

Village of Viscount

Minutes for the Regular Meeting of Council held on the  
8<sup>th</sup> day of June 2021 at 6:00 p.m.

**PRESENT:** Mayor: Melissa Dieno  
Councillors: Dustin Gusikoski, Mitch Gusikoski  
Andrea Young, Dean Schlosser  
Administrator: Ferne Hebig

**CALL TO ORDER:** Mayor Melissa Dieno called the Regular Meeting to order at 6:06 pm.

**DELETIONS FROM AGENDA:** Mayor Melissa Dieno deleted from the agenda the following items as there was no information to be discussed:  
Presentations Public Hearing Public Forum

**ADOPT AGENDA:**

2021-126 *Gusikoski M:* THAT the agenda be adopted as presented with deletions noted above, and a copy of the agenda attached hereto. CARRIED

**MINUTES:**  
2021-127 *Gusikoski D:* THAT the minutes of the Regular Meeting of Council held on the 11<sup>th</sup> day of May, 2021 be approved. CARRIED

**FINANCIAL STATEMENTS:**  
2021-128 *Young A:* THAT the financial statements and bank reconciliation for the month of May 2021 be adopted as presented with summaries attached hereto. CARRIED

**PAYMENT OF ACCOUNTS:**  
2021-129 *Gusikoski D:* THAT the list of accounts payable from Batch 2021-00036 to Batch 2021-00043 for a total of \$50,053.37 be approved as presented; AND THAT the indemnity expense form submitted by Mayor Dieno for a total of \$175 be authorized to be paid, and a list of payments attached hereto. CARRIED

**GENERAL CORRESPONDENCE:**  
2021-130 *Young A:* THAT the general correspondence received be acknowledged. CARRIED

**UNFINISHED BUSINESS:**  
2021-131 *HR Sick Leave and Remote Work Policies*  
*Dieno M:* THAT the Sick Leave and Remote Work policies be tabled to the July meeting. CARRIED

**NEW BUSINESS:**  
2021-132 *Waterworks Rates Policy*  
*Gusikoski D:* THAT the Waterworks Rates Policy be approved as presented and a copy attached hereto. CARRIED

2021-133 *Ten Year Capital Plan*  
*Young A:* THAT the Ten Year Capital Plan be approved as presented which is to be reviewed and amended annually and as needed and a copy attached hereto. CARRIED

2021-134 *Annual Waterworks Financial Overview*  
*Gusikoski M:* THAT the Annual Waterworks Financial Overview be accepted as presented and a copy attached hereto. CARRIED

2021-135 *2021 Annual Operating Accrual and Cash Budget and Mill Rate*  
*Young A:* THAT the 2021 Annual Operating and Capital Budget (Cash and Accrual) be approved as presented and the Mill Rate for 2021 be set at 13.4. CARRIED

2021-136 *Tax Tools Bylaw – 1<sup>st</sup> Reading*  
*Gusikoski M:* THAT Bylaw #2021-004 known as the Tax Tools Bylaw be introduced and receive a first reading. CARRIED

  
Mayor – Melissa Dieno

  
Administrator – Ferne Hebig

- 2021-137 *Tax Tools Bylaw – 2<sup>nd</sup> Reading*  
Young A: THAT Bylaw #2021-004 receive a second reading. CARRIED
- 2021-138 *Tax Tools Bylaw – allowance for a 3<sup>rd</sup> Reading*  
Gusikoski D: THAT Bylaw #2021-004 be permitted to be read a third and final time at this meeting. CARRIED UNANIMOUSLY
- 2021-139 *Tax Tools Bylaw – 3<sup>rd</sup> Reading*  
Dieno M: THAT Bylaw #2021-004 receive a third and final reading and be hereby approved. CARRIED
- 2021-140 *Caretaking Tender*  
Dieno M: THAT we thank both of the people who submitted bids for the Caretaking Tender; AND THAT Angela Quiring be contracted on a trial basis as follows:
- The trial period will be for one month (4 weeks).
  - She will invoice the Village for the hours spent and work completed at the rate of \$20.50 per hour at the completion of the trial period.
  - Upon completion of the trial period if she wishes to continue as the caretaker, she will need to submit a proposal to the Village for Council to consider that provides a monthly rate as originally requested using the original tender form.
  - Council is under no obligation to accept the proposal and may readvertise a new tender if they deem it appropriate to do so.
- CARRIED
- 2021-141 *PROCLAMATION – June is Parks and Recreation*  
Dieno M: THAT June be designated as Parks and Recreation Month and a copy of the proclamation be attached hereto. CARRIED
- 2021-142 *Fire Dispatch Contract*  
Schlosser D: THAT the Administrator be authorized to sign the Fire Dispatch contract provided by the Saskatchewan Public Safety Agency. CARRIED
- 2021-143 *Drainage Proposal – Bangor Street*  
Gusikoski M: THAT the proposed drainage work on Bangor Street on Village property which is directly East of the property at 104 Amherst Ave be permitted to be undertaken only as follows:
- As the work is being performed solely to benefit the property owner A. Gusikoski at 104 Amherst Ave all expenses related to the work including labour, supplies and materials will be borne solely by that property owner.
  - The aforementioned property owner will be required to maintain the area at their own expense. The Village will not be providing control for vegetation and weeds or gravelling the area.
  - All work is to be approved and supervised by the Village Foreman and be performed to Village and safety standards and requirements.
  - If spraying to kill grass on Village property in advance of the proposed work, the work must be performed by appropriately certified persons with proper safety protocols in place and the expense again to be borne by the aforementioned property owner.
  - The Village has a supply of clay and fill material (not including gravel or top soil) that may be used as needed within the scope of the project at no charge, with such use arranged through the foreman.
- CARRIED
- 2021-144 *Next Meeting*  
Dieno M: THAT the next meeting be set for July 14<sup>th</sup>, 2021 at 6:00 pm with notice posted accordingly. CARRIED
- ADJOURN:  
2021-145 *Dieno M: THAT this Regular Meeting of Council be adjourned at 8:29 pm.* CARRIED

