4,593.59	77.03	960.04
580-290-100 - UT - Water Testing Minister & Local Te	18,711.79	25,000.00	6,288.21	74.85	997.84
580-295-100 - UT - Water - Casual Contracted	22,712.51	25,000.00	2,287.49	90.85	1,611.78
	57,546.46	**71,000.00**	**13,453.54**	**81.05**	**3,569.66**
Utilities					
580-300-120 - UT - Water - Energy WTP	2,085.34	3,000.00	914.66	69.51	451.42
580-300-130 - UT - Water - Power WTP	20,160.35	14,000.00	(6,160.35)	144.00	2,477.80
	22,245.69	**17,000.00**	**(5,245.69)**	**130.86**	**2,929.22**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	19,812.49	30,500.00	10,687.51	64.96	8,213.15
580-450-100 - UT - Water - Chemicals	33,465.76	35,000.00	1,534.24	95.62	410.01
	53,278.25	**65,500.00**	**12,221.75**	**81.34**	**8,623.16**
TOTAL WATER:	**213,834.67**	**237,500.00**	**23,665.33**	**90.04**	**25,212.54**
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	302.10	100,000.00	99,697.90	0.30	
	302.10	**100,000.00**	**99,697.90**	**0.30**	**0.00**
Utilities					
585-300-120 - UT - Power Lift station,	2,741.32	3,500.00	758.68	78.32	1,269.74
585-300-130 - UT - Power Pumphouse	1,402.32	3,000.00	1,597.68	46.74	
	4,143.64	**6,500.00**	**2,356.36**	**63.75**	**1,269.74**
TOTAL SEWER:	**4,445.74**	**106,500.00**	**102,054.26**	**4.17**	**1,269.74**
TOTAL UTILITIES:	**218,280.41**	**344,000.00**	**125,719.59**	**63.45**	**26,482.28**
TOTAL EXPENDITURES:	**649,917.58**	**766,000.00**	**116,082.42**	**84.85**	**107,962.45**
CHANGE IN NET-FINANCIAL ASSETS	**188,118.38**	**(250.00)**	**188,368.38**	**####.##**	**(52,939.37)**
CHANGE IN NET ASSETS	**188,118.38**	**(250.00)**	**188,368.38**	**####.##**	**(52,939.37)**
CHANGE IN SURPLUS	**188,118.38**	**(250.00)**	**188,368.38**	**####.##**	**(52,939.37)**

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES	**Year to Date**	**Balance**			**Current**
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	140,021.09	177,402.85			(29,661.61)
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:	**140,021.09**	**202,711.98**			**(29,661.61)**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		50,242.87			
110-200-110 - Municipal - Tax Receivable - Arrears		(8,506.23)			
110-200-300 - Municipal RCMP Levy - Current		(550.35)			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recyclingl Levy - Current		2,398.43			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
Total Municipal Taxes Receivable:	**0.00**	**46,146.51**			**0.00**

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Year To Date	Budget	Variance	%	Current Month
Additional Tax Information					
Receipt of Arrears	**Receipts**	**BalFwd**			
Current Taxes Collected	**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

(Date)

