

VILLAGE OF
North Portal
Regular Council Meeting
Thursday November 21, 2024
Village Office
204 Park Ave

PRESENT: Mayor Amy Armstrong
Councillor Amy Belitski
Councillor Chase Buchanan
Councillor Callie Fair
Administrator Lindsay Davis

A quorum being present, Administrator Davis called the meeting to order at 6:30 pm

REPORTS

Council

- Village Council and Staff Christmas gathering at the hall Dec 7th to decorate for the potluck. Dinner will be from Jinos
- Budget 2025: wage review – Lindsay to prepare an overview of wages over the past 5 years for council to consider
- Knox United Church: Inspection report received but it was not very detailed. No issues reported

Waterworks

- WSA Waterworks Inspection Report received: Turbidity issue resulting in a PDWA was related to testing glassware issue and the order was lifted the day after it was issued
- Due to the Canada Post strike, lab tests will be sent via Purolator
- Municipal Utilities Maintenance and Inspection Report for the lift station received

Roads/Maintenance

- Fall large garbage bin will not be returned once full
- Winter/spring gravel supply delivered
The snow blade is installed on the truck
- The next CCBF Investment project will be addressing roads, especially First St. Genco will be contacted to get quotes for various options for First St, including repairing asphalt, putting down crushed, packed asphalt or removing existing asphalt and replacing it with gravel. Aging water lines on First St should be kept in mind while considering options.

Hall/Park/Cemetery

- Hall exterior lift fixture: no response from Nix 6 so another electrician will be contacted
- New window unit at hall: still waiting on repair
- Park Panel repair – tabled until spring

VILLAGE OF
North Portal
Regular Council Meeting
Thursday November 21, 2024
Village Office
204 Park Ave

- Rink Maintenance contract reviewed and edited to change expiry dates. Copy to be sent to M. Yurkowski for review. The village should look into a leaf sweeper to remove debris before flooding.
- Holiday Potluck Sunday December 15th, 2024 at 5pm: purchase turkey and ham, treat bags, will try to find a Santa for the event
- CPKC Holiday Train Wed December 18th at 12:00 noon. Weldon School will be attending. City of Portal has been invited to welcome the audience as well. Hot chocolate will be served.
- Park Shelter: contact local contractors about designing and building a structure.

Administrator

- Supplies order for 2025: send in requests
- Lindsay will attend the Mutual Aid meeting in Estevan on December 10th, 2024

BUSINESS

2024-55 Fair/Buchanan

Minutes – October 2024

THAT the minutes of the meeting held October 22nd, 2024 be approved as presented.

Carried

2024-56 Fair/Buchanan

WSA Report

THAT the Water Security Agency Waterworks Compliance Inspection dated November 14th, 2024 be accepted as presented.

Carried

2024-57 Belitski/Fair

Food Bank Donation

THAT the Village make a donation of \$1200.00 to the Salvation Army Food Bank to be presented during the CPKC Holiday Train performance on December 18th, 2024.

Carried

VILLAGE OF
North Portal
Regular Council Meeting
Thursday November 21, 2024
Village Office
204 Park Ave

2024-58 Fair/Buchanan

Financials

THAT the October 2024 Financial Statements and Bill List for a total of \$16,862.31 be accepted and approved as presented.

Carried

2024-59 Belitski/Buchanan

MRS Declaration for 2024

THAT the Council of the Village of North Portal confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing grant by:

- Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations;
- Submission of the 2024 Public Reporting on Municipal Waterworks to the Ministry of Government Relations
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure Statements, as required; and

THAT we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried

2024-60 Belitski/Buchanan

AC Power Lift Station Quote

THAT the estimate from AC Power Contractors Ltd. to move the lift station controller into the water treatment plant to reduce repair costs be approved for a total of \$12,678.10.

Carried

2024-61 Belitski/Fair

Rink Maintenance Agreement

THAT the Rink Maintenance Agreement come into effect from November 1st, 2024 to December 31st, 2025.

Carried

VILLAGE OF
North Portal
Regular Council Meeting
Thursday November 21, 2024
Village Office
204 Park Ave

Correspondence Reviewed by Council

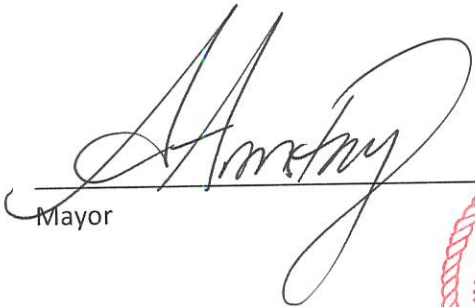
1. RCMP CTSS District Commander Update
2. PDAP Workshop Dec 11

NEXT MEETING: Thursday December 19th, 2024 at 6:30pm

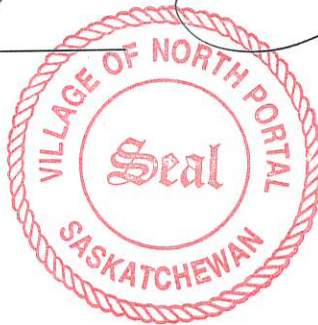
Adjournment

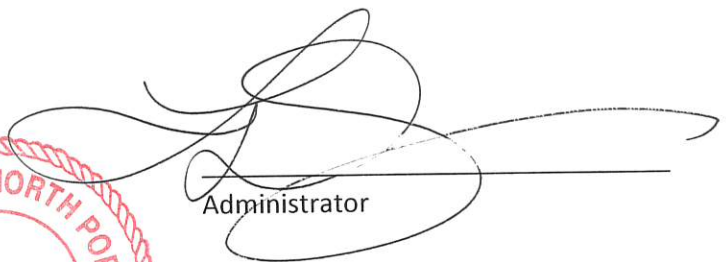
The meeting adjourned at 7:44pm.

Presented to council on the 19th day of December, 2024.



Mayor





Administrator



Municipal Utilities

Your Water and Sewer Asset Management Specialists

Box 360, Craven, Saskatchewan, S0G 0W0
Phone: 306-530-3141 Facsimile: 306-731-2945
Email: hello@municipalutilities.ca

November 7, 2024

North Portal, SK

Attn: Mayor and Council

In this report, the estimated percentages shown for a number of the Sewage Lift Station (SLS) components are based on life expectancy and overall condition.

A rating of more than 90% means that the component does not show any significant wear and will likely function to its intended design.

A rating of less than 90% means that the component has experienced some wear but does not warrant additional attention at this time.

A rating of less than 70% means that the component may require some maintenance to ensure that failure does not occur.

A rating of less than 50% means that the component has very little life expectancy left and could fail at any moment.

Main Sewage Lift Station Analysis

Pump 1

Impeller: Estimated at 95%

Wear Plate: Estimated at 95%

Oil Condition: The oil was clean and replaced with new.

Stator housing: Found to be dry with no signs of seal failure.

Check valve: Estimated at 100%

Isolation valve: Operates smooth and seals well.

Discharge elbow: Estimated at 95%.

Volute: Estimated at 90%

Amperage reading:

Pre-service:

19.5-19.5-18.5

Post-service:

18.8-18.5-19.25

Max rating: 16



Municipal Utilities

Your Water and Sewer Asset Management Specialists

Pump 2

This pump was serviced by Xylem and installed by MUCL at the time of the assessment.

Impeller: Estimated at 100%

Wear Plate: Estimated at 100%

Oil Condition: The oil was clean

Stator housing: Found to be dry with no signs of seal failure.

Check valve: Estimated at 100%

Isolation valve: Operates smooth and seals well.

Discharge elbow: Estimated at 95%.

Volute: Estimated at 100%

Amperage reading:

Pre-service: New

Post-service: 16.6-16.6-15.8

Max rating: 16

Float Switches: Level control start/stop and alarm function correctly.

This SLS is not currently equipped with a call-out system. We recommend installing a remote call-out system that can be integrated into your existing system which can alert designated individuals in the event of an alarm via email and/or text message. We offer a cost effective solution that is easily integrated into the current level monitoring system.

Pump retrieval: Lifting apparatus and retrieval cable and chains are in good condition

Access ladder: Is in good condition.

Ventilation system: Functional and in good mechanical condition. There is some noise in the motor bearing. It likely does not require service at this time but should be monitored.

Structural integrity of the Lift Station: Appears to be in good condition at this time.

Grease and sludge build up: A technician was lowered into the wet well and the inflows were temporarily stopped to facilitate the cleaning of the wet well via a Hydro-vac truck.

Piping: Is stainless steel and is in good condition as shown in Picture 2, below.

Bolts/ Hardware: Is stainless steel and in good condition.

Guide rail system: Is stainless steel and in good condition

We recommend keeping a daily log of pump run times. Keeping a daily record of the run times can be a good indicator of blockages, wear or failures in the pumps. Often, one pump will become plugged and still not be able to operate efficiently due to the other pump being engaged.

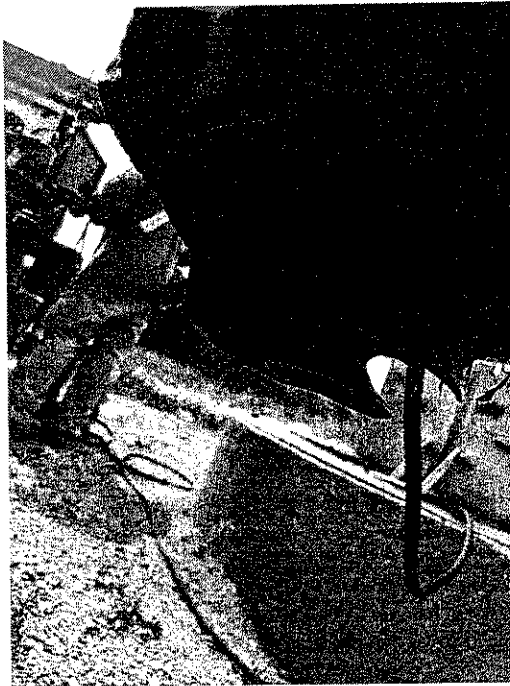


Municipal Utilities

Your Water and Sewer Asset Management Specialists

The only indication of an issue in this situation will only come when the High-level alarm is activated. Analyzing the run times can indicate the presence of partial blockages and avoid unexpected emergencies.

We are available to discuss any element of this report with you or your administration and can provide a quote for any or all of the recommendations listed above.



Picture 1: Existing Impeller condition



Picture 2: Existing discharge piping, check valves and isolation valves.



Municipal Utilities

Your Water and Sewer Asset Management Specialists

Further to this report, we hereby outline the financial aspects and the safety and health concerns supporting the required investments in maintaining your lift stations as we have recommended.

Sewage Lift Pumps are designed to discharge to the lagoon most solids carried in the wastewater to the station. Larger pieces cannot be pumped. An annual manual cleaning of the sump takes care of the removal of the larger pieces. Any solids/sludge left in the station for an extended period decompose and develop dangerous levels of H₂S gas in the station. Added to the danger of working in air contaminated with high levels of poisonous H₂S gasses is the unnecessary degree of corrosion of all metals and electrical controls in stations along with sometimes the concrete chambers themselves.

Common errors in maintaining lift stations involve the dispatching of hydro or septic vac trucks alone to clean lift station sumps. Most Hydro Vac operators do not enter lift station sumps to clean the debris found lodged under platforms and hard to reach spots behind pipes in the sump pit. They would need Confined Space Entry training and equipment to be able to provide that level of service. They simply lower the vac hose in from the surface hatch located at least 20 feet from the bottom and claim that they can vac out in all areas of the sump floor, all the while full sewage flows from the community sewage collection system is flowing into the chamber faster than the vac truck can pull fluid out. We see that this is an all-too-common misrepresentation and a waste of money on the community's part. There is absolutely no way for anyone to verify if the job is being performed properly during the attempted cleaning operation, nor after, unless the station is plugged off from inflows and the bottom is emptied of sewage water.

The only way to thoroughly clean a lift station sump is for a person to enter and stand right on the bottom floor of the sump pit to direct a pressure washing wand and a hydro vac hose all around to remove all debris.

The work involved in removing sludge and debris from the bottom of a lift station becomes much more hazardous and expensive if debris has not been thoroughly cleaned out and has been allowed to collect in areas of the bottom of the sump for too long where decaying organics release high levels of poisonous H₂S gasses. If those gas levels are too high, the work required to clean a station is extended as men and equipment wait while additional time is required to ventilate the area to permit a worker to safely re-enter the sump.

We therefore recommend that consideration be put to avoiding spending money on Hydrovac trucks that simply do not provide the degree of service that you are paying for and are expecting. We further recommend that this work be performed by our staff on an annual basis during the already scheduled inspections and assessments. The bottom discharge elbows along with the integrity of the bolts/anchors securing the discharge piping to the bottom can then be visually inspected along with the integrity of all the lower pipe sections which facilitates a more thorough inspection and assessment by our staff. A more comprehensive inspection leads to recommendations on timely financial investments on maintenance and upgrades to keep the stations operating as efficiently as possible, all the while decreasing the number of occasions where accessing into those sump pits is required.



Municipal Utilities

Your Water and Sewer Asset Management Specialists

As we move forward through this time of heightened awareness of the need to limit workers exposures to viruses and toxic environments, establishing protocols to mitigate direct contact with raw sewage and gases from sewage is becoming vitally important both from a personal health and safety perspective, but more importantly from a liability perspective for community administrations and for us as contractors who all need to continue to provide ongoing maintenance and service to these facilities.

Maintaining station pumps with valves and piping in the best possible working condition limits the requirement of staff and contractors having to enter the sump pits to address nuisance calls that could be avoided with the implementation of a more thorough and cost-effective maintenance program.