  
Mayor – Melissa Dieno



  
Administrator – Ferne Heblg

**Village of Viscount**  
**Statement of Financial Activities - Summary**  
For the Period Ending May 31, 2021

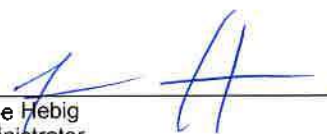
	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(68.29)	3,551.98		3,551.98	
Fees and Charges	937.65	27,080.16		27,080.16	
Utilities	11,727.73	61,709.40		61,709.40	
Grants in Lieu of Taxes	2,065.41	11,947.11		11,947.11	
Investment Income and Commissions		48.01		48.01	
<b>Total Revenues:</b>	<b>14,662.50</b>	<b>104,336.66</b>	<b>0.00</b>	<b>104,336.66</b>	<b>0.00</b>
<b>Expenditures</b>					
General Government Services	18,116.11	63,371.79		(63,371.79)	
Protective Services	1,132.60	3,601.40		(3,598.87)	
Transportation Services	11,939.72	26,913.55		(26,913.55)	
Environmental Health Services	591.58	8,184.32		(8,184.32)	
Recreation and Cultural Services	689.72	11,549.81		(11,549.81)	
Utilities	16,371.15	128,185.90		(128,186.10)	
<b>Total Expenditures:</b>	<b>48,840.88</b>	<b>241,806.77</b>	<b>0.00</b>	<b>(241,804.44)</b>	<b>0.00</b>
<b>Change in Net Financial Assets</b>	<b>(34,178.38)</b>	<b>(137,470.11)</b>	<b>0.00</b>	<b>(137,467.78)</b>	<b>0.00</b>
<b>Change in Net Assets</b>	<b>(34,178.38)</b>	<b>(137,470.11)</b>	<b>0.00</b>	<b>(137,467.78)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(34,178.38)</b>	<b>(137,470.11)</b>	<b>0.00</b>	<b>(137,467.78)</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			250.00
Cash - Bank - Demand	(23,317.39)	(126,923.95)	(6,809.33)
Cash - Credit Union Shares			5.00
VRB - Cash			60,393.31
Cash - Bank - Viscount Community Kitcher			3,780.27
Cash - Bank - Viscount Minor Sports			3,256.94
Cash-Bank-Viscount Rec Hockey Team			647.00
Cash-Bank-Viscount Archery Club			5,827.23
Cash-Bank- VRB Trip of The Month			16,082.45
Cash-Bank-VRB 50/50			325.00
W&S - High Interest Savings (RBC)		(49,951.99)	50,725.29
CTF - High Interest Savings - RBC		50,000.00	50,000.00
<b>Total Cash:</b>	<b>(23,317.39)</b>	<b>(126,875.94)</b>	<b>184,483.16</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(1,143.49)	(5,502.41)	17,594.97
Municipal - Tax Receivable - Arrears	(4,282.06)	(7,717.18)	(986.92)
Municipal - Allow. for Uncollected			(2,435.69)
<b>Total Municipal Taxes Receivable:</b>	<b>(5,425.55)</b>	<b>(13,219.59)</b>	<b>14,172.36</b>
<b>Utility Accounts Receivable</b>			
Utility Accounts Receivable	(5,963.54)	243.17	9,345.98
<b>Total Utility Accounts Receivable:</b>	<b>(5,963.54)</b>	<b>243.17</b>	<b>9,345.98</b>
<b>General Accounts Receivable</b>			
Accounts Receivable	(26.00)	(5,152.02)	1,419.00
<b>Total General Accounts Receivable:</b>	<b>(26.00)</b>	<b>(5,152.02)</b>	<b>1,419.00</b>

Certified correct and in accordance with the records.

Presented to council on June 8/2021  
(Date)

  
\_\_\_\_\_  
Melissa Dieno  
Mayor

  
\_\_\_\_\_  
Ferne Hebig  
Administrator

Village of Viscount  
Bank Reconciliation - Summary

Date Printed  
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**General Account**  
For Ending Date 2021-05-31

<b>0-110-120 - Cash - Bank - Demand</b>	
<b>GL Balance to 2021-05-31</b>	<b>-6,768.33</b>
Service Charges:	-41.00
Interest Charges:	0.00
Interest Revenue:	0.00
<b>Adjusted Book Balance</b>	<b>-6,809.33</b>

<b>Bank Statement Balance:</b>	<b>2,095.25</b>
Deposits in Transit:	3,779.66
Outstanding Payments:	<u>-12,684.24</u>
Total Uncleared:	<u>-8,904.58</u>
<b>Adjusted Bank Balance</b>	<b>-6,809.33</b>

Notes


List of Accounts for Approval

As of 2021-06-08

Batch: 2021-00036 to 2021-00043

Report Date  
2021-06-08 5:05 PM

Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>				
Computer Cheques:				
8190	2021-05-28	Jensen Stromberg	2020 Audit	5,772.00
8191	2021-05-28	UMASS	Admin Convention x 2	357.00
8192	2021-05-28	Viscount Pioneers & Pensioners	2021 Safe Restart Grant	500.00
8193	2021-05-28	Wheatland Library - Viscount	2021 Safe Restart Grant	500.00
8194	2021-05-31	Can. Corps of Commissionaires	Bylaw Enforcement May 2021	332.33
8195	2021-05-31	Hanson, Arthur	WTP Contracted Services	378.75
8196	2021-05-31	Hanson, Arthur	May 2021 Payroll	1,796.27
8197	2021-05-31	Keith Polley	Contract Regional Operator	1,281.00
8198	2021-05-31	Wendy Prestupa	Caretaker - Contracted - Final	90.00
8199	2021-06-08	Cash	Pett Cash/Cash Back	416.85
8200	2021-06-08	Chem International	CI Sludge Shark Sewer Chemical	1,921.50
8201	2021-06-08	Enviroway Detergent Mfg. Inc.	Sodium Hypochlorite	236.25
8202	2021-06-08	Flocor Inc.	Materials and Supplies	678.68
8203	2021-06-08	McGill's Industrial Service	Flush Sewer Line - Blockage	1,570.45
8204	2021-06-08	Pratte's Service	Mileage to pickup supplies	83.00
8205	2021-06-08	Staples Business Advantage	Office/Meeting Supplies	113.94
8206	2021-06-08	Versatile Plumbing & Heating	Service Call - Sewer Backup	618.84
07	2021-06-08	Viscount Stop & Shop Grocery	Fuel/Office Supplies	560.40
8208	2021-06-08	Viscount Stop & Shop Hardware	Shop Materials & Supplies	1,513.16
8209	2021-06-08	The Watrous Manitou	Grad Issue	105.25
Total for AP:				18,825.67

**Bank Code: AP-ONLINE - AP-ONLINE**

Computer Cheques:				
16	2021-04-30	Sask Power	OldOffice - Marc2021-SaskPower	82.29
17	2021-04-30	Sask Tel	WTP - Phone April 6 2021	167.21
18	2021-05-28	Collabria	Credit Card Charges	650.69
19	2021-05-28	MEPP	MEPP April 2021 Remittance	2,111.06
20	2021-05-28	MEPP	MEPP May 2021 Remittance	2,124.72
21	2021-05-28	Ministry of Finance	April Remittance	591.45
22	2021-05-28	Receiver General	April RP001 Remittance	66.74
23	2021-05-28	Receiver General	April RP002 Remittance	6,543.48
24	2021-05-28	Sask Energy	Shop - Apr2021-SaskEnergy	135.25
25	2021-05-28	Sask Energy	Fire Hall - Apr2021-SaskEnergy	238.20
26	2021-05-28	Sask Energy	OldOffice - Apr2021-SaskEnergy	114.44
27	2021-05-28	Sask Energy	Viscount Place - Apr SaskEn	334.75
28	2021-05-28	Sask Energy	WTP - Apr2021-SaskEnergy	899.22
29	2021-05-28	Sask Power	Street Lights - Apr 2021 Power	714.56
30	2021-05-28	Sask Power	Sign Hwy 16 - Apr2021-Power	23.03
31	2021-05-28	Sask Power	OldOffice - Apr2021-SaskPower	42.39
32	2021-05-28	Sask Power	SHOP - Apr2021- Power	33.58
33	2021-05-28	Sask Power	WTP - Apr2021 - Power	1,813.63
34	2021-05-28	Sask Power	Fire Hall - Apr2021-Power	250.28
35	2021-05-28	Sask Power	Viscount Place - Apr2021-Power	218.32
36	2021-05-28	Sask Power	Pump House Power Apr 2021	230.66
37	2021-05-28	Sask Water	Raw Water - 2637 m3 (Apr2021)	1,900.54
38	2021-05-28	Sask Tel	Fire Hall Phone - May 7 2021	107.67
39	2021-05-28	Sask Tel	WTP - Phone May 7 2021	59.79
40	2021-05-28	Sask Tel	Shop Cell - May 25	91.11
41	2021-05-28	Success Office Systems	Photocopies	579.78
42	2021-05-28	SUMA	May 2021 SUMA Benefits	1,239.01
43	2021-05-31	Sask Tel	Fire Hall Phone - June 7 2021	111.86
44	2021-05-31	Sask Tel	WTP - Phone June 7 2021	69.68
45	2021-05-31	Sask Tel	Office - June 2021 Internet	39.54
46	2021-05-31	SUMA	June 2021 SUMA Benefits	1,295.81
47	2021-05-31	Viscount Recreation Board	Fees Paid - Debit -Bowling x 3	150.00
Total for AP-ONLINE:				23,030.74

**Bank Code: CAFT - CAFT Payroll**

Computer Cheques:

*WS* *A*

Report Date  
2021-06-08 5:05 PM

Village of Viscount  
**List of Accounts for Approval**  
As of 2021-06-08  
Batch: 2021-00036 to 2021-00043

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Payment #	Date	Vendor Name	Reference	Payment Amount
142	2021-05-28	Caft Payroll	May Mid-Month Payroll	4,019.24
143	2021-05-28	Caft Payroll	May 31, 2021 Payroll	4,177.72
Total for CAFT:				8,196.96
Grand Total:				50,053.37

Certified Correct this 8th Day of June 2021.



Mayor  
Melissa Dieno



Administrator  
Ferne Hebig

# Village of Viscount

Original Date: August 12, 2020

Amended: June 8, 2021

Resolution#2021-132

## WATERWORKS RATE POLICY

### BACKGROUND

The objective of the waterworks rate policy is to work towards waterworks that are self-financing, where the users pay for the cost of the service. To accomplish this, waterworks rates need to increase over time so that the revenues cover operating costs, to the extent possible.

The Water and Sewer Rates Bylaw lays out the rates to be charged for water and sewer services and this bylaw is subject to provincial approval. Council will review its Water and Sewer Rates Bylaw annually to determine if revenues are covering costs. At that time, Council will also need to consider increasing rates to build the waterworks reserves to cover future infrastructure maintenance and replacement costs. Council will endeavor to build and maintain a five-year capital plan showing planned capital investments, building of reserves and rates increases.

This waterworks rate policy will work towards financially independent waterworks that do not have to compete with other key municipal financial demands under the municipal general revenue fund. This will ensure our waterworks can provide safe drinking water. Also, rates that cover costs will influence consumer demand and water conservation, and self-financing waterworks will reduce pressures on property taxes.

### RESERVES and SPENDING

It is the intention of Council that reserves available for waterworks capital infrastructure be built over time by adding infrastructure fees and surplus (if any) to the municipal reserve account for water and sewer at year end. The handling and investment of reserves may be regulated by a reserves and investments policy if one is in place, but it is the intention of this policy that the water and sewer reserve retain any interest its investments generate.