Linda Dean
Administrator Name
Administrator Title

Cindy Boucher
Head of Council Name
Head of Council Title

CB

Town of Vonda

Report Date
01/31/2024 10:53 AM

As of 01/31/2024
Batch: 2023-00110 to 2023-00112

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: AP - GENERAL PAYABLS

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4465	**12/01/2023**	**Jesse Lefebvre**			
		12223	advance December	2,000.00	2,000.00
4466	**12/01/2023**	**Minister of Finance**			
		1123	Prairie Spirit November	1,967.11	1,967.11
4467	**12/01/2023**	**St. Paul's R.C.S.S.D. #20**			
		1123	School remittance November	77.75	77.75
4468	**12/01/2023**	**Municipal Employee's**			
		1123	Remittance for November	1,770.12	1,770.12
4469	**12/01/2023**	**Receiver General For Canada**			
		1123	remittance for November	3,673.10	3,673.10
4470	**12/01/2023**	**Suma**			
		1123	monthly remittance Nove.	369.40	369.40
4471	**12/14/2023**	**Dan Sembalerus**			
		79925	Dan paid for bobcat repairs	8,344.28	
		ssd	mileage on truck	60.00	8,404.28
4472	**12/14/2023**	**Dan Sembalerus**			
		12223	December	1,005.38	1,005.38
4473	**12/21/2023**	**Acme Mechanical**			
		1805	shop heater	283.05	283.05
4474	**12/21/2023**	**Andrew Scanlon**			
		12	Fire chief salary	225.00	225.00
4475	**12/21/2023**	**Aon Reed Stenhourse Inc.**			
		2023-2024	Insurance Policy	35,505.00	35,505.00
4476	**12/21/2023**	**Aron Vanderstelt**			
		1223	council meeting Nov.	100.00	100.00
4477	**12/21/2023**	**Aron Vanderstelt**			
		12233	council meeting Dec.	100.00	100.00
4478	**12/21/2023**	**Axis Water Service**			
		132	Water testing	847.84	847.84
4479	**12/21/2023**	**Brenda Willman**			
		1223	council meetings Nov.	100.00	100.00
4480	**12/21/2023**	**Brenda Willman**			
		12233	council meetings Dec.	100.00	100.00
4481	**12/21/2023**	**Byron Saxinger**			
		12	Fire chief Salary	225.00	225.00
4482	**12/21/2023**	**Caleb Hawryliw**			
		1223	Landfill wages Dec.	799.38	799.38
4483	**12/21/2023**	**Cindy Beaulieu**			
		1223	council meeting November	150.00	150.00
4484	**12/21/2023**	**Cindy Beaulieu**			

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		122333	council meeting Dec.	150.00	150.00
4485	**12/21/2023**	**Collabria**			
		322e	shop supplies	58.85	58.85
4486	**12/21/2023**	**Enviroway Detergent Mfg.**			
		72718	Water treatment chemical	430.51	430.51
4487	**12/21/2023**	**Gina Dosch**			
		1332	council meetings Nov	100.00	100.00
4488	**12/21/2023**	**Gina Dosch**			
		12233	council meeting Dec.	100.00	100.00
4489	**12/21/2023**	**Go Pack Packaging Solutions**			
		1014	solutiion for WTP	1,005.33	1,005.33
4490	**12/21/2023**	**Gregg Distributors**			
		035-331946	snow fence	635.39	635.39
4491	**12/21/2023**	**Home Depot Credit Services**			
		5033936	cleaning supplies	69.67	69.67
4492	**12/21/2023**	**Jensen & Stromberg**			
		0075	interim audit	1,665.00	1,665.00
4493	**12/21/2023**	**Jesse Lefebvre**			
		12232	town wages Dec.	1,834.94	1,834.94
4494	**12/21/2023**	**Jesse Lefebvre**			
		23124	water testing	150.00	150.00
4495	**12/21/2023**	**Jet Ice**			
		125989	Paint for Ice	1,575.77	1,575.77
4496	**12/21/2023**	**Linda Denis**			
		1223	December	3,061.77	3,061.77
4497	**12/21/2023**	**Minister of Finance**			
		249627	Binder release 2023-2	378.00	378.00
4498	**12/21/2023**	**Minister of Finance PPST**			
		2024691	Dispatch services for fiscal	806.40	806.40
4499	**12/21/2023**	**Municipal Employee's**			
		e4	remittance	104.20	104.20
4500	**12/21/2023**	**Munisoft**			
		03504	new computer	2,000.16	
		04627	back up for computer	53.28	
		04050	annual sofware maintenance fee	2,527.47	4,580.91
4501	**12/21/2023**	**Princess Auto**			
		5012387	Repair for machinery	138.07	138.07
4502	**12/21/2023**	**Santana Hawman**			
		1223	council meeting Nov.	100.00	100.00
4503	**12/21/2023**	**Santana Hawman**			
		12233	council meeting Dec.	100.00	100.00
4504	**12/21/2023**	**Saskenergy Incorporated**			
		tt6m.	rink	615.42	