Respectfully Submitted,

Andre Gauthier
General Manager
Municipal Utilities Central Ltd.
Office: 306-530-3141
Mobile: 306-550-1868
andre@municipalutilities.ca



Waterworks Compliance Inspection Human Consumptive Use

System Name: NORTH PORTAL WATERWORKS

Remote Inspection ID: 1232026

Approval No: 00002391-05-00

Population: 113

Date: 14-NOV-2024 10:00

Announced: Yes

Person Interviewed: DAVIS, LINDSAY

General Section

Water Supplies in Service : GROUNDWATER

System Classification: ONE WT ONE WD

of Service Connections: 75

System Type: MUNICIPAL SYSTEM

Service Connection Metering: Yes

Source Inspection Completed: Yes

Comments:

THE VILLAGE IS UNDER A PDWA DUE TO HIGH TURBIDITY ENTERING THE DISTRIBUTION SYSTEM. THE OPERATOR AND THE ENVIRONMENT OFFICER SPENT TIME TROUBLESHOOTING THE PROBLEM AFTER THE INSPECTION. IT WAS FOUND THAT THE TURBIDIMETER GLASSWARE WAS CAUSING HIGH READINGS. PDWA WAS CANCELLED AFTER THE INSPECTION.

FILTERS WERE PRODUCING GOOD WATER THROUGH THE INSPECTION, AND WERE TESTED MULTIPLE TIMES TO OPTIMIZE MANGANESE AND TURBIDITY. OPERATOR WILL MONITOR FILTER EFFLUENT DAILY AND ESTABLISH AN OPTIMAL INTERVAL FOR BACKWASHING.

RESERVOIRS SHOULD BE CHECKED FOR SEDIMENT AND MAY NEED CLEANING IF TURBIDITY DOESN'T COME DOWN TO FILTERED LEVELS.

Contacts

Name	Position	Phone / Fax	Email
DAVIS, LINDSAY	ADMINISTRATOR	Phone: (306) 927-5050	N/A
ARMSTRONG, JORDAN	UNCERTIFIED OPERATOR	Cell: (306) 421-7366	N/A
ARMSTRONG, AMY	MAYOR	Cell: (306) 620-8884	ARMSTRONGAMY3@OUTLOOK.COM
KARDASH, MICHAEL	ENVIRONMENTAL PROJECT OFFICER	Phone: (306) 529-3265	MICHAEL.KARDASH@WSASK.CA
SHA, WEYBURN	OTHER - HEALTH REGION	Phone: (306) 842-8618	PUBHEALTHINSPECTION@SCHR.SK.CA

Complaints:

N/A

Operator Certification Section

Operator Name	Certification Levels		Expiry Date	Operator is a Supervisor
	Water Distribution	Water Treatment		
ARMSTRONG, JORDAN	NONE	NONE	N/A	No
ARMSTRONG, AMY	ONE	ONE	15-MAR-2026	Yes

Test Results

Station #	Sample ID	Location/Comments	Variable	Measurement
SK05ND0004	2024068310	404 1ST STREET	CHLORINE (FREE)	0.910 mg/l
			CHLORINE (TOTAL)	1.120 mg/l
			TURBIDITY	0.900 NTU
	2024068311	206 CLARE ST	CHLORINE (FREE)	0.920 mg/l
			CHLORINE (TOTAL)	1.210 mg/l
			TURBIDITY	0.760 NTU
	2024068312	VILLAGE OFFICE	CHLORINE (FREE)	0.930 mg/l
			CHLORINE (TOTAL)	1.250 mg/l
			TURBIDITY	0.940 NTU
	2024068315	WATER TREATMENT PLANT ENTERING DISTRIBUTION SYSTEM	CHLORINE (FREE)	1.010 mg/l
			CHLORINE (TOTAL)	1.410 mg/l
			IRON TOTAL	0.020 mg/l
			MANGANESE TOTAL	0.069 mg/l
			TURBIDITY	0.780 NTU
SK05ND0092	2024068321	WEST FILTER INFLUENT - 1ST TEST	IRON TOTAL	0.720 mg/l
			MANGANESE TOTAL	0.370 mg/l
			TURBIDITY	1.120 NTU
	2024068322	EAST FILTER INFLUENT - 1ST TEST	IRON TOTAL	0.690 mg/l
			MANGANESE TOTAL	0.411 mg/l
			TURBIDITY	1.560 NTU
SK05ND0016	2024068323	WEST FILTER EFFLUENT - 1ST TEST	CHLORINE (FREE)	0.980 mg/l
			IRON TOTAL	0.000 mg/l
			MANGANESE TOTAL	0.022 mg/l
			TURBIDITY	0.050 NTU

	2024068324	EAST FILTER EFFLUENT - 1ST TEST	CHLORINE (FREE)	1.000 mg/l
			IRON TOTAL	0.000 mg/l
			MANGANESE TOTAL	0.024 mg/l
			TURBIDITY	0.070 NTU
	2024068325	WEST FILTER EFFLUENT - 2ND TEST	IRON TOTAL	0.020 mg/l
			MONOCHLORAMINE (FIELD)	0.032 mg/L
	2024068326	EAST FILTER EFFLUENT - 2ND TEST	TURBIDITY	0.060 NTU
			IRON TOTAL	0.020 mg/l
			MANGANESE TOTAL	0.030 mg/l
	2024068327	WEST FILTER EFFLUENT - 3RD TEST	TURBIDITY	0.060 NTU
			MANGANESE TOTAL	0.046 mg/l
N/A	2024068328	EAST FILTER EFFLUENT - 3RD TEST	TURBIDITY	0.080 NTU
			MANGANESE TOTAL	0.026 mg/l
	N/A	OPERATOR SPLIT SAMPLE - WTP	CHLORINE (FREE)	0.940 mg/l
			CHLORINE (TOTAL)	1.500 mg/l
			IRON TOTAL	0.640 mg/l
			MANGANESE TOTAL	0.064 mg/l
			TURBIDITY	1.300 NTU

Equipment Validation

Turbidity

Equipment Type	Equipment Name/Number	STD1(L) (Expected, Test)	STD2 (Expected, Test)	STD3 (Expected, Test)	STD4 (Expected, Test)	Result	Gel Standard
HACH 2100Q	N/A	(10.00, 10.90)	(20.00, 20.20)	(100.00, 100.00)	(800.00, 795.00)	GOOD	N/A
Comment							
UNIT IS READING SLIGHTLY HIGH ON THE LOW END							

Chlorine

Equipment Type	Equipment Name/Number	STD1 (Expected, Test)	STD2 (Expected, Test)	STD3 (Expected, Test)	Result
DR900	N/A	(0.17, 0.17)	(0.90, 0.90)	(1.47, 1.49)	GOOD

Human Consumptive Regulatory Section

C=Compliant NC=Non-Compliant N/A=Not Applicable

C	NC	NA	General	Comments
X			Valid permit to operate and/or construct EMPA2010 24(1)	
X			Certified operator WWSW 62	
X			Valid water rights license EMPA2010 29(1)	WELL #1 - LICENSE # 1019 PW #2 - LICENSE # 2099 NO EXPIRY ON EITHER WATER RIGHTS LICENSE.
X			Copy of permit posted at waterworks EMPA2010 29(1)	
			Wells	
X			Constructed to exclude contaminants WWSW 22(2)	
X			Disinfection of new lines & repairs WWSW 22(2)(f)	
			Distribution System	
X			Common trenching WWSW 23(1)(2)	
X			Disinfection of new and repaired pipelines WWSW 23(4)& 27(4)	
			Water Storage Reservoirs	
X			Water tight cover WWSW 24(2)(a)	
X			In good repair WWSW 24(2)(b)	
X			Meets reservoir design requirements (only applies to facilities constructed after June 1, 2015) WWSW 24(2)(c)	
X			Manholes (all manholes must be 150mm above grade, designed and maintained to prevent the entry of water, and locked if located outside WTP) WWSW 24(3)(4).	
X			Pipe entries installed to prevent contamination WWSW 24(5)	
X			Vents WWSW 24(6)	
			Water Treatment Plants and Pumphouses	
X			Floor drainage to drains or sumps WWSW 25(a)	
X			Drain lines to sanitary sewers have trap WWSW 25(b)	
X			Backflow prevention device on treatment component WWSW 25(c)	
X			Water meter(s) installed in WTP or pumphouse WWSW 25(d)	
X			Adjustable chemical feeder WWSW 25(e)	
X			Water quality monitoring and testing equipment is maintained and calibrated as recommended by manufacturer EMPA2010 29(1)	UNIT HAS BEEN REGULARLY CALIBRATED SINCE LAST INSPECTION.
X			Facility is clean and in orderly condition WWSW 25(f)	

X			NSF/ANSI 60 Approved chemicals being used and at or below Max. use limit (unless otherwise approved) WWSW 27(3)	SODIUM HYPOCHLORITE AT 9.76 MG/L AS CL2. POTASSIUM PERMANGANATE FROM 2.5% BATCH TANK. THE MAX USE LIMIT FOR 12% SODIUM HYPOCHLORITE IS 11.8 MG/L AS CL2.
			Disinfection	
	X		Continuous chlorine disinfection (unless otherwise approved per 27(7)) WWSW 27(5)	
	X		A free chlorine residual of not less than 0.1 mg/L in water entering the distribution system WWSW 27(6)(a)	THERE WERE 2 INSTANCES WHERE BREAKPOINT CHLORINATION WAS LOST FOR A PERIOD OF ROUGHLY 3 DAYS. ONCE IN JUNE, AND ONCE IN AUGUST. THESE INSTANCES WERE REPORTED TO ENVIRONMENT OFFICER.
X			A total chlorine residual of not less than 0.5 mg/L OR a free chlorine residual of not less than 0.1 mg/L in water throughout the distribution system WWSW 27(6)(b)	
			Standards	
X			Bacteriological WWSW 29	
X			Chemical standards WWSW 26(2)(3) & 31	
X			Waterworks meets the requirements of future chemical health and pesticide related standards	
			Groundwater	
	X		Less than or equal to 1.0 NTU discrete measurements (95%) WWSW 30(2)(e)(i)	SOME INSTANCES OF HIGH TURBIDITY LEAVING THE WATER PLANT. THESE WERE REPORTED TO WSA AND OPERATOR WAS COACHED TO DETERMINE THE CAUSE. ALL INTERACTIONS ARE DOCUMENTED IN PLANT RECORD.
			Assessment	
X			Proper waterworks assessment WWSW 32	
			Operational Anomalies	
X			Reported upset condition WWSW 34(1)	
X			Reported disinfection system upset WWSW 34(2)(a)(b)	
X			Reported missing on-site water quality testing records WWSW 34(2)(c)	
			Testing	
X			Bacteriological testing WWSW 37(2)	
X			Bacteriological follow-up WWSW 37(5) & 37(9)	
X			Bacteriological sample after completion, alteration, extension or repair WWSW 38	
X			Chlorine monitoring WWSW 37(2)(4)	
X			Turbidity monitoring WWSW 37(2)(4)	

		Other Constituents	
X		General chemical sampling conducted WWSW 37(2)(6)	NEXT GENERAL CHEMICAL ANALYSIS REQUIRED IN 2025.
X		Health and toxicity sampling conducted WWSW 37(2)(6)	NEXT HEALTH & TOXICITY ANALYSIS REQUIRED IN 2025.
X		Trihalomethane sampling conducted WWSW 37(2)(6)	ONE TIME TRIHALOMETHANE TEST CONDUCTED DECEMBER 11, 2022. NO FURTHER SAMPLING REQUIRED AT THIS TIME.
X		Accredited laboratory WWSW 37(2)(b)	
		Operational Records	
X		Daily water meter reading WWSW 40(1)(a)	
X		Types, dosages and total amounts of chemical WWSW 40(1)(b)	
X		Samples - locations, sampler, and results WWSW 40(1)(c)	
X		Abnormal operating procedures WWSW 40(1)(d) & 40(1)(e)	
X		Upset conditions (includes water treatment facility and water distribution system upsets) WWSW 40(1)(f)	
X		Chlorine upsets WWSW 40(1)(g)	
X		Calibration records for test equipment WWSW 40(1)(h)	
X		Maintenance WWSW 40(1)(i)	
X		Chronological order WWSW 40(2)(a)	
X		Permittee recorder WWSW 40(2)(b)	
X		Identification of recorder WWSW 40(2)(c)	
X		Five year history of log WWSW 40(2)(d)	
X		Explanatory notes WWSW 40(2)(e)	
X		Factual data entry WWSW 40(2)(f)	
X		No default values used WWSW 40(2)(g)	
		QA/QC and Recordkeeping Review	
X		QA/QC and ERP in place WWSW 41(1)	QA/QC AND ERP DOCUMENTS UPDATED IN 2023.
X		Monthly review of records by permittee WWSW 41(2)	
X		Report abnormal or missing records WWSW 41(3)	
		Annual Notice To Customers	
X		On water quality and sample submission compliance WWSW 42(1)	
X		Written notice provided to Minister of completion of annual notice to consumers WWSW 42(2)	
		General	
X		Split sampling with the operator was completed	


X			Operator's test equipment appears to be performing adequately	<p>DURING THE INSPECTION IT WAS DISCOVERED THAT THE TURBIDIMETER GLASSWARE WAS CAUSING HIGHER THAN ACTUAL READINGS. SOME BACK AND FORTH TESTING WITH DIFFERENT VIALS PROVED THAT THE METER IS READING SIMILAR TO THE ENVIRONMENT OFFICERS.</p> <p>OFFBRAND IRON REAGENTS ARE BEING USED WHICH DO NOT SHOW COLOR CHANGE BUT ONLY TURN CLOUDY. EO WILL INVESTIGATE FURTHER, BUT ITS EXPECTED OEM REAGENTS MAY BE REQUIRED.</p>
X			Representative of the waterworks signature was obtained	YES
X			Representative of the waterworks agreed with the inspection statements	YES



(Operator/Supervisor Signature)



(EPO Signature)



Agree with statements



November 14, 2024

Village of North Portal
Box 119
NORTH PORTAL, SK
S0C 1W0

Dear Waterworks Owner/Operator:

RE: CANCELLED - Precautionary Drinking Water Advisory – Village of North Portal

The Water Security Agency, in consultation with the Saskatchewan Health Authority, is advising that the planned "Precautionary Drinking Water Advisory" (PDWA) issued by the Water Security Agency for North Portal's potable water system has been cancelled. It was determined by the environment officer during today's compliance inspection that the high turbidity readings were a result of lab equipment error (faulty glassware), and turbidity limits were not exceeded. It has been confirmed by the undersigned that the water treatment plant is producing water that meets Saskatchewan Drinking Water Quality Guidelines.

Your community may return to normal monitoring requirements as identified in your permits monitoring schedule.

Thank you for your cooperation in this regard. For further information please do not hesitate to contact the undersigned at (306) 529-3265.

Sincerely,

A handwritten signature in black ink that reads "Michael Kardash".

Michael Kardash B.A.Sc.
Environment Officer
Water Security Agency

cc: Don Turner, Derrick Hoehn – Water Security Agency
Saskatchewan Health Authority – Weyburn Office



Precautionary Drinking Water Advisory

This Advisory applies to residents and users of the Village of North Portal's water distribution system, and is effective November 13, 2024 until further notice.

Pursuant to clause 36(1)(a) of *The Environmental Management and Protection Act, 2010* this Precautionary Drinking Water Advisory is issued due to *treatment upset* resulting in a *high turbidity entering the distribution system* and therefore the safety of the drinking water supply cannot be ensured at all times. Therefore, pursuant to clause 36(1)(b) of *The Environmental Management and Protection Act, 2010*, consumers must be notified to:

- (a) boil all water, used for drinking purposes, for at least one (1) minute, at a rolling boil, prior to use;
- (b) boil water to be used for other activities where it may be ingested, including:
 - (i) brushing teeth or soaking false teeth;
 - (ii) washing fruits and vegetables;
 - (iii) food or drink which will not be subsequently heated; and,
 - (iv) ice cubes;
- (c) not use the water for washing dishes, unless the water has been boiled or the dishes are sanitized in another fashion. Washed dishes and utensils can be soaked in a bleach water solution (approximately 2 tablespoons of bleach per gallon or 10 ml of bleach per liter of water) for at least two minutes after being washed to kill any bacteria which may be present.
Note: Do not mix bleach with soaps or detergents.
- (d) not drink from any public drinking fountains supplied with water from the public water supply;
- (e) ensure that younger children and infants are sponge bathed;
- (f) use an alternative water source known to be safe, if they do not wish to boil the water; and,
- (g) consult with your physician if you have cuts or rashes that are severe before using the water.

Under most circumstances, there is no need to boil water used for other household purposes. Adults, adolescents and older children may shower, bathe or wash using tap water but should avoid swallowing the water. Laundry may be washed in tap water, either by hand or by machine.

This Advisory is effective on the date and time listed above, and will not be lifted until the water supply is determined to be completely safe.

Residents and operators of public facilities may access detailed precautions for PDWAs/EBWOs online at www.saskhealthauthority.ca/facilities-locations/roy-romanov-provincial-laboratory/water-testing-public

If you require any additional information, please contact the following:

Municipal Office

Water Security Agency – Compliance Promotion
Saskatchewan Health Authority, Weyburn Office

306-927-5050
306-529-3265
306-842-8618

For media inquiries, please contact comm@wsask.ca and request to speak to a media spokesperson. Please be sure to identify your name, media outlet and contact information.

Michael Kardash – Environment Officer
Water Security Agency

Date Printed
2024-11-21 10:32 AM

Village of North Portal
List of Accounts for Approval
Batch: 2024-00034 to 2024-00037

Page 1

Bank Code - Gen Bank - General - Spectra Credit Union

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3539 INV1137724	2024-10-31	Clear Tech Industries Inc			
		580-450-100 - UT - Water - Che	Bioclear	354.04	
		580-460-100 - UT - Water - Freig	Freight	423.00	
		110-340-110 - GST Receivable -	Both Tax Code	16.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	16.70 NL	
		110-340-110 - GST Receivable -	GST Tax Code	21.15	814.89
3540 2024 174KAV	2024-10-31	SGI Auto Fund			
		530-290-200 - TS - Maint - Vehic	174KAV Small Trailer	76.52	76.52
3541 Donation 2024	2024-10-31	STARS			
		510-490-200 - GG - Maint - Eme	STARS Service Support	200.00	200.00
3542 Nov 2024	2024-11-21	Adrian Schindel			
		530-110-120 - TS - Maint. - Sala	wages & mileage	1,566.20	
		510-210-170 - GG - Admin. - Tr	wages & mileage	91.25	1,657.45
3543 103763	2024-11-21	Four Season Rental & Repair In			
		530-210-100 - TS - Maint. - Con	Chain saw maint	137.34	
		110-340-110 - GST Receivable -	Both Tax Code	6.48	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.48 NL	143.82
Total Computer Cheque:					2,892.68

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
97 Nov 2024	2024-11-14	Receiver General			
		510-120-110 - GG - Benefits - A		816.03	
		530-150-300 - TS - Maint - Forel		401.31	
		580-120-110 - UT - Water - Ben		81.15	
		510-130-231 - GG - Benefits - C		380.02	
		510-130-232 - GG - Benefits - E		168.77	1,847.28
R0HN7IFC6D0UAT 3042-0070-4932	2024-11-13	Sask Power			
		510-300-120 - GG - Utility - Pow	office power	137.02	
		110-340-110 - GST Receivable -	Both Tax Code	6.48	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.48 NL	143.50
R0HN7PHKR0PTPG Oct 2024 office	2024-10-31	Sask Power			
		510-300-110 - GG - Utility - Hea	Office, wtp energ	153.79	
		110-340-110 - GST Receivable -	GST Tax Code	7.69	161.48
R0HN7PHKR0PTPF 2976-0070-8234	2024-10-31	Sask Power			
		570-310-150 - R&C - Utility - Po	hall power	109.54	
		110-340-110 - GST Receivable -	GST Tax Code	5.48	115.02
R0HN7PHKROPTPI Oct 2024	2024-10-31	Sask Power			
		570-300-150 - R&C - Utility - He	hall energy	304.76	
		110-340-110 - GST Receivable -	GST Tax Code	15.24	320.00
R0HN7PHKROPTPI 3009-0071-4199	2024-10-31	Sask Power			
		580-300-120 - UT - Water - Pow	well power	661.99	
		110-340-110 - GST Receivable -	GST Tax Code	33.10	695.09

Date Printed
2024-11-21 10:32 AM

Village of North Portal
List of Accounts for Approval
Batch: 2024-00034 to 2024-00037

Page 2

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HN7PHKROPTP*	2024-10-31	Sask Tel			
Oct 2024 office		510-300-140 - GG - Utility - Tele	office, wtp, interent	238.21	
		110-340-110 - GST Receivable	Both Tax Code	11.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.24 NL	249.45
R0HN7PHKROPTPI	2024-10-31	Sask Tel			
Oct 2024 hall		570-330-150 - R&C - Utility - Tel	hall phone	62.79	
		110-340-110 - GST Receivable	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.75
R0HN7TFC6D0UAR	2024-11-13	Ministry of Finance			
October 2024		210-210-190 - Due To PSS Sch	remit	1,883.94	1,883.94
R0HN7TFC6D0UAS	2024-11-13	Sask Power			
2976-0070-8227		530-310-100 - TS - Maint. - Utilit	streetlights	704.45	
		110-340-110 - GST Receivable	GST Tax Code	35.22	739.67
R0HN83OHFID1rl	2024-11-14	GFL Environmental Inc			
SK0000438367		540-200-110 - EH - Cont. - Wasi	Trash Removal	1,542.50	
		110-340-110 - GST Receivable	GST Tax Code	77.13	1,619.63
R0HN84HM42QIUL	2024-11-14	MEPP			
Nov 2024		510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuati		116.49	
		510-130-233 - GG - Benefits - S		476.49	952.98
R0HN88FDDTT71G	2024-11-14	SUMA			
15201		510-120-120 - GG - Benefits - A	Admin	163.29	
		510-130-250 - GG - Benefits - S	Employer	245.44	
		510-130-250 - GG - Benefits - S	remit	10.00	418.73
				Total Other:	9,212.52

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HN84HM2QN2F	2024-11-14	Lindsay Davis			
Nov 2024		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,660.68	
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	91.25	2,751.93
R0HN84HM42QN2F	2024-11-14	Jordan Armstrong			
Nov 2024		580-110-110 - UT - Water - Sala		1,096.67	1,096.67
R0HN88IDDTT9QE	2024-11-19	Turnbull Excavating Ltd			
82210		530-440-100 - TS - Maint. - Gra	gravel	867.56	
		110-340-110 - GST Receivable	Both Tax Code	40.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	40.95 NL	908.51
				Total E-Transfer:	4,757.11

Total Gen Bank: 16,862.31

Date Printed
2024-11-21 10:32 AM

Village of North Portal
List of Accounts for Approval
Batch: 2024-00034 to 2024-00037

Page 3

Certified Correct This November 21, 2024


Reeve


Administrator



Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 1

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy

410-130-100 - Discount on Municipal Tax - Property

	Current	Year To Date	Budget	Variance	%
		125,150.67	124,905.00	245.67	0.20
		(4,012.49)	4,000.00	(8,012.49)	200.31-
	0.00	121,138.18	128,905.00	(7,766.82)	6.03-

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Proper

		8,078.41		8,078.41	
	0.00	8,078.41	0.00	8,078.41	0.00

TOTAL TAXATION:

	0.00	129,216.59	128,905.00	311.59	0.24
--	-------------	-------------------	-------------------	---------------	-------------

FEES AND CHARGES

Custom Work

420-100-100 - F&C - Custom Work

	840.00	1,190.00	2,500.00	(1,310.00)	52.40-
	840.00	1,190.00	2,500.00	(1,310.00)	52.40-

Sale of Supplies and Gravel

420-200-900 - F&C - Other Fees & Charges #1

	13.61	170.90		170.90	
	13.61	170.90	0.00	170.90	0.00

Recreation Fees

420-530-200 - F&C - Community Halls Fees

420-530-300 - F&C - Event Food and Beverage Sales

	223.42	2,099.44	3,000.00	(900.56)	30.02-
		1,781.00		1,781.00	
	223.42	3,880.44	3,000.00	880.44	29.35
	223.42	3,880.44	3,000.00	880.44	29.35

Cemetery Fees

420-600-100 - F&C - Cemetery Fees

		2,200.00	250.00	1,950.00	780.00
	0.00	2,200.00	250.00	1,950.00	780.00

Licenses and Permits

420-710-100 - F&C - Permits

		520.00		520.00	
	0.00	520.00	0.00	520.00	0.00

Other

Tax Certificate

420-800-100 - F&C - Tax Certificate

	80.00	210.00	50.00	160.00	320.00
	80.00	210.00	50.00	160.00	320.00

Landfill/Waste Collection Fees

420-850-120 - F&C - Waste Collection Fees

	(60.00)	11,100.00	14,700.00	(3,600.00)	24.49-
	(60.00)	11,100.00	14,700.00	(3,600.00)	24.49-
	20.00	11,310.00	14,750.00	(3,440.00)	23.32-

TOTAL FEES AND CHARGES:

	1,097.03	19,271.34	20,500.00	(1,228.66)	5.99-
--	-----------------	------------------	------------------	-------------------	--------------

UTILITIES

Water

440-110-100 - Water - Water Sales

	(83.10)	28,042.68	38,000.00	(9,957.32)	26.20-
--	---------	-----------	-----------	------------	--------

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 2

	Current	Year To Date	Budget	Variance	%
Sewer	(83.10)	28,042.68	38,000.00	(9,957.32)	26.20-
440-220-100 - Sewer - Charges	(72.01)	15,807.49	22,000.00	(6,192.51)	28.15-
	(72.01)	15,807.49	22,000.00	(6,192.51)	28.15-
TOTAL UTILITIES:	(155.11)	43,850.17	60,000.00	(16,149.83)	26.92-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		33,295.00	32,288.00	1,007.00	3.12
	0.00	33,295.00	32,288.00	1,007.00	3.12
TOTAL UNCONDITIONAL TRANSFERS:	0.00	33,295.00	32,288.00	1,007.00	3.12
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF	3,446.50	7,138.00	4,000.00	3,138.00	78.45
450-370-200 - Conditional - MMSW Recycling		1,492.50	1,800.00	(307.50)	17.08-
	3,446.50	8,630.50	5,800.00	2,830.50	48.80
TOTAL CONDITIONAL GRANTS:	3,446.50	8,630.50	5,800.00	2,830.50	48.80
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			32,288.00	(32,288.00)	100.00-
	0.00	0.00	32,288.00	(32,288.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial			1,400.00	(1,400.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	153.22	5,016.22	5,000.00	16.22	0.32
	153.22	5,016.22	6,400.00	(1,383.78)	21.62-
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,358.53	12,813.04	17,000.00	(4,186.96)	24.63-
	1,358.53	12,813.04	17,000.00	(4,186.96)	24.63-
TOTAL GRANTS IN LIEU OF TAXES:	1,511.75	17,829.26	55,688.00	(37,858.74)	67.98-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	414.12	3,308.06	2,000.00	1,308.06	65.40
470-100-200 - Interest Income - Cemetery	0.10	570.28	500.00	70.28	14.06
	414.22	3,878.34	2,500.00	1,378.34	55.13
TOTAL INVESTMENT INCOME AND COMMIS	414.22	3,878.34	2,500.00	1,378.34	55.13
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations		60,670.78		60,670.78	
	0.00	62,170.78	1,500.00	60,670.78	1044.72
TOTAL OTHER REVENUES:	0.00	62,170.78	1,500.00	60,670.78	1044.72

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 3

TOTAL REVENUES:

Current	Year To Date	Budget	Variance	%
6,314.39	318,141.98	307,181.00	10,960.98	3.57

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,500.00	8,500.00		
	0.00	8,500.00	8,500.00	0.00	0.00
510-110-230 - GG - Salaries - Administrator	2,660.68	26,604.12	34,240.00	4,975.20	14.53
	2,660.68	35,104.12	42,740.00	4,975.20	11.64
Benefits					
510-120-110 - GG - Benefits - Administrator	816.03	8,160.30	11,513.00	2,536.67	22.03
510-120-115 - GG - Benefits - Admin - Superannuation	360.00	3,600.00	4,320.00	360.00	8.33
510-120-120 - GG - Benefits - Admin - SUMA Group 4	163.29	1,632.90	1,960.00	327.10	16.69
	1,339.32	13,393.20	17,793.00	3,223.77	18.12
510-130-231 - GG - Benefits - CPP	393.08	3,848.37	5,300.00	1,071.61	20.22
510-130-232 - GG - Benefits - EI	173.87	1,715.71	2,300.00	415.52	18.07
510-130-233 - GG - Benefits - Superannuation	496.25	4,812.60	6,000.00	710.91	11.85
510-130-234 - GG - Benefits - Worker Compensation		1,342.25	1,200.00	(142.25)	11.85-
510-130-250 - GG - Benefits - SUMA Group 60% + Fc	255.44	2,554.40	3,100.00	545.60	17.60
	2,657.96	27,666.53	35,693.00	5,825.16	16.32
	5,318.64	62,770.65	78,433.00	10,800.36	13.77
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00		(250.00)	
510-200-120 - GG - Cont- Building Municode Inspecti	954.00	1,354.00		(1,354.00)	
510-200-130 - GG - Cont. - Audit/Accounting		6,890.00	7,100.00	210.00	2.96
510-200-150 - GG - Cont. - Assessment - SAMA		2,564.00	2,564.00		
510-200-170 - GG - Cont. - Advertising		449.93	300.00	(149.93)	49.98-
510-210-170 - GG - Admin. - Training, Travel & Meals	182.50	1,810.12	2,100.00	107.38	5.11
510-230-110 - GG - Cont. - Insurance - SUMA		14,322.00	14,322.00		
510-240-100 - GG - Cont. - Memberships & Subscript		924.68	1,000.00	75.32	7.53
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		105.01	200.00	94.99	47.50
510-260-150 - GG - Cont. - Elections			500.00	500.00	100.00
510-270-100 - GG - Cont. - Equipment		150.67		(150.67)	
510-270-150 - GG - Cont. - Miscellaneous	8.92	420.92	500.00	79.08	15.82
510-290-100 - GG - Cont. Bank Charges	38.75	256.25	550.00	293.75	53.41
	1,184.17	29,497.58	29,136.00	(544.08)	1.87-
Utilities					
510-300-110 - GG - Utility - Heat	153.79	2,656.79	4,850.00	2,193.21	45.22
510-300-120 - GG - Utility - Power		1,509.29	2,025.00	378.69	18.70
510-300-140 - GG - Utility - Telephone	238.21	2,377.89	2,900.00	522.11	18.00
	392.00	6,543.97	9,775.00	3,094.01	31.65
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	99.00	1,778.95	1,500.00	(278.95)	18.60-
510-410-140 - GG - Maint. - Office Supplies		1,189.55	750.00	(439.55)	58.61-
510-440-100 - GG - Maint. - Data Processing Supplie	201.47	1,862.48	1,826.00	(36.48)	2.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.			300.00	300.00	100.00
510-490-200 - GG - Maint - Emergency Preparedness	200.00	200.00		(200.00)	

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 5

	Current	Year To Date	Budget	Variance	%
	500.47	5,030.98	4,376.00	(654.98)	14.97-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,200.00	1,200.00	100.00
	0.00	0.00	1,200.00	1,200.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	7,395.28	103,843.18	122,920.00	13,895.31	11.30
 PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		6,684.80	6,500.00	(184.80)	2.84-
	0.00	6,684.80	6,500.00	(184.80)	2.84-
TOTAL POLICE PROTECTION:	0.00	6,684.80	6,500.00	(184.80)	2.84-
 FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,617.95	6,409.00	(208.95)	3.26-
	0.00	6,617.95	6,409.00	(208.95)	3.26-
TOTAL FIRE PROTECTION:	0.00	6,617.95	6,409.00	(208.95)	3.26-
TOTAL PROTECTIVE SERVICES:	0.00	13,302.75	12,909.00	(393.75)	3.05-
 TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,566.20	15,662.00	20,700.00	3,471.80	16.77
530-110-140 - TS - Maint. - Salaries - Casual Help		351.00		(351.00)	
	1,566.20	16,013.00	20,700.00	3,120.80	15.08
 Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	401.31	4,013.10	5,450.00	1,035.59	19.00
530-170-100 - TS - Foreman Clothing Allowance	59.35	228.94	500.00	271.06	54.21
	460.66	4,242.04	5,950.00	1,306.65	21.96
	2,026.86	20,255.04	26,650.00	4,427.45	16.61
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar	200.00	5,338.07		(5,475.41)	
530-290-200 - TS - Maint - Vehicle Insurance	76.52	1,226.12	1,350.00	123.88	9.18
	276.52	6,564.19	1,350.00	(5,351.53)	396.41-
 Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights		6,339.83	8,400.00	1,355.72	16.14
	0.00	6,339.83	8,400.00	1,355.72	16.14
 Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	34.97	800.10	1,500.00	699.90	46.66
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	76.08	4,545.34	5,500.00	954.66	17.36
530-425-110 - TS - Maint. - Oil & Gas	432.00	4,523.45	3,500.00	(1,023.45)	29.24-
530-440-100 - TS - Maint. - Gravel/Sand			2,000.00	2,000.00	100.00

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 6

	Current	Year To Date	Budget	Variance	%
530-450-100 - TS - Maint. - Culverts/Drainage			500.00	500.00	100.00
530-460-110 - TS - Maint. - Dust Control		8,479.15	8,850.00	370.85	4.19
530-470-100 - TS - Maint. - Road/Street Signs	53.87	427.31	1,000.00	572.69	57.27
	596.92	18,775.35	22,850.00	4,074.65	17.83
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		(250.00)		250.00	
	0.00	(250.00)	0.00	250.00	0.00
TOTAL MAINTENANCE:	2,900.30	51,684.41	59,250.00	4,756.29	8.03
TOTAL TRANSPORTATION SERVICES:	2,900.30	51,684.41	59,250.00	4,756.29	8.03
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		10,514.94	13,500.00	1,442.56	10.69
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		149.14		(149.14)	
	0.00	12,164.08	15,000.00	1,293.42	8.62
TOTAL ENVIRONMENTAL SERVICES:	0.00	12,164.08	15,000.00	1,293.42	8.62
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	100.00
570-280-100 - R&C - Cont. - Contracted Repairs		527.67		(527.67)	
570-290-100 - R&C - Cont. - Library Requisition		1,553.75	1,554.00	0.25	0.02
	0.00	2,081.42	2,554.00	472.58	18.50
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	304.76	2,742.84	2,400.00	(342.84)	14.29-
	304.76	2,742.84	2,400.00	(342.84)	14.29-
Utilities - Power					
570-310-120 - R&C Utility - Telephone Rink		173.70		(173.70)	
570-310-150 - R&C - Utility - Power - Hall	109.54	1,945.95	1,300.00	(645.95)	49.69-
570-310-160 - R&C Capital Expenditures		1,649.00		(1,649.00)	
	109.54	3,768.65	1,300.00	(2,468.65)	189.90-
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.79	627.45	755.00	127.55	16.89
	62.79	627.45	755.00	127.55	16.89
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall		48.73	500.00	451.27	90.25
570-430-160 - R&C - Event		2,084.30	500.00	(1,584.30)	316.86-
	0.00	2,133.03	1,000.00	(1,133.03)	113.30-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,000.00	1,500.00	(500.00)	33.33-
	0.00	2,000.00	1,500.00	(500.00)	33.33-
Other					
570-900-110 - R&C - Flowers, Beautification		488.50	700.00	211.50	30.21
	0.00	488.50	700.00	211.50	30.21

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 7

	Current	Year To Date	Budget	Variance	%
TOTAL RECREATION AND CULTURAL SERV	477.09	13,841.89	10,209.00	(3,632.89)	35.59-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,279.75	11,401.76	16,100.00	3,601.57	22.37
580-120-110 - UT - Water - Benefits	97.85	859.30	1,850.00	909.55	49.16
580-130-233 - UT-Superannuation	136.25	1,212.63	1,600.00	270.88	16.93
	1,513.85	13,473.69	19,550.00	4,782.00	24.46
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		45.62	100.00	54.38	54.38
580-230-200 - UT - Water - Clothing Allowance		500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscriptio		175.00	150.00	(25.00)	16.67-
580-260-100 - UT - Water - Conference Fees			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			10,000.00	10,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	43.80	438.00	800.00	362.00	45.25
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	43.80	1,258.62	11,950.00	10,691.38	89.47
Utilities					
580-300-120 - UT - Water - Power	661.99	7,126.46	9,200.00	2,073.54	22.54
580-300-140 - UT - Water - TELUS Callout		88.80	100.00	11.20	11.20
	661.99	7,215.26	9,300.00	2,084.74	22.42
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP		134.02	1,000.00	865.98	86.60
580-450-100 - UT - Water - Chemicals	354.04	3,169.05	6,500.00	3,330.95	51.25
580-460-100 - UT - Water - Freight	423.00	2,982.18		(2,982.18)	
	777.04	6,285.25	7,500.00	1,214.75	16.20
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		6,300.34	20,000.00	13,699.66	68.50
580-600-140 - UT -Water -Pur of Capital Assets - Buil		5,830.00		(5,830.00)	
	0.00	12,130.34	20,000.00	7,869.66	39.35
TOTAL WATER:	2,996.68	40,363.16	68,300.00	26,642.53	39.01
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		5,857.81	7,000.00	1,142.19	16.32
	0.00	5,857.81	7,000.00	1,142.19	16.32
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL SEWER:	0.00	5,857.81	12,000.00	6,142.19	51.18
TOTAL UTILITIES:	2,996.68	46,220.97	80,300.00	32,784.72	40.83
TOTAL EXPENDITURES:	13,769.35	241,057.28	300,588.00	48,703.10	16.20
CHANGE IN NET-FINANCIAL ASSETS	(7,454.96)	77,084.70	6,593.00	59,664.08	904.96

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 8

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	(7,454.96)	77,084.70	6,593.00	59,664.08	904.96
CHANGE IN SURPLUS	(7,454.96)	77,084.70	6,593.00	59,664.08	904.96

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 9

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	15,290.84	(10,644.76)	75,702.21		
110-110-130 - Cash - Bank - Savings	325.45	62,319.73	137,180.36		
110-110-140 - Cash - Waterworks Reserve	88.67	7,526.17	46,487.36		
110-110-150 - Cash - Cemetery Demand		1,690.25	18,857.04		
110-110-155 - Cash - Cemetery board special savings	0.10	(33,731.68)	51.24		
Total Cash and Investments:	15,705.06	27,159.71	278,578.21		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,675.33)	35,076.77	35,076.77		
110-200-110 - Municipal - Tax Receivable - Arrears		(1,928.27)	52,874.59		
110-200-900 - Municipal - Allow. for Uncollected			(43,751.63)		
Total Municipal Taxes Receivable:	(3,675.33)	33,148.50	44,199.73		

Report Date
2024-11-19 10:22 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Page 10

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information				

Receipt of Arrears

Receipts

BalFwd

Current Taxes Collected

Receipts

Levy

Totals Arrears & Current

0.00

0.00

0.00

0.00

0.00

Certified correct and in accordance with the records

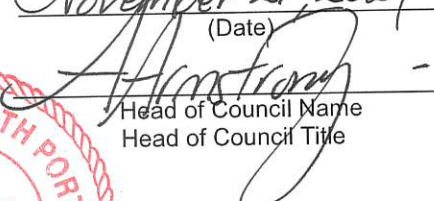
Presented to council on

November 21, 2024
(Date)



Administrator Name
Administrator Title





Head of Council Name
Head of Council Title

AC POWER CONTRACTORS LTD.

P.O. BOX 362

Estevan, SK S4A 2A4

E-TRANSFER: acpower@sasktel.net**Estimate**

Date	Estimate #
9/24/2024	1790

Name / Address
Village of North Portal PO Box 119 North Portal, Saskatchewan SOC 1W0 1-306-927-5050 Email: villagen@sasktel.net

Project
Upgrade lifestation

Description	
4' x 8' x 3/4" PLYWOOD 1-1/4" X 6" GALV NIPPLE 1-1/4" LOCKNUT 1-1/4" PLASTIC BUSHING 1-1/4" GROUND BUSHING #10 RW90 WIRE #14 RW90 WIRE INSPECTION TOTAL Inspection Fee \$10,001 - \$25,000 GST on sales PST (SK) on sales	
	Total \$12,678.10

AC POWER CONTRACTORS LTD.

P.O. BOX 362

Estevan, SK S4A 2A4

E-TRANSFER: acpower@sasktel.net

Estimate

Date	Estimate #
9/24/2024	1790

Name / Address
Village of North Portal PO Box 119 North Portal, Saskatchewan SOC 1W0 1-306-927-5050 Email: villagen@sasktel.net

Project
Upgrade liftstation

Description	
Locate lines, trench new cables between electrical water plant and lift station. Install new lift pump controller and move control level panel in electrical room. Programmed PLC to control start / stop for lift pump motors. Test operation	
ELECTRICIAN APPRENTICE TRUCK PROGRAMMER TRUCK TRUCK SUPPLIES FUEL SURCHARGE 6C #10 TECK CABLE 467 TECK CONNECTOR 3/4 LOCKNUT 3/4" GROUND BUSHING 3/4" PLASTIC BUSHING 6C #14 TECK CABLE 466 TECK CONNECTOR 1/2" LOCKNUT 1/2" GROUND BUSHING 1/2" PLASTIC BUSHING 1-1/4" PVC CONDUIT 1-1/4" PVC LB FITTING 30A 3P BOLT-ON BREAKER DUAL CONTACTOR LIFT PUMP CONTROLLER RT40 - SUMMER TRENCHING TRAILER RENTAL RT40-TRENCHER RENTAL PROGRAMMING LAPTOP 120 VAC RELAY RELAY BASE	
	Total