Water and Sewer revenue may be spent on infrastructure including operations, repairs, and maintenance in the year in which they were earned. The infrastructure fees set out in the rates bylaw may be spent on any capital infrastructure including repairs and maintenance in the year in which that revenue has been earned. Any surplus from Water, Sewer and Infrastructure fees revenue will be transferred annually to reserves when the funding is not needed to finance the utilities system in the current year.

### WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance, any immediate drinking water infrastructure problems, and future infrastructure replacements in a timely fashion to ensure the municipal waterworks provides safe drinking water to residents and businesses. The strategy uses the 2015 waterworks system assessment performed by Pinter, that was required by Saskatchewan Environment for infrastructure planning.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will likely need to undertake in the future a combination of increasing water rates to build the waterworks reserves, once the water rates cover waterworks operating costs, and long-term borrowing.

WJ

AA

**SYSTEM ASSESSMENT & RECOMMENDATIONS**

As per the 2015 Waterworks System Assessment performed by Pinter, the estimated capital costs and remaining life service for the waterworks components are listed below. Hydrants were not included in the 2015 assessment but have been added here.

**Table 14. Estimated Capital Replacement Costs and Remaining Service Life**

Component	Year of Construction /Installation	Typical Service Life	Estimated Service Life Remaining	Estimated Replacement Cost
<b>Water Treatment Plant:</b>				
- Building	1960's and 2012	40 yrs	26 yrs	500,000
- Packaged water treatment system and associated upgrade	2012	20 yrs	16 yrs	400,000
Pumps & Motors	2013	20-35	17 yrs - 32 yrs	60,000
Electrical	2013	20-30	17 yrs - 27 yrs	80,000
<b>Distribution System</b>				
Watermains	1988	60	11 yrs	\$2,500,000
			<b>Total (2015)</b>	<b>\$3,540,000</b>

Component	Year of Construction/ Installation	Typical Service Life	Estimated Service Life Remaining	Estimated Replacement Cost
8 Hydrants w/Valves MCAVITY (#1-4,8,10,15,16)	1962	40 yrs	-19 yrs past due	\$12,000 ea. Total 96,000
5 Hydrants w/Valves MCAVITY (#6,7,9,12,13)	1965	40 yrs	-16 yrs past due	\$12,000 ea. Total \$60,000
2 Hydrants w/Valves MCAVITY M-67(#18,17)	1976, 1978	40 yrs	-5 yrs and -3 yrs past due	\$12,000 ea. Total \$24,000
2 Hydrants w/Valves MCAVITY (#19,5)	1984, 1988	40 yrs	3 yrs and 7 yrs	\$12,000 ea. Total \$24,000
2 Hydrant w/valve MEULLER (#14,2)	2020, 2021	40 yrs	40 yrs	\$12,000 ea. Total \$24,000
			<b>Total</b>	<b>\$228,000</b>

*In the system assessment, no immediate risks or issues were identified, but the following recommendations were made. Each recommendation that has not yet been completed will be addressed in this policy and updated annually as to the status of the recommendation.*

1. The Village should incorporate a backup power supply for the water treatment system operation in future upgrade plans to ensure the continuity of treated water supply in the case of a power outage. Currently only the pumphouse has a backup generator to distribute water from the reservoir, but there is no backup generator to treat water. The cost of this project is estimated at approx. \$80,000.

WJ A



TEN YEAR CAPITAL WORKS PLAN 2021 TO 2031  
FOR THE URBAN MUNICIPALITY OF THE VILLAGE OF VISCOUNT

YEAR	DESCRIPTION OF PROJECT	CODE	COST	Estimated Sources of Financing						
				Borrowing	Reserves	Utilities Revenue	Other Municipal Revenue	Provincial	Federal	Other
2021	Backhoe	TS	\$ 80,000	\$ 50,000	\$ 20,000					
2021	Hydrant w/ valve x 2 (#2,?)	W	\$ 24,000		\$ 24,000					
2021	Replace Effluent Valve at Lagoon	S	\$ 8,000			\$ 8,000				
2022	Hydrant w/ valve x 3 (#1,3, 4)	W	\$ 36,000		\$ 14,000	\$ 10,000			12,000 (GT)	
2022	Chemical Storage/Containment	W	\$ 5,000						5,000 (GT)	
2023	Waterworks & Sewerworks system assessment, condition assessment and inventory	W	\$ 45,000			\$ 4,500			40,500 (FCM)	
2023	6 new water meters	W	\$ 11,000			\$ 11,000				
2023	Hydrant w/ valve x 2 (#4,10)	W	\$ 24,000		\$ 5,000	\$ 14,000			15,000 (GT)	
2024	Hydrant w/ valve x 1 (#11)	W	\$ 12,000			\$ 12,000				
2025	Hydrant w/ valve x 1 (#15)	W	\$ 12,000			\$ 12,000				
2026	Hydrant w/ valve x 1 (#8,16)	W	\$ 24,000		\$ 5,000	\$ 12,000			7,000 (GT)	
2027	Sewer Lining - 2 sections (Bangor F-E)	S	\$ 120,000	\$ 39,600				\$ 39,600	39,600	
2027	Hydrant w/ valve x 1 (#15)	W	\$ 12,000			\$ 12,000				
2028	Hydrant w/ valve x 1 (#7)	W	\$ 12,000			\$ 12,000				
2028	Paving - Finish Francis (250')	TS	\$ 35,000	\$ 20,000			\$ 15,000			
2029	Hydrant w/ valve x 1 (#6,9)	W	\$ 24,000		\$ 5,000	\$ 12,000			7,000 (GT)	
2030	Hydrant w/ valve x 1 (#12)	W	\$ 12,000			\$ 12,000				
2030	Sidewalk West Side of Post Office	TS	\$ 6,000				\$ 6,000			
2031	Hydrant w/ valve x 1 (#13)	W	\$ 12,000			\$ 12,000				
2031	Paving Bangor - Francis to Elgin	TS	\$ 60,000	\$ 45,000			\$ 15,000			
<b>Capital Works Budget is the financial plan to acquire or construct new capital assets.</b>										
<b>Capital Assets would Include:</b>										
1. Facilities such as shop, administration, library, office										
2. Equipment, such as graders, backhoe, computers										
3. Engineering structures, such as roads, water/sewer system										