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		dd5,,	treatment plant	224.40	
		ffb,	office	552.96	1,392.78
4505	**12/21/2023**	**Saskpower**			
		dd7i	berezuk shop	49.13	
		hh8;	treatment plant	1,020.07	
		c5n,	office	164.21	
		hhm,.	street lights	776.70	
		bb6jh,	park	51.45	
		kki9	gazebo main	52.11	
		ggm,	shop	147.93	
		nnu7..	rink	156.91	
		hhoo.	rink	496.39	2,914.90
4506	**12/21/2023**	**Sasktel Cmr**			
		gg,	FD and cell	212.13	
		ggt	office	373.48	585.61
4507	**12/21/2023**	**Sasktel Cmr**			
		dd4	rink	119.47	119.47
4508	**12/21/2023**	**Stephen King**			
		1223	council meetings Nov.	100.00	100.00
4509	**12/21/2023**	**Success Office Systems**			
		403695	copier	77.72	77.72
4510	**12/21/2023**	**Suma**			
		000102094	2024 membership	908.71	908.71
4511	**12/21/2023**	**The Bolt Supply House Ltd.**			
		8305734-00	supplies for shop	1,186.89	1,186.89
4512	**12/21/2023**	**Tim Vanderstelt**			
		1223	Council meeting Nov.	100.00	100.00
4513	**12/21/2023**	**Umaas**			
		2324	Membership	250.00	250.00
4514	**12/21/2023**	**Vonda Co-Op Association Ltd.**			
		0433.	fuel for truck	52.32	
		0477	fuel for truck	11.19	
		0525.	fuel for bobcat	65.75	
		2442.	hardware	8.46	
		2439.	fuel for bobcat	59.03	
		2540	fuel for truck	66.95	
		2867..	fuel for bobcat	60.00	
		3585.	fuel for bobcat	63.31	
		3919.	hardware	4.52	
		3912.	fuel for truck	69.42	460.95
4515	**12/21/2023**	**Vonda Co-Op Association Ltd.**			
		7849	Fire Dept. Xmas party	652.86	652.86
4516	**12/21/2023**	**Garnett Industries Ltd.**			
		23-1200	replace curb valve 3rd street	8,600.56	8,600.56

CB

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	92,097.67

Certified Correct This 20th day of December, 2024

Cindy Beaudry
Mayor

Linda Reese
Administrator

CB

Town Monthly Report (December/January 2024)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. Raw water expansion tank was removed, acid cleaned and put back in service.

Issues/concerns/comments: Will be getting quotes this week on troubleshooting the electrical issue with the one distribution pump as well as prices on hatch covers/lids that have been held off for some time.

Streets and Alleys:

Street Maintenance: Snow removal.

Alleys: Snow removal.

Culverts/swales: n/a

Issues/Concerns/Comments: Christmas lights will be taken down in the next coming days.

Equipment:

Truck: n/a

Trailer: n/a

Bobcat/attachments: New shoe/foot was fabricated for the snowblade. Greased.

Tractor/attachments: Greased tractor and blower. Filters have been picked up and all fluids will be changed out within the next week or two. As well, the water pump has a leak that will be fixed at the same time (parts are already picked up).

Grader: n/a

Mower: n/a

Miscellaneous:

Grass cutting: n/a

Snow fence: Blew snow and windrowed against the fence to lock it in place.

Rink: Continuing to monitor the issue fire panel fault issue.

Berezuk Shop: Unit heater circuit board was replaced.

Garbage: n/a

Campground: Replaced boards and painted a couple of picnic tables.

Transfer Station: n/a

Town Cemetery: n/a

Town Shop: More cleaning and reorganizing. The bolt bin has been organized and sorted.

Any other issues/concerns/comments: