

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS THIS 20TH
DAY OF JULY, 2020

PRESENT: Due to Covid-19, the July meeting was held at the Vonda Rink. Present were: Mayor Jim Mikituk, Councilors Cindy Beaulieu, Jeff Birch, Aron Vanderstelt, Brenda Willman and Administrator Linda Denis.

MISSING: Councilor Paul Janzen was away for work.

CALL TO ORDER: Mayor Jim Mikituk called the meeting to order at 6:30 pm.

64/2020 Vanderstelt/Birch: To accept Leanne Gillis resignation from council.

Carried

AGENDA:

65/2020 Vanderstelt/Beaulieu: To adopt the agenda.

Carried

MINUTES:

66/2020 Beaulieu/Birch: To approve the minutes from a regular meeting held on June 22nd, 2020.

Carried

FINANCIALS & BANK REC:

67/2020 Beaulieu/Mikituk: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

68/2020 Birch/Vanderstelt: To approve and pay the list of accounts payable in the amount of \$60,883.59.

Carried

ROAD MAINTENANCE:

69/2020 Birch/Willman: To apply calcium chloride on the south access grid from the Town of Vonda to south of Highline Mfg. and on the north access grid, north of the municipal work shop.

Carried

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FD MEMBER:

70/2020 Beaulieu/Vanderstelt: To accept Carol Dwyer as a new member for the Vonda Fire Department.

Carried

CORRESPONDENCE:

71/2020 Willman/Beaulieu: To accept the correspondence form the Minister Responsible for SGI, and attach it to these minutes.

Carried

TAX ABATEMENT:

72/2020 Birch/Vanderstelt: To abate the school portion of taxes for tax roll 51000 in the amount of \$928.00, and tax roll 9000 in the amount of \$1437.00 due to being places of worship.

Carried

ECONOMIC DEVELOPMENT BYLAW:

73/2020 Willman/Birch: That bylaw #02/2020, being a Bylaw which applies a maximum combined tax on existing, or new residential dwellings shall be set at \$5000.00, regardless of the assessment, to encourage economic development within the Town of Vonda, be read a first time.

Carried

74/2020 Beaulieu/Birch: That Bylaw #02/2020, being a Bylaw which applies a maximum combined tax on existing, or new residential dwellings shall be set at \$5000.00, regardless of the assessment, to encourage economic development within the Town of Vonda be read a second time.

Carried

75/2020 Vanderstelt/Willman: That Bylaw #02/2020, being a Bylaw which applies a maximum combined tax be given three readings at this meeting.

Carried Unanimously

76/2020 Beaulieu/Willman: That Bylaw #02/2020, being a Bylaw which applies a maximum combined tax on existing or new residential dwelling shall be set at \$5000.00, regardless of the assessment, to encourage economic development within the Town of Vonda be read a third time and finally adopted.

Carried

*To be repealed at next meeting, due to more info from Gov't advisor.
(December 2020).*

Needs to be a policy tax schedule not bylaw.

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ABATEMENT:

77/2020 Willman/Vanderstelt: That tax roll #174000 be given an abatement for the municipal portion of taxes in the amount of \$1324.66.

Carried

ADJOURNMENT:

78/2020 Beaulieu/Vanderstelt: To adjourn at 9:00 pm.

Carried

The next regular meeting of council will be held on Monday, August 17th, 2020 at 6:30 pm.

A handwritten signature in black ink, appearing to be "Jim M", written over a horizontal line.

Mayor

A handwritten signature in black ink, appearing to be "Linda Owen", written over a horizontal line.

Administrator

TOWN OF VONDA
BANK RECONCILIATION

Month of: July, 2020

Balance Shown of Bank Statement	\$224,650.12
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Add Outstanding Deposits	\$41,908.47
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Total	<u>\$266,558.59</u>
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Less Outstanding Cheques	\$11,513.46
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Balance	\$255,045.13
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GL Balance	\$255,045.13
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Difference	\$0
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Report Date
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Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

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	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	243,191.62	242,000.00	1,191.62	100.49	
410-120-100 - Abatements and Adjustments	480.46	2,000.00	1,519.54	24.02	480.46
	243,672.08	244,000.00	(327.92)	99.87	480.46
Potash Tax Share					
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
	0.00	10,500.00	(10,500.00)	0.00	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,497.88	5,000.00	(2,502.12)	49.96	(149.06)
410-400-190 - Penalty on Mun Taxes Current - Other	345.43	500.00	(154.57)	69.09	(23.99)
410-400-390 - Tax enforcement Cost & Recovery	844.20	400.00	(444.20)	211.05	844.20
	3,687.51	5,900.00	(2,212.49)	62.50	671.15
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	31,800.00	31,800.00		100.00	
410-610-100 - Special Municipal Levy Recycle	12,690.90	13,000.00	(309.10)	97.62	143.44
	44,490.90	44,800.00	(309.10)	99.31	143.44
450-800-100 - GIL - Other - SPC Surcharge	15,511.79	27,000.00	(11,488.21)	57.45	1,880.42
410-400-110 - Penalty on Mun Taxes Current - Prope	2,497.88	5,000.00	(2,502.12)	49.96	(149.06)
410-400-190 - Penalty on Mun Taxes Current - Other	345.43	500.00	(154.57)	69.09	(23.99)
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
410-130-100 - Discount on Municipal Tax - Property	3,746.93	3,000.00	(746.93)	124.90	419.77
410-130-190 - Discount on RCMP	465.59	400.00	(65.59)	116.40	22.50
TOTAL TAXATION:	314,418.11	351,600.00	(37,181.89)	89.42	3,444.69
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	577.50	200.00	377.50	288.75	
420-200-900 - Miscellaneous Revenue	3,662.80	1,000.00	2,662.80	366.28	
	4,240.30	1,200.00	3,040.30	353.36	0.00
Rentals					
420-400-100 - F&C - Policing Fees	400.00		400.00		400.00
420-400-300 - FDshare from fire calls	556.03		556.03		
	956.03	0.00	956.03	0.00	400.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees and Rentals	10,347.73	19,000.00	(8,652.27)	54.46	
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	6,250.00	2,500.00	3,750.00	250.00	
420-500-800 - Campground Income	15.00	500.00	(485.00)	3.00	
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
	31,957.23	22,000.00	9,957.23	145.26	0.00
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
	33,457.23	23,500.00	9,957.23	142.37	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		
	250.00	0.00	250.00	0.00	0.00

Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	160.50	300.00	(139.50)	53.50	10.50
	160.50	300.00	(139.50)	53.50	10.50
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	7,125.68	7,500.00	(374.32)	95.01	0.00
	7,286.18	7,800.00	(513.82)	93.41	10.50
TOTAL FEES AND CHARGES:	46,189.74	32,500.00	13,689.74	142.12	410.50
UTILITIES					
Water					
440-110-100 - W/S Consumption	71,660.16	141,000.00	(69,339.84)	50.82	556.04
440-140-200 - Bulk water sales	4,050.00	5,000.00	(950.00)	81.00	4,050.00
440-160-500 - W & S Account Penalties	195.00	400.00	(205.00)	48.75	
	75,905.16	146,400.00	(70,494.84)	51.85	4,606.04
TOTAL UTILITIES:	75,905.16	146,400.00	(70,494.84)	51.85	4,606.04
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	88,961.00	80,000.00	8,961.00	111.20	
	88,961.00	80,000.00	8,961.00	111.20	0.00
Total UNCONDITIONAL REVENUE SHARING:	88,961.00	80,000.00	8,961.00	111.20	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		21,500.00	(21,500.00)		
	0.00	21,500.00	(21,500.00)	0.00	0.00
Provincial					
450-660-100 - Tip Grant	1,035.05		1,035.05		1,035.05
	1,035.05	0.00	1,035.05	0.00	1,035.05
Other					
450-800-100 - GIL - Other - SPC Surcharge	15,511.79	27,000.00	(11,488.21)	57.45	1,880.42
	15,511.79	27,000.00	(11,488.21)	57.45	1,880.42
TOTAL GRANTS IN LIEU OF TAXES:	16,546.84	48,500.00	(31,953.16)	34.12	2,915.47
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	364.27	500.00	(135.73)	72.85	86.87
	364.27	500.00	(135.73)	72.85	86.87
TOTAL INVESTMENT INCOME AND COMMIS	364.27	500.00	(135.73)	72.85	86.87

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Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
420-100-100 - F&C - Custom Work-Equipment Rentals	577.50	200.00	377.50	288.75	
440-110-100 - W/S Consumption	71,660.16	141,000.00	(69,339.84)	50.82	556.04
440-140-200 - Bulk water sales	4,050.00	5,000.00	(950.00)	81.00	4,050.00
450-300-050 - Provincial Gov't Agencies	70,677.96	44,000.00	26,677.96	160.63	
420-500-100 - F&C - Skating rink Fees and Rentals	10,347.73	19,000.00	(8,652.27)	54.46	
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	6,250.00	2,500.00	3,750.00	250.00	
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
420-800-200 - F&C - General Office Services & Licen:	160.50	300.00	(139.50)	53.50	10.50
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
TOTAL REVENUES:	730,079.15	880,500.00	(150,420.85)	82.92	16,080.11

Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,900.00	10,000.00	6,100.00	39.00	650.00
	3,900.00	10,000.00	6,100.00	39.00	650.00
510-110-230 - GG - Salaries - Administrator	27,872.46	50,000.00	22,127.54	55.74	4,167.00
	31,772.46	60,000.00	28,227.54	52.95	4,817.00
Benefits					
510-130-230 - GG - Benefits - Administrator	4,912.98	9,300.00	4,387.02	52.83	818.83
	4,912.98	9,300.00	4,387.02	52.83	818.83
	36,685.44	69,300.00	32,614.56	52.94	5,635.83
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	10,865.00
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	60.60	400.00	339.40	15.15	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	830.00	3,000.00	2,170.00	27.67	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	3,155.20	32,000.00	28,844.80	9.86	1,317.96
510-240-100 - GG - Cont. - Memberships & Subscript	690.00	2,500.00	1,810.00	27.60	100.00
	25,511.81	56,900.00	31,388.19	44.84	12,432.96
Utilities					
510-300-110 - GG - Utility - Heat	3,001.60	3,000.00	(1.60)	100.05	169.90
510-300-120 - GG - Utility - Power	1,071.25	2,500.00	1,428.75	42.85	76.65
510-300-140 - GG - Utility - Telephone	2,801.52	5,500.00	2,698.48	50.94	547.03
	6,874.37	11,000.00	4,125.63	62.49	793.58
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,041.08	1,500.00	458.92	69.41	
510-410-140 - GG - Stationery/Supplies	898.77	3,000.00	2,101.23	29.96	190.33
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	
510-490-150 - Misc. office services provided	1,008.00	3,000.00	1,992.00	33.60	144.00
	5,568.50	11,000.00	5,431.50	50.62	334.33
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
	5,000.00	5,000.00	0.00	100.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	79,640.12	153,200.00	73,559.88	51.98	19,196.70
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	16,500.00	28,900.00	12,400.00	57.09	4,000.00
	16,500.00	28,900.00	12,400.00	57.09	4,000.00

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	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	16,500.00	28,900.00	12,400.00	57.09	4,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	3,750.00	5,400.00	1,650.00	69.44	450.00
	3,750.00	5,400.00	1,650.00	69.44	450.00
	3,750.00	5,400.00	1,650.00	69.44	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	502.86
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	2,688.20	6,650.00	3,961.80	40.42	502.86
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	83.81	1,400.00	1,316.19	5.99	
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	83.81	3,400.00	3,316.19	2.47	0.00
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	267.69		(267.69)		267.69
	267.69	0.00	(267.69)	0.00	267.69
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,724.14	2,000.00	275.86	86.21	532.80
	1,724.14	2,000.00	275.86	86.21	532.80
TOTAL FIRE PROTECTION:	8,513.84	17,450.00	8,936.16	48.79	1,753.35
TOTAL PROTECTIVE SERVICES:	25,013.84	46,350.00	21,336.16	53.97	5,753.35
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	2,678.57	5,000.00	2,321.43	53.57	
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
	2,988.57	10,000.00	7,011.43	29.89	0.00
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	4,193.21	8,500.00	4,306.79	49.33	695.38
530-300-150 - TS -Town shop utilities	3,926.66	18,000.00	14,073.34	21.81	38.25
	8,119.87	26,500.00	18,380.13	30.64	733.63
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	23.97	10,000.00	9,976.03	0.24	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	8,625.33	10,000.00	1,374.67	86.25	1,747.13
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	5,013.27	10,000.00	4,986.73	50.13	648.44
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	13,662.57	32,500.00	18,837.43	42.04	2,395.57
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	70,324.64		(70,324.64)		3,123.90
	70,324.64	0.00	(70,324.64)	0.00	3,123.90

Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
TOTAL MAINTENANCE:	95,095.65	69,000.00	(26,095.65)	137.82	6,253.10
TOTAL TRANSPORTATION SERVICES:	95,095.65	69,000.00	(26,095.65)	137.82	6,253.10
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	4,679.61	8,500.00	3,820.39	55.05	640.00
540-120-110 - EH - Benefits Landfill	218.54	450.00	231.46	48.56	32.44
	4,898.15	8,950.00	4,051.85	54.73	672.44
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	10,098.14	23,000.00	12,901.86	43.90	3,817.19
540-200-115 - EH - Recycling costs	7,411.09	14,000.00	6,588.91	52.94	2,486.58
	17,509.23	37,000.00	19,490.77	47.32	6,303.77
TOTAL ENVIRONMENTAL SERVICES:	22,407.38	45,950.00	23,542.62	48.76	6,976.21
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	8,616.59	7,000.00	(1,616.59)	123.09	
	8,616.59	7,000.00	(1,616.59)	123.09	0.00
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	6,658.56	6,300.00	(358.56)	105.69	3,488.64
	6,658.56	6,300.00	(358.56)	105.69	3,488.64
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	8,614.35	16,000.00	7,385.65	53.84	429.04
	8,614.35	16,000.00	7,385.65	53.84	429.04
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	2,317.48	3,000.00	682.52	77.25	
570-430-170 - R&C - Rink building maintenance	819.80	3,500.00	2,680.20	23.42	
570-430-190 - R&C - Rink maintence/small tools	274.71	500.00	225.29	54.94	
	3,411.99	7,000.00	3,588.01	48.74	0.00
Other					
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
570-900-999 - R&C - ATM replensihment	11,000.00		(11,000.00)		
	11,000.00	500.00	(10,500.00)	2200.00	0.00
TOTAL RECREATION AND CULTURAL SERV	38,301.49	36,800.00	(1,501.49)	104.08	3,917.68
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	29,684.48	57,500.00	27,815.52	51.63	4,792.00
580-120-110 - UT - Water -Foreman Benefits	6,268.45	11,500.00	5,231.55	54.51	979.76
	35,952.93	69,000.00	33,047.07	52.11	5,771.76
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair	14,755.74	12,000.00	(2,755.74)	122.96	
580-290-100 - UT - Water Testing Minister & Local Te	11,273.24	20,000.00	8,726.76	56.37	1,751.12
580-295-100 - UT - Water - Casual Contracted	17,529.71	25,000.00	7,470.29	70.12	2,636.75
	43,558.69	57,000.00	13,441.31	76.42	4,387.87

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Utilities					
580-300-120 - UT - Water - Energy WTP	588.65	1,000.00	411.35	58.87	110.80
580-300-130 - UT - Water - Power WTP	6,753.33	12,000.00	5,246.67	56.28	1,135.42
	7,341.98	13,000.00	5,658.02	56.48	1,246.22
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenan	2,222.77	10,000.00	7,777.23	22.23	
580-450-100 - UT - Water - Chemicals	14,397.63	25,000.00	10,602.37	57.59	2,952.10
	16,620.40	35,000.00	18,379.60	47.49	2,952.10
TOTAL WATER:	103,474.00	174,000.00	70,526.00	59.47	14,357.95
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	3,223.16	7,000.00	3,776.84	46.05	1,187.23
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	3,223.16	8,200.00	4,976.84	39.31	1,187.23
TOTAL SEWER:	3,223.16	8,200.00	4,976.84	39.31	1,187.23
TOTAL UTILITIES:	106,697.16	182,200.00	75,502.84	58.56	15,545.18
TOTAL EXPENDITURES:	367,155.64	533,500.00	166,344.36	68.82	57,642.22
CHANGE IN NET-FINANCIAL ASSETS	362,923.51	347,000.00	15,923.51	104.59	(41,562.11)
CHANGE IN NET ASSETS	362,923.51	347,000.00	15,923.51	104.59	(41,562.11)
CHANGE IN SURPLUS	362,923.51	347,000.00	15,923.51	104.59	(41,562.11)

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Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

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	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES					
Cash and Investments	Year to Date	Balance			Current
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	213,936.00	255,045.13			112,787.62
110-110-150 - Cash - Vonda Fire & Rescue		5,364.22			
110-110-160 - Cash - Vonda Rink		1,185.51			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	213,936.00	262,518.69			112,787.62
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		109,122.01			
110-200-110 - Municipal - Tax Receivable - Arrears		(32,886.72)			
110-200-300 - Municipal RCMP Levy - Current		(5,543.11)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,992.94			
110-200-400 - Municipal Recycling Levy - Current		3,590.46			
110-200-410 - Municipal Special Levy #2 - Arrears		992.40			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(623.67)			
Total Municipal Taxes Receivable:	0.00	76,924.31			0.00

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Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

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	Year To Date	Budget	Variance	%	Current Month
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

(Date)

					
Administrator Name	Head of Council Name				
Administrator Title	Head of Council Title				
510-110-230 - GG - Salaries - Administrator	27,872.46	50,000.00	22,127.54	55.74	4,167.00
510-130-230 - GG - Benefits - Administrator	4,912.98	9,300.00	4,387.02	52.83	818.83
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	10,865.00
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	60.60	400.00	339.40	15.15	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	830.00	3,000.00	2,170.00	27.67	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	3,155.20	32,000.00	28,844.80	9.86	1,317.96
510-240-100 - GG - Cont. - Memberships & Subscript	690.00	2,500.00	1,810.00	27.60	100.00
510-300-110 - GG - Utility - Heat	3,001.60	3,000.00	(1.60)	100.05	169.90
510-300-120 - GG - Utility - Power	1,071.25	2,500.00	1,428.75	42.85	76.65
510-300-140 - GG - Utility - Telephone	2,801.52	5,500.00	2,698.48	50.94	547.03
510-400-110 - GG - Maint. - Stationery & Postage	1,041.08	1,500.00	458.92	69.41	
510-410-140 - GG - Stationery/Supplies	898.77	3,000.00	2,101.23	29.96	190.33
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	
510-490-150 - Misc. office services provided	1,008.00	3,000.00	1,992.00	33.60	144.00
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
520-210-100 - PS - Policing Costs	16,500.00	28,900.00	12,400.00	57.09	4,000.00
525-110-110 - PS - Fire Chief- Salaries	3,750.00	5,400.00	1,650.00	69.44	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	502.86
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease	83.81	1,400.00	1,316.19	5.99	
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	267.69		(267.69)		267.69
525-920-110 - PS -911/Tower/Comm./Cell phones	1,724.14	2,000.00	275.86	86.21	532.80
530-210-110 - TS - Maint. Street Maintenance & Repa	2,678.57	5,000.00	2,321.43	53.57	
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
530-300-120 - TS - Maint. - Street Lights Power	4,193.21	8,500.00	4,306.79	49.33	695.38
530-300-150 - TS -Town shop utilities	3,926.66	18,000.00	14,073.34	21.81	38.25
530-410-100 - TS - Maint. - Shop Supply & small tools	23.97	10,000.00	9,976.03	0.24	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	8,625.33	10,000.00	1,374.67	86.25	1,747.13
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	5,013.27	10,000.00	4,986.73	50.13	648.44

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Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

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	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
530-600-140 - TS - Purchase of Cap Assets - Buildi E	70,324.64		(70,324.64)		3,123.90
540-110-110 - EH - Wages Landfill	4,679.61	8,500.00	3,820.39	55.05	640.00
540-120-110 - EH - Benefits Landfill	218.54	450.00	231.46	48.56	32.44
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	10,098.14	23,000.00	12,901.86	43.90	3,817.19
540-200-115 - EH - Recycling costs	7,411.09	14,000.00	6,588.91	52.94	2,486.58
570-110-120 - R&C -Wages - Skating Rink	8,616.59	7,000.00	(1,616.59)	123.09	
570-290-100 - R&C - Cont. - Library Levy	6,658.56	6,300.00	(358.56)	105.69	3,488.64
570-310-110 - R&C - Utility - Power - Phone/ Rink	8,614.35	16,000.00	7,385.65	53.84	429.04
570-420-140 - R&C - Supplies - Kitchen	2,317.48	3,000.00	682.52	77.25	
570-430-170 - R&C - Rink building maintenance	819.80	3,500.00	2,680.20	23.42	
570-430-190 - R&C - Rink maintence/small tools	274.71	500.00	225.29	54.94	
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
570-900-999 - R&C - ATM replenishment	11,000.00		(11,000.00)		
580-110-110 - UT - Water -Foreman Salaries	29,684.48	57,500.00	27,815.52	51.63	4,792.00
580-120-110 - UT - Water -Foreman Benefits	6,268.45	11,500.00	5,231.55	54.51	979.76
580-285-120 - UT - Water Treat Plant Maint & Repair:	14,755.74	12,000.00	(2,755.74)	122.96	
580-290-100 - UT - Water Testing Minister & Local Te	11,273.24	20,000.00	8,726.76	56.37	1,751.12
580-295-100 - UT - Water - Casual Contracted	17,529.71	25,000.00	7,470.29	70.12	2,636.75
580-300-120 - UT - Water - Energy WTP	588.65	1,000.00	411.35	58.87	110.80
580-300-130 - UT - Water - Power WTP	6,753.33	12,000.00	5,246.67	56.28	1,135.42
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,222.77	10,000.00	7,777.23	22.23	
580-450-100 - UT - Water - Chemicals	14,397.63	25,000.00	10,602.37	57.59	2,952.10
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	
420-800-200 - F&C - General Office Services & Licen:	160.50	300.00	(139.50)	53.50	10.50
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	

BYLAW #02/2020

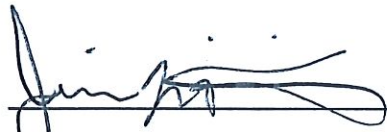
A BYLAW OF THE TOWN OF VONDA IN THE PROVINCE OF SASKATCHEWAN TO SET MAXIMUM RATES

The Council of the Town of Vonda in the Province of Saskatchewan enacts as follows:

A maximum combined tax of \$5000.00 shall be levied on existing or new residential dwellings regardless of assessment, to encourage economic development with the Town of Vonda.

This Bylaw shall come into force and take effect at the beginning of the 2020 tax year.

That Bylaw #02/2020, being a Bylaw to apply a maximum tax be read a first time this 20th day of July, 2020. Read a second time this 20th day of July, 2020. Read a third time this 20th day of July, 2020.



Mayor





Administrator

Certified a true copy of a Bylaw adopted by the council of the Town of Vonda at a duly held meeting on the 20th day of July, 2020.



Administrator

TOWN OF VONDA
BANK RECONCILIATION

Month of: July, 2020

Balance Shown of Bank Statement	\$224,650.12
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Add Outstanding Deposits	\$41,908.47
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Total	<u>\$266,558.59</u>
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Less Outstanding Cheques	\$11,513.46
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Balance	\$255,045.13
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GL Balance	\$255,045.13
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Difference	\$0
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Town of Vonda
List of Accounts for Approval
As of 2020-07-28
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
2699	2020-06-26	Canada Post bbh	stamps	193.20	193.20
2700	2020-07-01	Jesse Lefebvre 7ui9	town wages advance July	1,750.00	1,750.00
2701	2020-07-09	Curtis Bloom 920	Pressure Washer for shop	3,255.00	3,255.00
2702	2020-07-09	Loraas Disposal 278937 278938	disposal fees recycle fees	3,137.02 1,305.45	4,442.47
2703	2020-07-09	Minister of Finance 720	Prairie Spirit June	1,493.90	1,493.90
2704	2020-07-09	Municipal Employee's 70	Remittance for June	1,612.62	1,612.62
2705	2020-07-09	Receiver General For Canada 720	Remittance for June	2,970.24	2,970.24
2706	2020-07-09	St. Paul's R.C.S.S.D. #20 720	School remittance June	195.69	195.69
2707	2020-07-09	Suma 720	monthly remittance June	284.40	284.40
2708	2020-07-09	Wapiti Regional Library 0000013782	Library Levy	3,488.64	3,488.64
2709	2020-07-14	Dan Sembalerus 720	June, July casual, water test	1,708.58	1,708.58
2710	2020-07-14	Hub International 720	insurance for auto pack	84.80	84.80
2711	2020-07-16	Alexandra Ogrodnick y7	landfill wages	755.60	755.60
2712	2020-07-16	Aron Vanderstelt 620	council meeting June	100.00	100.00
2713	2020-07-16	Brenda Willman 620	council meeting June	100.00	100.00
2714	2020-07-16	Canadian Public Safety Operat 0010637	Dispatch services	528.00	528.00
2715	2020-07-16	Cindy Beaulieu 620	council meeting June	100.00	100.00
2716	2020-07-16	Collabria ss dd	insurance on truck and ackland new shop supplies	1,450.23 11.40	1,461.63
2717	2020-07-16	Enviroway Detergent Mfg. 045958	Water treatment chemical	49.95	49.95

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Town of Vonda
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2718	2020-07-16	Home Depot Credit Services 5021641	shop supplies	280.32	280.32
2719	2020-07-16	J2 Auto Inc. 9298 9341 9346	repairs for truck battery replaced wire kit	604.95 101.01 376.29	1,082.25
2720	2020-07-16	Jeff Birch 620	Meeting June	100.00	100.00
2721	2020-07-16	Jensen & Stromberg ff	audit fees	11,377.50	11,377.50
2722	2020-07-16	Jesse Lefebvre 720 44 gu	town wages water testing FD wages	1,607.48 75.00 450.00	2,132.48
2723	2020-07-16	Jim Mikituk 620	council meeting June	150.00	150.00
2724	2020-07-16	Linda Denis 56	July	3,125.46	3,125.46
2725	2020-07-16	Loraas Disposal 284731 284730	recycle fees disposal fees	1,305.45 871.03	2,176.48
2726	2020-07-16	Magikist c32238	keys cut	25.10	25.10
2727	2020-07-16	Minister Of Finance 620	Police levy	4,000.00	4,000.00
2728	2020-07-16	Minister of Finance PPST 2047720211	Portable billing	532.80	532.80
2729	2020-07-16	Munisoft 01488	office supplies receipts	199.31	199.31
2730	2020-07-16	Paul Janzen 620	council meeting June	100.00	100.00
2731	2020-07-16	Princess Auto 62 2624947	Repair for machinery supplies for shop	230.33 190.49	420.82
2732	2020-07-16	Sapphire Water International m22028	Chemical for WTP	3,041.40	3,041.40
2733	2020-07-16	Saskenergy Incorporated k0 ct fft	rink water plant office	109.07 116.34 178.40	403.81
2734	2020-07-16	Saskpower bbt h44 dd5	street lights Rink lift station	728.18 222.24 79.85	

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Town of Vonda
List of Accounts for Approval
As of 2020-07-28
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		xr	park	18.09	
		cfy	office	62.18	
		hhtu	water treatment plant	1,188.98	
		d45	berezuk shop	40.05	
		tte4	pumphouse	1,166.74	3,506.31
2735	2020-07-16	Sasktel Cmr			
		hhu	office	363.39	
		moo	FD and cell	209.44	
		uu79	Rink	117.96	690.79
2736	2020-07-16	SHA Financial Services			
		5152	water testing minister	92.00	92.00
2737	2020-07-16	Taxervice			
		620	Tax enforcement costs	844.20	844.20
2738	2020-07-16	Voided by the print process			
2739	2020-07-16	Vonda Co-Op Association Ltd.			
		7860	fuel for mower	25.00	
		78444	fuel for truck	68.82	
		7792	fuel for mower	18.29	
		8696	fuel for truck	38.00	
		8692	fuel for mower	60.04	
		8859	fuel for mower	22.32	
		8852	cleanin for shop	24.37	
		9058	fuel for mower	25.64	
		9770	fuel for truck	76.00	
		9936	fuel for mower	20.42	
		0128	fuel for mower	19.42	
		0063	fuel for mower	17.75	
		0381	fuel for truck	80.02	
		0493	plumbing for gazebo	18.74	
		1000514	hardware	18.61	
		19995444	oil	3.99	
		cc55	fuel for mower	17.51	
		1468	fuel for mower	25.88	
		1371	fuel for truck	11.77	
		1453	shop supplies	15.21	
		1422241	fuel for bobcat	52.00	
		1345	fuel for truck	76.00	
		2141	hardware	6.55	
		2281	fuel for truck	22.00	764.35
2740	2020-07-21	Axis Water Service			
		89	Water testing	1,263.49	1,263.49
				Total for AP:	60,883.59

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Town of Vonda
List of Accounts for Approval
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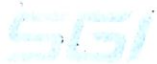
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This 20th day of July, 2020

Mayor

Administrator



Minister Responsible

Legislative Building
Regina, SK S4S 0B3

June 23, 2020

Jess Lefebvre, Fire Chief
Vonda Fire and Rescue
vondafireandrescue@gmail.com

Dear Mr. Lefebvre:

Thank you for your email of June 18, 2020 regarding the town of Vonda and the insurance rates and Fire Underwriter Survey classification.

SGI Canada's records indicate that the policies SGI Canada have within Vonda have been classified as "unprotected" at least since 2017. This was based on the Fire Underwriting Survey (FUS) classification which you likely know is based on fire safety control, fire departments, hydrants, water supply to name a few. There has been no change in the rate applied due to the unprotected classification since 2017 and none are foreseen for the upcoming policy term. However you may see changes in overall premium due to items like changes to building value or coverage. When a policy has a unprotected classification it refers to the level of fire protection for the location that is available and the ability to respond effectively to a fire.

Without referencing a specific policy, it is important to note that there may be insurers other than SGI Canada involved exclusively or as a participant on policies within and related to the town. The information above relates to SGI Canada's position. A broker continues to be your best resource to review your information and evaluate your options with all markets.

I hope this addresses your concerns.

Yours truly,

Joe Hargrave

cc: Andrew R. Cartmell
President and CEO