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B

# Annual Waterworks & Sewage Works Financial Overview

The following is information on the Village of Viscount Waterworks & Sewage Works, as required under *The Municipalities Regulations*:

## 2020 Waterworks & Sewage Works Overview:

### Revenues:

Water Fees \$120,945  
Sewer Fees \$24,471  
Gas Tax Grant: \$20,532

**TOTAL \$165,948**

### Expenditures:

Wages & Benefits \$18,038  
Contracted Services \$70,057  
Maintenance & Supplies \$15,408  
Utilities: \$35,056  
Amortization: \$47,742  
Interest: \$871

**TOTAL \$187,172**

**Debt Repayment: \$50,686.25**

Comparison of waterworks & sewage works revenues to expenditures plus debt payments, expressed as a ratio:  $\$165,948/\$154,797 = 0.70$

### Reserves:



Reserves available for waterworks & sewage works capital infrastructure = \$50,667.00

### Public Notice

Notification is sent to the public regarding the availability of the Annual Waterworks Financial Overview with the July water bills.

### The following additional information is available at the Municipal Office and on the Village Website on the Village Waterworks:

- The 2021 Waterworks Rate Policy (contains Capital Investment Strategy).
- Ten-Year Capital Plan in place and related sources of funding for the projects
- 2020 Financial Overview of the waterworks
- Waterworks reserves/investments policy and information
- Most recent copy of the waterworks assessment (from 2015)
- Annual Drinking water quality and compliance report (2020)

Report Date  
2021-06-16 9:28 AM

Village of Viscount  
**Final Budget**  
Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	259,610	258,445	252,850	(5,595)	2.16-
410-120-100 - Abatements and Adjustments	(8,080)	(17,371)	(9,000)	8,371	48.19-
410-130-100 - Discount on Municipal Tax - Property	(8,600)	(7,745)	(7,980)	(235)	3.03
410-200-100 - Potash Tax Share	30,220	30,219	29,030	(1,189)	3.93-
410-400-110 - Penalty on Mun Taxes Current - Property	5,450	4,585	3,900	(685)	14.94-
<b>Total TAXES:</b>	<b>278,600</b>	<b>268,133</b>	<b>268,800</b>	<b>667</b>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	2,500	3,629	2,500	(1,129)	31.11-
420-200-200 - F&C - Sale of Supplies - Office Services	2,300	1,141	1,100	(41)	3.59-
420-200-500 - F&C - Sale of Supplies - React Tags	5,700	5,820	5,700	(120)	2.06-
420-300-100 - F&C - Rentals - Viscount Place	7,220	7,995	8,770	775	9.69
420-300-120 - F & C - Rentals - Land Rent	18,230	18,617	17,870	(747)	4.01-
420-400-300 - F&C - Fire Services	5,340	3,009	3,530	521	17.31
420-500-100 - VRB - Revenue	95,000		80,000	80,000	100.00-
420-500-200 - F&C - Fitness Centre Memberships	1,800	1,760	1,800	40	2.27
420-700-200 - F&C - Licenses - Business	100	100	100		
420-700-210 - F&C - Licenses - Pets	100	200	100	(100)	50.00-
420-710-100 - F&C - Permits	2,000	1,017	1,020	3	0.29
420-800-100 - F&C - Tax Certificate	60	120	60	(60)	50.00-
<b>Total FEES AND CHARGES:</b>	<b>140,350</b>	<b>43,408</b>	<b>122,550</b>	<b>79,142</b>	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	116,170	99,751	99,000	(751)	0.75-
440-110-110 - Water - Infrastructure Fee	16,080	16,779	16,560	(219)	1.31-
440-140-100 - Water - Connection Fees	1,200	700	700		
440-140-200 - Water - Sale of Bulk Water	2,700	4,836	4,000	(836)	17.29-
440-140-300 - Water - Sale of Other #2	150		150	150	100.00-
440-160-500 - Water - Interest Charges	530	450	450		
440-220-100 - Sewer - Charges	23,540	24,365	24,210	(155)	0.64-
440-240-500 - Sewer - Interest Charges	120	106	110	4	3.77
<b>Total UTILITY REVENUE:</b>	<b>160,490</b>	<b>146,987</b>	<b>145,180</b>	<b>(1,807)</b>	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Revenue Sharing)	54,540	54,549	54,540	(9)	0.02-
450-140-100 - Unconditional - Other	5,080	52,838		(52,838)	

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<b>Total UNCONDITIONAL:</b>	59,620	107,387	54,540	(52,847)	
<b>CONDITIONAL GRANTS</b>					
450-205-100 - Conditional - Federal - Gas Tax	13,690	20,532	14,330	(6,202)	30.21-
450-230-100 - Conditional - Federal - Student Emp	1,320	2,773	1,500	(1,273)	45.91-
<b>Total CONDITIONAL GRANTS:</b>	15,010	23,305	15,830	(7,475)	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	1,520	1,933	1,930	(3)	0.16-
450-600-100 - GIL - Provincial	2,030		1,720	1,720	100.00-
450-800-100 - GIL - SPC Surcharge	17,320	15,911	16,000	89	0.56
450-900-100 - GIL - SEC Surcharge	7,870	8,174	8,200	26	0.32
<b>Total GRANTS IN LIEU OF TAXES:</b>	28,740	26,018	27,850	1,832	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - interest Revenue	1,580	493	490	(3)	0.61-
470-120-100 - Dividends Revenue	200	186	180	(6)	3.23-
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	1,780	679	670	(9)	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves			40,000	40,000	100.00-
495-100-100 - Long Term Debt Issued			64,000	64,000	100.00-
<b>Total INTERNAL TRANSFERS:</b>			104,000	104,000	
<b>CAPITAL SOURCES</b>					
<b>Revenue Totals:</b>	684,590	615,917	739,420	123,503	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - COUNCIL INDEMNITY</b>					
510-110-110 - GG - Council - Indemnity	10,500	9,350	10,500	1,150	12.30
510-110-230 - GG - Salaries - Administrator	41,860	37,409	54,330	16,921	45.23
510-110-330 - GG - Salaries - Assistant	19,240	16,931	990	(15,941)	94.15-
510-110-530 - GG - Salaries - Caretaker	1,460	1,560	1,560		
510-110-535 - GG - Salaries - Viscount Place Caretaker	1,200	1,346	1,350	4	0.30

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<b>Total GG - COUNCIL INDEMNITY:</b>					
	74,260	66,596	68,730	2,134	
<b>GG - BENEFITS</b>					
510-130-230 - GG - Benefits - Administrator	2,800	2,463	5,800	3,337	135.49
510-130-235 - GG - Benefits - Suma Insurance	4,280	6,118	6,120	2	0.03
510-140-330 - GG - Benefits - Assistant	1,230	1,009	200	(809)	80.18-
510-150-530 - GG - Benefits - Superannuation	5,830	4,842	7,900	3,058	63.16
<b>Total GG - BENEFITS:</b>					
	14,140	14,432	20,020	5,588	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-121 - GG - Cont - Building Inspections	1,900	471	490	19	4.03
510-200-130 - GG - Cont. - Audit/Accounting	5,400	5,512	5,500	(12)	0.22-
510-200-150 - GG - Cont. - Assessment - SAMA	4,370	4,366	4,590	224	5.13
510-200-170 - GG - Cont. - Advertising	500	664	1,200	536	80.72
510-200-190 - GG - Cont. - Planning and Development	6,000	7,893	4,140	(3,753)	47.55-
510-210-120 - GG - Council - Meeting/Travel/Meals	500		500	500	100.00-
510-210-140 - GG - Council - Committee/Travel/Meals	500	242	500	258	106.61
510-210-150 - GG - Council - Convention/Travel/Meals	3,200	3,144		(3,144)	
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	1,196	1,500	304	25.42
510-230-100 - GG - Cont. - Insurance - General & Bond	11,930		12,940	12,940	100.00-
510-230-110 - GG - Cont. - Insurance - SUMA	200	192	200	8	4.17
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,900	3,078	5,300	2,222	72.19
510-260-100 - GG - Cont. - Tax Enforcement/Collection		330	2,060	1,730	524.24
510-260-150 - GG - Cont. - Elections			250	250	100.00-
510-270-100 - GG - Cont. - Website	380	389	390	1	0.26
510-270-150 - GG - Cont. - Repairs		4,855	500	(4,355)	89.70-
510-280-150 - GG - Cont. - Other	3,700	2,885	2,500	(385)	13.34-
510-290-100 - GG - Cont. - Bank Charges	600	614	620	6	0.98
510-290-110 - GG - Penny Rounding			20	20	100.00-
<b>Total GG - PROF/CONTRACT SERVICES:</b>					
	50,080	35,831	43,200	7,369	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,540	1,396	1,400	4	0.29
510-300-120 - GG - Utility - Power	1,070	880	900	20	2.27
510-300-140 - GG - Utility - Telephone	4,350	4,207	1,350	(2,857)	67.91-
<b>Total GG - UTILITIES:</b>					
	6,960	6,483	3,650	(2,833)	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	2,200	2,269	2,250	(19)	0.84-
510-400-150 - GG - Maint. - React Tags	5,000	7,250	7,440	190	2.62
510-410-140 - GG - Maint. - Office Supplies	6,200	4,420	4,600	180	4.07
510-410-150 - GG - Maint.- Office Furniture/Equipment	2,100	2,354	2,560	206	8.75

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510-420-100 - GG - Maint. - Janitor Supplies		2,003	200	(1,803)	90.01-
510-450-100 - GG - Maint. - Election Supplies	600	168	200	32	19.05
510-490-160 - GG - Maint. - Viscount Place			300	300	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,100	18,464	17,550	(914)	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	360	322	1,860	1,538	477.64
510-500-120 - GG - Communities in Bloom Expenses	320	324	600	276	85.19
Total GG - GRANTS AND CONTRIBUTIONS:	680	646	2,460	1,814	
Total GENERAL GOV'T. SERVICE:	162,220	142,452	155,610	13,158	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
<b>RCMP PROTECTION</b>					
<b>PS - RCMP - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - RCMP- Contracted Services	10,800	11,174	11,510	336	3.01
Total PS - RCMP - PROF/CONTRACT SERVICES:	10,800	11,174	11,510	336	
Total RCMP PROTECTION:	10,800	11,174	11,510	336	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-110 - PS - Fire - Contracted Services	1,300	1,291	1,300	9	0.70
Total PS - FIRE - PROF/CONTRACT SERVICES:	1,300	1,291	1,300	9	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Heat	1,120	1,184	1,200	16	1.35
525-300-120 - PS - Fire - Utility - Power	750	684	690	6	0.88
525-300-140 - PS - Fire - Utility - Telephone	640	638	640	2	0.31
Total PS - FIRE - UTILITIES:	2,510	2,506	2,530	24	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-430-100 - PS - Village Maintenance	3,500	2,161	2,200	39	1.80
525-430-101 - PS - RM Split Maint.	3,500	3,709	3,770	61	1.64
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	7,000	5,870	5,970	100	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
Total FIRE PROTECTION:	10,810	9,667	9,800	133	

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<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	34,420	34,499	36,600	2,101	6.09
530-110-140 - TS - Maint. - Salaries - Casual Help	6,500	8,571	8,580	9	0.11
Total TS - MAINT. - WAGES:	40,920	43,070	45,180	2,110	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	3,570	3,571	3,680	109	3.05
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,000	1,420	1,510	90	6.34
530-120-125 - TS - Maint. - Benefits - Superannuation	4,690	4,682	4,830	148	3.16
530-120-126 - TS - Maint. - Benefits - SUMA Insurance	2,640	3,480	3,590	110	3.16
530-140-140 - TS - Maint. - Benefits - Casual Help	340	301	310	9	2.99
Total TS - MAINT. - BENEFITS:	12,240	13,454	13,920	466	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-120 - TS - Maint. -Contract -Street/Snow Maint	2,000	1,625	2,000	375	23.08
530-210-140 - TS - Maint. - Contract - Maint.	15,000	8,579	4,000	(4,579)	53.37-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	150	186	190	4	2.15
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,580	1,575	1,580	5	0.32
530-290-100 - TS - Maint. - Contracted Repairs	500	32	800	768	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	19,230	11,997	8,570	(3,427)	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat	1,410	1,523	1,530	7	0.46
530-300-120 - TS - Maint. - Utility - Power	820	1,287	1,290	3	0.23
530-300-140 - TS - Maint. - Utility - Telephone	1,030	1,123	1,160	37	3.29
530-310-100 - TS - Maint. - Utility - Street Lights	9,200	8,933	8,960	27	0.30
530-310-200 - TS - Maint. - Utility - Sign Hwy 16	290	286	290	4	1.40
Total TS - MAINT. - UTILITIES:	12,750	13,152	13,230	78	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Materials & Supplies	3,000	4,873	3,000	(1,873)	38.44-
530-400-130 - TS - Maint. -Decorative Materials	3,500				
530-410-130 - TS - Maint. - Small Tools	1,000		2,000	2,000	100.00-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,500	5,421	3,500	(1,921)	35.44-
530-420-110 - TS - Maint. - Oil & Gas	3,500	3,176	3,270	94	2.96

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530-430-130 - TS - Maint. - Other	6,500	5,335	500	(4,835)	90.63-
530-440-100 - TS - Maint. - Gravel/Sand	5,000	1,671	1,720	49	2.93
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	33,000	103,642	3,000	(100,642)	97.11-
530-460-110 - TS - Maint. - Dust Control			9,000	9,000	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark			600	600	100.00-
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>59,000</b>	<b>124,118</b>	<b>26,590</b>	<b>(97,528)</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>144,140</b>	<b>205,791</b>	<b>107,490</b>	<b>(98,301)</b>	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-140 - TS - Purchase of Cap Assets - Equipment			80,000	80,000	100.00-
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>			<b>80,000</b>	<b>80,000</b>	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
<b>Total TS - MAINT. AMORTIZATION:</b>			<b>80,000</b>	<b>80,000</b>	
<b>SNOW REMOVAL</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - SARCAN WAGES &amp; BENEFITS</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-210-300 - EH - Cont. - React Levy	5,000	4,810	4,810		
540-220-100 - EH - Cont. - REACT Capital	5,740	5,735	5,740	5	0.09
<b>Total EH - PROF/CONTRACT SERVICES:</b>	<b>10,740</b>	<b>10,545</b>	<b>10,550</b>	<b>5</b>	
<b>EH - UTILITIES</b>					
540-300-110 - EH - Utility - Heat	3,110	3,435	3,440	5	0.15
540-300-120 - EH - Utility - Power	2,170	2,001	2,010	9	0.45
540-400-105 - EH - Viscount Place Supplies	200	231	260	29	12.55
540-400-110 - EH - Viscount Place Repair/Parts	250	272	300	28	10.29
<b>Total EH - UTILITIES:</b>	<b>5,730</b>	<b>5,939</b>	<b>6,010</b>	<b>71</b>	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
<b>Total ENVIRONMENT HEALTH SERVICES:</b>	<b>16,470</b>	<b>16,484</b>	<b>16,560</b>	<b>76</b>	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					



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<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
<b>H&amp;W - UTILITIES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
<b>H&amp;W - INTEREST</b>					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
560-700-110 - P&D - Interest	3,240	3,239	3,240	1	0.03
Total P&D - INTEREST:	<u>3,240</u>	<u>3,239</u>	<u>3,240</u>	<u>1</u>	
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
Total P&D - AMORTIZATION:	<u>3,240</u>	<u>3,239</u>	<u>3,240</u>	<u>1</u>	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
<b>R&amp;C - BENEFITS</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	1,790	1,785	1,840	55	3.08
Total R&C - PROF/CONTRACT SERVICES:	<u>1,790</u>	<u>1,785</u>	<u>1,840</u>	<u>55</u>	
<b>R&amp;C - UTILITIES</b>					
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-420-110 - R&C - Fitness Centre Supplies	500		500	500	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	<u>500</u>		<u>500</u>	<u>500</u>	

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<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions			9,730	9,730	100.00-
570-500-130 - R&C - Grants - Library/Museum	600	600	1,500	900	150.00
Total R&C - GRANTS AND CONTRIBUTIONS:	600	600	11,230	10,630	
Total RECREATION, CULTURAL EXPENDITURES:	2,890	2,385	13,570	11,185	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
570-900-110 - VRB - Recreation Board Expenses	95,000		95,000	95,000	100.00-
Total R&C - ALLOWANCE FOR UNCOLLECTIBLES:	95,000		95,000	95,000	
Total R&C - AMORTIZATION:	95,000		95,000	95,000	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Salaries	18,000	17,600	18,130	530	3.01
580-110-115 - UT - Water - Salaries Casual Help	3,500	423	440	17	4.02
580-120-110 - UT - Water - Benefits	100	14	100	86	614.29
Total UT - WATER - WAGES & BENEFITS:	21,600	18,037	18,670	633	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-250-100 - UT - Water - Memberships/Subscriptions	150	150	150		
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,000	365	500	135	36.99
580-285-120 - UT - Water - Element Water Contract	10,170	10,504	10,000	(504)	4.80-
580-285-130 - UT - Water -Regional Operator Contract	14,400	12,090	14,400	2,310	19.11
580-285-140 - UT - Water - Cont. Repairs	2,000		500	500	100.00-
580-285-150 - UT - Water - Cont. Line/valve Repair	25,000	22,725	31,500	8,775	38.61
580-290-100 - UT - Water - Laboratory Testing	4,000	3,966	4,200	234	5.90
580-295-100 - UT - Water - Other Cont. Services	3,000	9,011	9,200	189	2.10
Total UT - WATER - PROF/CONTRACT SERVICES:	59,720	58,811	70,450	11,639	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	6,010	8,248	8,250	2	0.02
580-300-120 - UT - Water - Power	23,680	23,803	23,810	7	0.03
580-300-140 - UT - Water - Telephone	650	641	650	9	1.40
Total UT - WATER - UTILITY:	30,340	32,692	32,710	18	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Freight	170	633	640	7	1.11
580-430-100 - UT - Water - Materials & Supplies	6,000	6,001	6,000	(1)	0.02-

