

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS**

**THIS 21<sup>ST</sup> DAY OF DECEMBER, 2020**

**PRESENT:** Mayor: Cindy Beaulieu, Councilors Brenda Willman, Des Klassen, Aron Vanderstelt, Ashlea Crane, Gina Dosch, Stephen King and Administrator Linda Denis.

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

**AGENDA:**

**114/2020** Willman/Klassen: To adopt the agenda.

Carried

**MINUTES:**

**115/2020** King/Crane: To approve the minutes from a regular meeting held on November 23<sup>rd</sup>, 2020.

Carried

**FINANCIALS & BANK REC:**

**116/2020** King/Crane: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

**117/2020** Dosch/Willman: To approve and pay the list of accounts payable in the amount of \$53,212.58.

Carried

**DELEGATIONS:**

**\*7:00 pm:** Dianne Addley, and Garth Wruck came in to discuss the Fire Underwriter Survey and Fire Dept.

**\*8:00 pm:** Jarrod Heinrichs gave his updated report for the Vonda Memorial Rink.

**REPEAL BYLAW:**

**118/2020** Willman/Dosch: That Bylaw #02/2020, being a tax rate setting bylaw, be repealed, and replaced by a tax policy.

Carried

**PAGE 2 OF THE REGULAR MEETING MINUTES FROM DECEMBER 21<sup>ST</sup>, 2020**

**TAX POLICY:**

**119/2020**

**Klassen/Crane:** That the Town of Vonda adopt a Tax Policy to set maximum tax rates for residential dwellings to encourage development within the municipality.

**Carried**

**VONDA GOLDEN AGE CLUB UTILITIES:**

**120/2020**

**Vanderstelt/Willman:** That the Town of Vonda will suspend the water/sewer charges for the Vonda Golden Age Senior Centre, until June 2021, due to economic hardship during Covid-19.

**Carried**

**ADJOURN:**

**121/2020**

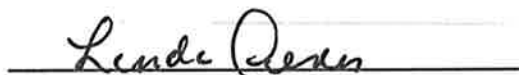
**Dosch/King:** To adjourn at 9:00 pm.

**Carried**

**The next regular meeting of council will be held on Monday, January 18, 2021.**

  
\_\_\_\_\_

**Mayor**

  
\_\_\_\_\_

**Administrator**

**TOWN OF VONDA  
BANK RECONCILIATION**

**Month of: December, 2020**

<b>Balance Shown of Bank Statement</b>	<b>\$137,127.78</b>
<b>Add Outstanding Deposits</b>	<b>\$9,888.84</b>
<b>Total</b>	<b><u>\$147,016.62</u></b>
<b>Less Outstanding Cheques</b>	<b>\$23,321.90</b>
<b>Balance</b>	<b>\$123,694.72</b>
<b>GL Balance</b>	<b>\$123,694.72</b>
<b>Difference</b>	<b>\$0</b>

Town of Vonda

Statement of Financial Activities - Detailed  
For the Period Ending December 31, 2020

Report Date  
2021-01-19 2:10 PM

	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	243,191.62	242,000.00	1,191.62	100.49	
410-120-100 - Abatements and Adjustments	306.16	2,000.00	1,693.84	15.31	
	<b>243,497.78</b>	<b>244,000.00</b>	<b>(502.22)</b>	<b>99.79</b>	<b>0.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	12,504.22	10,500.00	2,004.22	119.09	2,784.66
	<b>12,504.22</b>	<b>10,500.00</b>	<b>2,004.22</b>	<b>119.09</b>	<b>2,784.66</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,541.84	5,000.00	(458.16)	90.84	319.87
410-400-190 - Penalty on Mun Taxes Current - Other	672.10	500.00	172.10	134.42	51.94
410-400-390 - Tax enforcement Cost & Recovery	1,265.35	400.00	(865.35)	316.34	
	<b>6,479.29</b>	<b>5,900.00</b>	<b>579.29</b>	<b>109.82</b>	<b>371.81</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	31,800.00	31,800.00		100.00	
410-610-100 - Special Municipal Levy Recycle	12,978.94	13,000.00	(21.06)	99.84	100.07
	<b>44,778.94</b>	<b>44,800.00</b>	<b>(21.06)</b>	<b>99.95</b>	<b>100.07</b>
450-800-100 - GIL - Other - SPC Surcharge	27,119.85	27,000.00	119.85	100.44	2,338.66
410-400-110 - Penalty on Mun Taxes Current - Prope	4,541.84	5,000.00	(458.16)	90.84	319.87
410-400-190 - Penalty on Mun Taxes Current - Other	672.10	500.00	172.10	134.42	51.94
410-200-100 - Potash Tax Share	12,504.22	10,500.00	2,004.22	119.09	2,784.66
410-130-100 - Discount on Municipal Tax - Property	3,746.93	3,000.00	(746.93)	124.90	
410-130-190 - Discount on RCMP	465.59	400.00	(65.59)	116.40	
<b>TOTAL TAXATION:</b>	<b>356,310.76</b>	<b>351,600.00</b>	<b>4,710.76</b>	<b>101.34</b>	<b>8,751.67</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	577.50	200.00	377.50	288.75	
420-200-900 - Miscellaneous Revenue	11,378.80	1,000.00	10,378.80	1137.88	
	<b>11,956.30</b>	<b>1,200.00</b>	<b>10,756.30</b>	<b>996.36</b>	<b>0.00</b>
<b>Rentals</b>					
420-400-100 - F&C - Policing Fees	800.00		800.00		200.00
420-400-300 - FDshare from fire calls	556.03		556.03		
	<b>1,356.03</b>	<b>0.00</b>	<b>1,356.03</b>	<b>0.00</b>	<b>200.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rinkFees and Rentals	11,847.73	19,000.00	(7,152.27)	62.36	
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		
	<b>33,457.23</b>	<b>22,000.00</b>	<b>11,457.23</b>	<b>152.08</b>	<b>0.00</b>
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
	<b>34,957.23</b>	<b>23,500.00</b>	<b>11,457.23</b>	<b>148.75</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		
	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Year To Date	Budget	Variance	%	Current Month
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen:	260.50	300.00	(39.50)	86.83	
	<b>260.50</b>	<b>300.00</b>	<b>(39.50)</b>	<b>86.83</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	4,111.87	1,500.00	2,611.87	274.12	274.00
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	<b>10,554.80</b>	<b>7,500.00</b>	<b>3,054.80</b>	<b>140.73</b>	<b>274.00</b>
	<b>10,815.30</b>	<b>7,800.00</b>	<b>3,015.30</b>	<b>138.66</b>	<b>274.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>59,334.86</b>	<b>32,500.00</b>	<b>26,834.86</b>	<b>182.57</b>	<b>474.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	144,134.54	141,000.00	3,134.54	102.22	24,014.46
440-140-200 - Bulk water sales	6,590.00	5,000.00	1,590.00	131.80	
440-160-500 - W & S Account Penalties	405.00	400.00	5.00	101.25	55.00
	<b>151,129.54</b>	<b>146,400.00</b>	<b>4,729.54</b>	<b>103.23</b>	<b>24,069.46</b>
<b>TOTAL UTILITIES:</b>	<b>151,129.54</b>	<b>146,400.00</b>	<b>4,729.54</b>	<b>103.23</b>	<b>24,069.46</b>
<b>UNCONDITIONAL REVENUE SHARING</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	88,961.00	80,000.00	8,961.00	111.20	
	<b>88,961.00</b>	<b>80,000.00</b>	<b>8,961.00</b>	<b>111.20</b>	<b>0.00</b>
<b>Total UNCONDITIONAL REVENUE SHARING:</b>	<b>88,961.00</b>	<b>80,000.00</b>	<b>8,961.00</b>	<b>111.20</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	600.00	21,500.00	(20,900.00)	2.79	
	<b>600.00</b>	<b>21,500.00</b>	<b>(20,900.00)</b>	<b>2.79</b>	<b>0.00</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial	672.78		672.78		672.78
450-660-100 - Tip Grant	1,035.05		1,035.05		
	<b>1,707.83</b>	<b>0.00</b>	<b>1,707.83</b>	<b>0.00</b>	<b>672.78</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	27,119.85	27,000.00	119.85	100.44	2,338.66
	<b>27,119.85</b>	<b>27,000.00</b>	<b>119.85</b>	<b>100.44</b>	<b>2,338.66</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>29,427.68</b>	<b>48,500.00</b>	<b>(19,072.32)</b>	<b>60.68</b>	<b>3,011.44</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	858.64	500.00	358.64	171.73	70.34
	<b>858.64</b>	<b>500.00</b>	<b>358.64</b>	<b>171.73</b>	<b>70.34</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>858.64</b>	<b>500.00</b>	<b>358.64</b>	<b>171.73</b>	<b>70.34</b>

Report Date  
2021-01-19 2:10 PM

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

	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	144,134.54	141,000.00	3,134.54	102.22	24,014.46
440-140-200 - Bulk water sales	6,590.00	5,000.00	1,590.00	131.80	
450-300-050 - Provincial Gov't Agencies	117,363.03	44,000.00	73,363.03	266.73	
420-500-100 - F&C - Skating rink Fees and Rentals	11,847.73	19,000.00	(7,152.27)	62.36	
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	260.50	300.00	(39.50)	86.83	
420-850-110 - F&C - Landfill Fees paid on Saturday	4,111.87	1,500.00	2,611.87	274.12	274.00
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
<b>TOTAL REVENUES:</b>	<b>1,000,445.08</b>	<b>880,500.00</b>	<b>119,945.08</b>	<b>113.62</b>	<b>60,665.37</b>

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

	Year To Date	Budget	Variance	%	Current Month
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	7,800.00	10,000.00	2,200.00	78.00	1,500.00
	<b>7,800.00</b>	<b>10,000.00</b>	<b>2,200.00</b>	<b>78.00</b>	<b>1,500.00</b>
510-110-230 - GG - Salaries - Administrator	50,384.03	50,000.00	(384.03)	100.77	5,463.54
	<b>58,184.03</b>	<b>60,000.00</b>	<b>1,815.97</b>	<b>96.97</b>	<b>6,963.54</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	9,819.76	9,300.00	(519.76)	105.59	1,631.46
	<b>9,819.76</b>	<b>9,300.00</b>	<b>(519.76)</b>	<b>105.59</b>	<b>1,631.46</b>
	<b>68,003.79</b>	<b>69,300.00</b>	<b>1,296.21</b>	<b>98.13</b>	<b>8,595.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	154.70	400.00	245.30	38.68	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	1,657.50	3,000.00	1,342.50	55.25	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,669.38	32,000.00	17,330.62	45.84	190.38
510-240-100 - GG - Cont. - Memberships & Subscript	2,765.29	2,500.00	(265.29)	110.61	994.90
	<b>40,422.88</b>	<b>56,900.00</b>	<b>16,477.12</b>	<b>71.04</b>	<b>1,335.28</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	4,345.19	3,000.00	(1,345.19)	144.84	674.93
510-300-120 - GG - Utility - Power	2,096.01	2,500.00	403.99	83.84	309.38
510-300-140 - GG - Utility - Telephone	5,635.60	5,500.00	(135.60)	102.47	866.91
	<b>12,076.80</b>	<b>11,000.00</b>	<b>(1,076.80)</b>	<b>109.79</b>	<b>1,851.22</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,955.98	1,500.00	(455.98)	130.40	387.30
510-410-140 - GG - Stationery/Supplies	1,114.33	3,000.00	1,885.67	37.14	
510-410-160 - GG - Maint. - Photocopier	5,368.83	3,500.00	(1,868.83)	153.40	1,259.26
510-490-150 - Misc. office services provided	4,721.93	3,000.00	(1,721.93)	157.40	2,669.17
	<b>13,161.07</b>	<b>11,000.00</b>	<b>(2,161.07)</b>	<b>119.65</b>	<b>4,315.73</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>138,664.54</b>	<b>153,200.00</b>	<b>14,535.46</b>	<b>90.51</b>	<b>16,097.23</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	29,897.76	28,900.00	(997.76)	103.45	
	<b>29,897.76</b>	<b>28,900.00</b>	<b>(997.76)</b>	<b>103.45</b>	<b>0.00</b>

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

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL POLICE PROTECTION:</b>	<b>29,897.76</b>	<b>28,900.00</b>	<b>(997.76)</b>	<b>103.45</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	6,000.00	5,400.00	(600.00)	111.11	450.00
	<b>6,000.00</b>	<b>5,400.00</b>	<b>(600.00)</b>	<b>111.11</b>	<b>450.00</b>
	<b>6,000.00</b>	<b>5,400.00</b>	<b>(600.00)</b>	<b>111.11</b>	<b>450.00</b>
<b>Professional/Contractual Services</b>					
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	
525-250-100 - PS - Fire - Maintenance	3,894.72	3,000.00	(894.72)	129.82	679.41
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	<b>4,397.58</b>	<b>6,650.00</b>	<b>2,252.42</b>	<b>66.13</b>	<b>679.41</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	291.84	1,400.00	1,108.16	20.85	150.71
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	<b>291.84</b>	<b>3,400.00</b>	<b>3,108.16</b>	<b>8.58</b>	<b>150.71</b>
<b>Capital Expenditures</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	1,593.36		(1,593.36)		1,325.67
	<b>1,593.36</b>	<b>0.00</b>	<b>(1,593.36)</b>	<b>0.00</b>	<b>1,325.67</b>
<b>Other</b>					
525-920-110 - PS -911/Tower/Comm./Cell phones	3,419.58	2,000.00	(1,419.58)	170.98	1,162.64
	<b>3,419.58</b>	<b>2,000.00</b>	<b>(1,419.58)</b>	<b>170.98</b>	<b>1,162.64</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>15,702.36</b>	<b>17,450.00</b>	<b>1,747.64</b>	<b>89.98</b>	<b>3,768.43</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>45,600.12</b>	<b>46,350.00</b>	<b>749.88</b>	<b>98.38</b>	<b>3,768.43</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	7,751.35	5,000.00	(2,751.35)	155.03	94.36
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
	<b>8,061.35</b>	<b>10,000.00</b>	<b>1,938.65</b>	<b>80.61</b>	<b>94.36</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	8,333.21	8,500.00	166.79	98.04	1,351.84
530-300-150 - TS -Town shop utilities	4,118.84	18,000.00	13,881.16	22.88	86.80
	<b>12,452.05</b>	<b>26,500.00</b>	<b>14,047.95</b>	<b>46.99</b>	<b>1,438.64</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tool	1,721.94	10,000.00	8,278.06	17.22	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	14,015.03	10,000.00	(4,015.03)	140.15	2,986.29
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	10,935.54	10,000.00	(935.54)	109.36	2,689.04
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	<b>26,672.51</b>	<b>32,500.00</b>	<b>5,827.49</b>	<b>82.07</b>	<b>5,675.33</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	89,471.64		(89,471.64)		
	<b>89,471.64</b>	<b>0.00</b>	<b>(89,471.64)</b>	<b>0.00</b>	<b>0.00</b>



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

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL MAINTENANCE:</b>	<b>136,657.55</b>	<b>69,000.00</b>	<b>(67,657.55)</b>	<b>198.05</b>	<b>7,208.33</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>136,657.55</b>	<b>69,000.00</b>	<b>(67,657.55)</b>	<b>198.05</b>	<b>7,208.33</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	8,228.01	8,500.00	271.99	96.80	668.40
540-120-110 - EH - Benefits Landfill	437.08	450.00	12.92	97.13	64.88
	<b>8,665.09</b>	<b>8,950.00</b>	<b>284.91</b>	<b>96.82</b>	<b>733.28</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Loraas Disposal Landfill Costs	21,336.24	23,000.00	1,663.76	92.77	3,375.94
540-200-115 - EH - Recycling costs	14,870.83	14,000.00	(870.83)	106.22	2,486.58
	<b>36,207.07</b>	<b>37,000.00</b>	<b>792.93</b>	<b>97.86</b>	<b>5,862.52</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>44,872.16</b>	<b>45,950.00</b>	<b>1,077.84</b>	<b>97.65</b>	<b>6,595.80</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	8,616.59	7,000.00	(1,616.59)	123.09	
	<b>8,616.59</b>	<b>7,000.00</b>	<b>(1,616.59)</b>	<b>123.09</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	6,658.56	6,300.00	(358.56)	105.69	
	<b>6,658.56</b>	<b>6,300.00</b>	<b>(358.56)</b>	<b>105.69</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	12,378.21	16,000.00	3,621.79	77.36	2,011.52
	<b>12,378.21</b>	<b>16,000.00</b>	<b>3,621.79</b>	<b>77.36</b>	<b>2,011.52</b>
<b>Maintenance, Materials and Supplies</b>					
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	1,735.56	3,500.00	1,764.44	49.59	121.90
570-430-190 - R&C - Rink maintence/small tools	1,639.22	500.00	(1,139.22)	327.84	1,364.51
	<b>5,692.26</b>	<b>7,000.00</b>	<b>1,307.74</b>	<b>81.32</b>	<b>1,486.41</b>
<b>Other</b>					
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)		
	<b>11,000.00</b>	<b>500.00</b>	<b>(10,500.00)</b>	<b>2200.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>44,345.62</b>	<b>36,800.00</b>	<b>(7,545.62)</b>	<b>120.50</b>	<b>3,497.93</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	56,879.00	57,500.00	621.00	98.92	7,976.52
580-120-110 - UT - Water -Foreman Benefits	12,582.89	11,500.00	(1,082.89)	109.42	2,139.02
	<b>69,461.89</b>	<b>69,000.00</b>	<b>(461.89)</b>	<b>100.67</b>	<b>10,115.54</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair:	16,017.78	12,000.00	(4,017.78)	133.48	735.63
580-290-100 - UT - Water Testing Minister & Local Te	21,501.14	20,000.00	(1,501.14)	107.51	3,340.57
580-295-100 - UT - Water - Casual Contracted	29,188.53	25,000.00	(4,188.53)	116.75	4,193.41
	<b>66,707.45</b>	<b>57,000.00</b>	<b>(9,707.45)</b>	<b>117.03</b>	<b>8,269.61</b>

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

	Year To Date	Budget	Variance	%	Current Month
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	1,120.86	1,000.00	(120.86)	112.09	270.12
580-300-130 - UT - Water - Power WTP	13,237.35	12,000.00	(1,237.35)	110.31	2,256.40
	<b>14,358.21</b>	<b>13,000.00</b>	<b>(1,358.21)</b>	<b>110.45</b>	<b>2,526.52</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenan	20,904.15	10,000.00	(10,904.15)	209.04	160.00
580-450-100 - UT - Water - Chemicals	24,122.62	25,000.00	877.38	96.49	
	<b>45,026.77</b>	<b>35,000.00</b>	<b>(10,026.77)</b>	<b>128.65</b>	<b>160.00</b>
<b>TOTAL WATER:</b>	<b>195,554.32</b>	<b>174,000.00</b>	<b>(21,554.32)</b>	<b>112.39</b>	<b>21,071.67</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	5,583.13	7,000.00	1,416.87	79.76	942.46
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	<b>5,583.13</b>	<b>8,200.00</b>	<b>2,616.87</b>	<b>68.09</b>	<b>942.46</b>
<b>TOTAL SEWER:</b>	<b>5,583.13</b>	<b>8,200.00</b>	<b>2,616.87</b>	<b>68.09</b>	<b>942.46</b>
<b>TOTAL UTILITIES:</b>	<b>201,137.45</b>	<b>182,200.00</b>	<b>(18,937.45)</b>	<b>110.39</b>	<b>22,014.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>611,277.44</b>	<b>533,500.00</b>	<b>(77,777.44)</b>	<b>114.58</b>	<b>59,181.85</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>389,167.64</b>	<b>347,000.00</b>	<b>42,167.64</b>	<b>112.15</b>	<b>1,483.52</b>
<b>CHANGE IN NET ASSETS</b>	<b>389,167.64</b>	<b>347,000.00</b>	<b>42,167.64</b>	<b>112.15</b>	<b>1,483.52</b>
<b>CHANGE IN SURPLUS</b>	<b>389,167.64</b>	<b>347,000.00</b>	<b>42,167.64</b>	<b>112.15</b>	<b>1,483.52</b>

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

	Year To Date	Budget	Variance	%	Current Month
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	80,497.24	123,694.72			(14,273.30)
110-110-150 - Cash - Vonda Fire & Rescue		4,780.49			
110-110-160 - Cash - Vonda Rink		1,187.37			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>80,497.24</b>	<b>130,586.41</b>			<b>(14,273.30)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		44,271.24			
110-200-110 - Municipal - Tax Receivable - Arrears		(15,772.43)			
110-200-300 - Municipal RCMP Levy - Current		(1,621.77)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recycling Levy - Current		1,056.61			
110-200-410 - Municipal Special Levy #2 - Arrears		864.20			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>25,375.02</b>			<b>0.00</b>

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

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

Certified correct and in accordance with the records

Presented to council on

Dec. 21, 2020

(Date)

*Renee Owen*

Administrator Name  
Administrator Title

*Cindy Beaulieu/Mayor*

Head of Council Name  
Head of Council Title

510-110-230 - GG - Salaries - Administrator	50,384.03	50,000.00	(384.03)	100.77	5,463.54
510-130-230 - GG - Benefits - Administrator	9,819.76	9,300.00	(519.76)	105.59	1,631.46
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	154.70	400.00	245.30	38.68	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	1,657.50	3,000.00	1,342.50	55.25	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,669.38	32,000.00	17,330.62	45.84	190.38
510-240-100 - GG - Cont. - Memberships & Subscript	2,765.29	2,500.00	(265.29)	110.61	994.90
510-300-110 - GG - Utility - Heat	4,345.19	3,000.00	(1,345.19)	144.84	674.93
510-300-120 - GG - Utility - Power	2,096.01	2,500.00	403.99	83.84	309.38
510-300-140 - GG - Utility - Telephone	5,635.60	5,500.00	(135.60)	102.47	866.91
510-400-110 - GG - Maint. - Stationery & Postage	1,955.98	1,500.00	(455.98)	130.40	387.30
510-410-140 - GG - Stationery/Supplies	1,114.33	3,000.00	1,885.67	37.14	
510-410-160 - GG - Maint. - Photocopier	5,368.83	3,500.00	(1,868.83)	153.40	1,259.26
510-490-150 - Misc. office services provided	4,721.93	3,000.00	(1,721.93)	157.40	2,669.17
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
520-210-100 - PS - Policing Costs	29,897.76	28,900.00	(997.76)	103.45	
525-110-110 - PS - Fire Chief- Salaries	6,000.00	5,400.00	(600.00)	111.11	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	
525-250-100 - PS - Fire - Maintenance	3,894.72	3,000.00	(894.72)	129.82	679.41
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease	291.84	1,400.00	1,108.16	20.85	150.71
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	1,593.36		(1,593.36)		1,325.67
525-920-110 - PS -911/Tower/Comm./Cell phones	3,419.58	2,000.00	(1,419.58)	170.98	1,162.64
530-210-110 - TS - Maint. Street Maintenance & Repa	7,751.35	5,000.00	(2,751.35)	155.03	94.36
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	8,333.21	8,500.00	166.79	98.04	1,351.84
530-300-150 - TS -Town shop utilities	4,118.84	18,000.00	13,881.16	22.88	86.80
530-410-100 - TS - Maint. - Shop Supply & small tools	1,721.94	10,000.00	8,278.06	17.22	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	14,015.03	10,000.00	(4,015.03)	140.15	2,986.29
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	10,935.54	10,000.00	(935.54)	109.36	2,689.04

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

	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	89,471.64		(89,471.64)		
540-110-110 - EH - Wages Landfill	8,228.01	8,500.00	271.99	96.80	668.40
540-120-110 - EH - Benefits Landfill	437.08	450.00	12.92	97.13	64.88
540-200-100 - EH - PPE for landfill	199.54	500.00	300.46	39.91	
540-200-110 - EH - Loraas Disposal Landfill Costs	21,336.24	23,000.00	1,663.76	92.77	3,375.94
540-200-115 - EH - Recycling costs	14,870.83	14,000.00	(870.83)	106.22	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	
570-310-110 - R&C - Utility - Power - Phone/ Rink	12,378.21	16,000.00	3,621.79	77.36	2,011.52
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	1,735.56	3,500.00	1,764.44	49.59	121.90
570-430-190 - R&C - Rink maintence/small tools	1,639.22	500.00	(1,139.22)	327.84	1,364.51
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)		
580-110-110 - UT - Water -Foreman Salaries	56,879.00	57,500.00	621.00	98.92	7,976.52
580-120-110 - UT - Water -Foreman Benefits	12,582.89	11,500.00	(1,082.89)	109.42	2,139.02
580-285-120 - UT - Water Treat Plant Maint & Repair:	16,017.78	12,000.00	(4,017.78)	133.48	735.63
580-290-100 - UT - Water Testing Minister & Local Te	21,501.14	20,000.00	(1,501.14)	107.51	3,340.57
580-295-100 - UT - Water - Casual Contracted	29,188.53	25,000.00	(4,188.53)	116.75	4,193.41
580-300-120 - UT - Water - Energy WTP	1,120.86	1,000.00	(120.86)	112.09	270.12
580-300-130 - UT - Water - Power WTP	13,237.35	12,000.00	(1,237.35)	110.31	2,256.40
580-430-100 - UT - Water/Sewer Install & Maintenanc	20,904.15	10,000.00	(10,904.15)	209.04	160.00
580-450-100 - UT - Water - Chemicals	24,122.62	25,000.00	877.38	96.49	
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	4,111.87	1,500.00	2,611.87	274.12	274.00
420-850-110 - F&C - Landfill Fees paid on Saturday	4,111.87	1,500.00	2,611.87	274.12	274.00
420-800-200 - F&C - General Office Services & Licen:	260.50	300.00	(39.50)	86.83	
420-850-110 - F&C - Landfill Fees paid on Saturday	4,111.87	1,500.00	2,611.87	274.12	274.00

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
2904	2020-12-01	Canada Post 4667	Stamps	96.60	96.60
2905	2020-12-01	Dan Sembalerus 11200 56k	casual employment water testing treatment plant	1,056.66 175.00	1,231.66
2906	2020-12-01	Jesse Lefebvre 12220	town wages advance Dec.	1,700.00	1,700.00
2907	2020-12-01	Minister of Finance 11202	Prairie Spirit remit for Nov.	828.16	828.16
2908	2020-12-01	Municipal Employee's 1129	November Remittance	1,612.62	1,612.62
2909	2020-12-01	Receiver General For Canada 1126	Remittance for November	3,369.76	3,369.76
2910	2020-12-01	St. Paul's R.C.S.S.D. #20 11220	School remittance November	97.48	97.48
2911	2020-12-01	Suma v7	monthly remittance November	284.40	284.40
2912	2020-12-16	Alexandra Ogradnick 366	landfill wages Dec.	755.60	755.60
2913	2020-12-16	Dan Sembalerus 1225	Dec casual and water test	1,134.80	1,134.80
2914	2020-12-16	Jesse Lefebvre 33y	town wages Dec.	1,607.48	1,607.48
2915	2020-12-16	Linda Denis 633	Dec.	3,020.46	3,020.46
2916	2020-12-16	Jesse Lefebvre hj	FD wages	450.00	450.00
2917	2020-12-17	Minister of Finance PPST FD2021701	Fire Dispatch Service for 21	504.00	504.00
2918	2020-12-22	AED Advantage 15121	Rink AED	363.53	363.53
2919	2020-12-22	Aron Vanderstelt nk	council meeting Nov.	100.00	100.00
2920	2020-12-22	Ashlea Crane 3	council meetings Nov.	100.00	100.00
2921	2020-12-22	Axis Water Service 94	Water testing and management	1,441.34	1,441.34
2922	2020-12-22	Brenda Willman j	council meetings Nov.	100.00	100.00
2923	2020-12-22	Cindy Beaulieu			

Town of Vonda  
List of Accounts for Approval  
As of 2021-01-07  
Batch: 2020-00118 to 2020-00126

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		u	council meeting Nov.	150.00	150.00
2924	2020-12-22	<b>DE LAGE LANDEN FINANCIAL</b> 7812244	copier and lease	1,318.66	1,318.66
2925	2020-12-22	<b>Desmond Klassen</b> h	council meeting Nov.	100.00	100.00
2926	2020-12-22	<b>EMCO CORPORATION</b> 64920869-00	water, sewer plumbing supplies	770.33	770.33
2927	2020-12-22	<b>Gina Dosch</b> r	council meetings Nov.	100.00	100.00
2928	2020-12-22	<b>Loraas Disposal</b> 322874 322873	recycle fees disposal fees	1,305.45 2,558.03	3,863.48
2929	2020-12-22	<b>Munisoft</b> 03949 03334	software maintenance equipment maintenance	2,435.06 199.80	2,634.86
2930	2020-12-22	<b>Princess Auto</b> 2	Repair for machinery	45.36	45.36
2931	2020-12-22	<b>Sasktel Cmr</b> g0- ni-	FD and cell office	209.95 244.27	454.22
2932	2020-12-22	<b>SHA Financial Services</b> 1005-65	water testing minister	69.00	69.00
2933	2020-12-22	<b>SPI Health and Safety Inc.</b> 10985660-01 10985660-00	Turn out gear FD boots and gloves	1,165.50 222.70	1,388.20
2934	2020-12-22	<b>Stephan King</b> b	council meeting Nov.	100.00	100.00
2935	2020-12-22	<b>Suma</b> 94845	Membership Fee for 2021	824.65	824.65
2936	2020-12-22	<b>TB Septic Service</b> 4423	clean manhole to lagoon	168.00	168.00
2937	2020-12-22	<b>The Bolt Supply House Ltd.</b> 7134950	snow fence ties	98.81	98.81
2938	2020-12-22	<b>Umaas</b> 21	Membership for 2021	220.00	220.00
2939	2020-12-22	<b>Voided by the print process</b>			
2940	2020-12-22	<b>Voided by the print process</b>			
2941	2020-12-22	<b>Vonda Co-Op Association Ltd.</b> 1340 155511 188846 1858 1893 1916	batteries for shop fuel for truck fuel for bobcat bolts fuel for fire truck shop supplies	49.91 94.03 31.10 5.38 158.25 21.76	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1823	fuel for truck	56.00	
		2222	fuel for bobcat	34.67	
		2294	fuel for tractor	153.00	
		13379	fuel for bobcat	56.65	
		2558	fuel for bobcat	152.00	
		2533	fuel for bobcat	47.11	
		2758	fuel for truck	65.01	
		277713	fuel for bobcat	44.91	
		2814	Fuel for tractor	77.00	
		2867	fuel for bobcat	46.00	
		3202.	Oil and grease	184.70	
		322247	fuel for bobcat	45.00	
		3343	rink supplies	11.86	
		133379	fuel for payloader	264.00	
		3410	fuel for tractor	142.00	
		3587	fuel for bobcat	59.11	
		3522	fuel for tractor	219.00	
		3758	hardware	4.65	
		3854	fuel for truck	71.74	
		4245	fuel for tractor	220.09	
		4258	fuel for bobcat	75.00	
		4355	hardware	3.32	
		444366	hardware for water treatment p	42.18	
		4663	oil and grease	36.52	
		499921	fuel for bobcat	62.41	
		522232	cleaning supplies	10.83	2,545.19
<b>2942</b>	<b>2020-12-22</b>	<b>Dan Sembalerus</b>			
		g0	December casual	1,209.80	
		f3	water testing December	200.00	1,409.80
<b>2943</b>	<b>2020-12-22</b>	<b>Saskenergy Incorporated</b>			
		hh7	office	708.68	708.68
<b>2944</b>	<b>2020-12-22</b>	<b>Sasktel Cmr</b>			
		sst6	rink	117.96	117.96
<b>2945</b>	<b>2020-12-22</b>	<b>SPI Health and Safety Inc.</b>			
		11022615-00	Turn out gear for FD	711.46	711.46
<b>2946</b>	<b>2020-12-23</b>	<b>Collabria</b>			
		gg,	new shop and rink supplies	2,592.62	2,592.62
<b>2947</b>	<b>2020-12-23</b>	<b>Eastside Paint &amp; Wallpapter In</b>			
		00367283	Paper for ice	127.65	127.65
<b>2948</b>	<b>2020-12-23</b>	<b>Saskenergy Incorporated</b>			
		nn,	water treatment plant	140.78	
		gg..	Rink	546.49	687.27
<b>2949</b>	<b>2020-12-23</b>	<b>Saskpower</b>			
		2,	Rink	338.85	
		v;	berezukl shop	60.18	
		m,	water plant	991.64	
		f.	park	39.80	



Report Date  
2021-01-07 3:34 PM

Town of Vonda  
**List of Accounts for Approval**  
As of 2021-01-07  
Batch: 2020-00118 to 2020-00126

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		m.,	office	147.99	
		gg.	lift station	65.00	
		ss,	street lights	739.27	2,382.73
<b>2950</b>	<b>2020-12-31</b>	<b>Jesse Lefebvre</b> 1222	town wages Advance Jan.	1,700.00	1,700.00
<b>2951</b>	<b>2020-12-31</b>	<b>Minister of Finance</b> 12220	Prairie Spirit Decembeer	3,894.23	3,894.23
<b>2952</b>	<b>2020-12-31</b>	<b>Municipal Employee's</b> 12220	December remittance	1,612.62	1,612.62
<b>2953</b>	<b>2020-12-31</b>	<b>Receiver General For Canada</b> 12200	December remittance	3,249.91	3,249.91
<b>2954</b>	<b>2020-12-31</b>	<b>St. Paul's R.C.S.S.D. #20</b> 1222	School remittance December	97.48	97.48
<b>2955</b>	<b>2020-12-31</b>	<b>Suma</b> 12220	monthly remittance Dec.	271.52	271.52
				<b>Total for AP:</b>	<b>53,212.58</b>

Certified Correct This 21st day of December, 2020

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

# TAX POLICY FOR THE TOWN OF VONDA

The Council of the Town of Vonda in the Province of Saskatchewan implements the following Policy to Set Maximum Taxation Rates for the Town of Vonda.

A Maximum combined tax (education, land and improvements) shall not be levied in excess of \$5000.00 on existing or new residential dwellings, regardless of assessment, to encourage economic development within the Town of Vonda.

This Policy shall be implemented at the beginning of the 2021 taxation year.

Dated this 21<sup>st</sup> day of December, 2020.



Mayor



Administrator