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Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-110 - UT - Water - Repairs	10,000	140	500	360	257.14
580-440-110 - UT - Water - Small Tools & Equipment	260				
580-450-100 - UT - Water - Chemicals	4,000	4,233	4,360	127	3.00
580-450-200 - UT - Water - Sask Water Supply	18,480	20,874	21,000	126	0.60
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	38,910	31,881	32,500	619	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	150,570	141,421	154,330	12,909	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
<b>UT - WATER - INTEREST</b>					
580-700-110 - UT - Water - Interest	2,410	2,408		(2,408)	
Total UT - WATER - INTEREST:	2,410	2,408		(2,408)	
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000	1,591	9,440	7,849	493.34
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			6,000	6,000	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,000	1,591	15,440	13,849	
<b>UT - SEWER - UTILITY</b>					
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-130 - UT - Sewer - Lagoon		48,052	49,330	1,278	2.66
585-450-100 - UT - Sewer - Chemicals	2,000	4,251	4,500	249	5.86
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	2,000	52,303	53,830	1,527	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
Total UT - WATER - AMORTIZATION:	9,410	56,302	69,270	12,968	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves			4,000	4,000	100.00-
595-100-100 - Long Term Debt Repaid	70,600	67,853	17,600	(50,253)	74.06-
Total TRANSFERS:	70,600	67,853	21,600	(46,253)	

Report Date  
2021-06-16 9:28 AM

Village of Viscl  
**Final Budget**  
Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>ACQUISITION - FIXED ASSETS</b>					
<b>Expense Totals:</b>	676,150	656,768	737,980	81,212	
<b>Net Surplus (Deficit):</b>	8,440	(40,851)	1,440	42,291	

Accounts Printed: 151

Approved by Council on this 8th day of June, 2021.

  
Mellissa Dieno, Mayor

  
Ferne Hebig, CAO

# PROCLAMATION

## **June is Recreation & Parks Month**

**Whereas**, in Saskatchewan, we are fortunate to have a variety of recreation and parks systems providing countless recreational opportunities for residents; and

**Whereas**, recreation enhances the quality of life, active living and lifelong learning, helps people live happier and longer, develops skills and positive self-image in children and youth, develops creativity and builds healthy bodies and positive lifestyles; and

**Whereas**, recreation participation builds family unity and social capital, strengthens volunteer and community development, creates community pride and vitality and promotes sensitivity and understanding to cultural diversity; and

**Whereas**, recreation, therapeutic recreation and leisure education are essential to enhancing the quality of life of individuals who experience living with a disability, or have become ill, or are disadvantaged; and

**Whereas**, the benefits provided by recreation and parks programs and services reduce healthcare and social service costs, serve to boost the economy, economic renewal and sustainability, enhance property values, attract new business, and increase tourism; and

**Whereas**, our parks, open space and trails ensure ecological sustainability, provide space(s) to enjoy nature, help maintain clean air and water and preserve plant and animal wildlife; and

**Whereas**, all levels of government, the non-profit and voluntary sectors, and private enterprise throughout the province participate in the planning, development and operation of recreation and parks programs, services and facilities.

**Now, Therefore be it Resolved**, that the Saskatchewan Parks and Recreation Association (SPRA) does hereby proclaim that June, which witnesses the greening of Saskatchewan and serves as a significant gateway to summer family activities, has been designated as *June is Recreation & Parks Month*, which will annually recognize and celebrate the benefits derived year round from quality public and private recreation and parks resources at the local, regional and provincial levels.

Therefore, The Village of Viscount (name of municipality/ organization), in recognition of the benefits and values that recreation, parks and leisure services provide, does hereby designate the month of June as *June is Recreation & Parks Month*.

Signed this 15<sup>th</sup> day of June 2021 by:

FERNE HEBIG, CAO (print name and title)

[Signature] (signature)



**BYLAW NO. 2021-004**

**A BYLAW OF THE VILLAGE OF VISCOUNT TO AUTHORIZE THE USE OF  
TAX TOOLS**

The Council for the Village of Viscount in the province of Saskatchewan enacts as follows.

1. A **Minimum Tax** shall be applied as follows:


<b>Classification</b>	<b>Land</b>	<b>Improvements</b>	<b>Land with Improvements</b>
Agricultural	\$250	\$150	\$400
Commercial/Industrial	\$405	\$1304	\$1709
Residential (including Multi-Unit Residential)	\$300	\$1210	\$1510


2. **Mill Rate Factor(s)** shall be applied as follows to the uniform municipal mill rate levied against all taxable property.'

<b>Classification</b>	<b>Mill Rate Factor</b>
Agricultural	0.92
Commercial/Industrial	1.25
Residential (including Multi-Unit Residential)	0.9281

3. Where a property is assessed within more than one property classification by the Saskatchewan Assessment Management Agency, the ad valorem tax calculation shall be calculated on all assessed classes and combined to form the basis for comparing to and applying the minimum tax. Only a single minimum tax shall be levied on any property assessed under multiple classifications, and that minimum tax shall be the higher of the applicable classes.
4. This Bylaw shall be in effect for the 2021 tax year and shall remain in effect until repealed by a future bylaw.
5. That Bylaw No. 2018-58 passed on the 9<sup>th</sup> day of May 2018 is hereby repealed.



  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator