

VILLAGE OF  
***North Portal***  
**Regular Council Meeting**  
**Tuesday October 22nd, 2024**  
**Village Office**  
**204 Park Ave**

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

**Guest:** Wallace Buchanan

A quorum being present, Administrator Davis called the meeting to order at 6:25pm

***Oaths of Office taken by Armstrong, Belitski, Buchanan and Fair***

**Reports**

**Council**

- Feedback received regarding the Urban Hens section of Bylaw No. 2024-01.
- Public Disclosure forms reviewed
- Local First Responders would be the first contacts from 911 which would not work. A group of first aid contacts will be established for local distribution only
- Post Office hours – submit a request to change to Canada Post
- Budget 2025 items for consideration: fire hydrants, gym equipment at the hall, lagoon improvements, lift station concrete, land purchase, curling rink demolition, First St repairs, dust control and grading

**Waterworks**

- WTP heater installed by Barry's Plumbing
- Wastewater Inspection Report submitted by Armstrong
- Waiting on a quote from AC Power to move the control panel

**Roads/Maintenance**

- Truck Route Signs – no response from Dept of Highways
- Cattails cut by RM
- Fall Clean up bin dumped and returned
- Tree Pile – to be burnt after snowfall

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**204 Park Ave**

Hall/Park/Cemetery

- Nix 6 – reminder to fix exterior light at hall
- New window unit ordered repair broken pane at hall, waiting on repair
- Park Panel repair – Belitski to follow up
- AED Sign installed at hall
- Containment tray to be purchased for snowblower at hall to prevent gas spills on carpet
- Rink Maintenance contract reviewed. Copy to be sent to M. Yurkowski for review
- Christmas Potluck scheduled for Sunday December 15<sup>th</sup>, 2024 at 5pm. The village will supply turkey, ham and candy bags.
- CPKC Holiday Train Wed December 18<sup>th</sup> at 12:00 noon. Weldon School notified. Communication should be forwarded to the City of Portal so they can be included in the presentation.
- November 11<sup>th</sup> services to be held at Knox United Church

Administrator

- Nuisance letter drafts for review
- Cemetery Funds invested in a 3- year GIC
- Election Results submitted as Schedule A
- Knox United Church property inspection conducted by Lawrence Construction, waiting on written report
- Knox United Church final service dates and luncheon: Emily would appreciate a head count if possible.
- Mastercard Amazon charges turned out to be an error involving Davis' personal account. The issue has been rectified.

2024-48      Belitski/Buchanan

**Minutes – September**

THAT the minutes of the meeting held September 18<sup>th</sup>, 2024 be approved as presented.

Carried

VILLAGE OF  
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**204 Park Ave**

2024-49 Belitski/Buchanan

**Minutes – July Correction**

THAT the minutes of the meeting held July 17th, 2024 be corrected and motion 2024-37.1 read as follows:

2024-37.1 Belitski/Fair

**Tax Enforcement List**

THAT the Tax Enforcement list for 2023 arrears be accepted as presented.

**Carried**

2024-50 Belitski/Fair

**Financials**

THAT the September 2024 Financial Statements and Bill List for a total of \$40,982.48 be accepted and approved as presented.

**Carried**

2024-51 Fair/Buchanan

**Canada Post hours**

THAT a letter to Canada Post be drafted requesting the North Portal branch hours be changed to 9:00am to 3:30pm from the current hours of 10:00am to 4:30pm as these hours of operation would be more convenient and better serve our residents and businesses.

**Carried**

2024-52 Belitski/Fair

**Waterwater Report**

THAT the Wastewater Inspection Report dated October 2<sup>nd</sup>, 2024 submitted by Amy Armstrong be accepted as presented forming part of the minutes as Schedule B.

**Carried**

2024-53 Belitski/Buchanan

**STARS Donation**

THAT the Village donate \$200.00 to STARS (SHOCK TRAUMA AIR RESCUE SERVICE FOUNDATION).

**Carried**

VILLAGE OF  
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204 Park Ave

2024-54 Belitski/Buchanan

**Insurance Application 2024-2025**

THAT the SUMAssure Municipal Application be reviewed and approved as presented.

Carried

**Correspondence Reviewed by Council**

1. CPKC Holiday Train December 18th

**NEXT MEETING:** Thursday November 21, 2024 at 6:30pm

**Adjournment**

The meeting adjourned at 7:49pm.

Presented to council on the 21<sup>st</sup> day of November, 2024.

Mayor



Administrator

FORM A  
[Section 3]

**Oath or Affirmation - Member of Council**

I, Callie Fair, having been elected to the office of councilor in the  
Village of NORTH Portal.

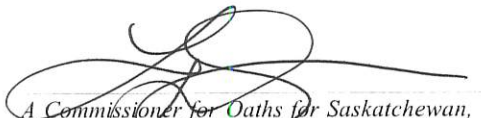
DO SOLEMNLY PROMISE AND DECLARE THAT:

- 1 I will truly, faithfully and impartially, to the best of my knowledge and ability, perform the duties of this office;
- 2 I am qualified to hold the office to which I have been elected;
- 3 I have not received and will not receive any payment or reward, or promise of payment or reward, for the exercise of any corrupt practice or other undue execution or influence of this office;
- 4 I have read, understand and agree to abide by the code of ethics, rules of conduct and procedures applicable to my position as a member of council required of me by *The Municipalities Act* and any other Act and by the council;
- 5 I will:
  - (a) perform the duties of office imposed by *The Municipalities Act* and any other Act or law and by the council;
  - (b) disclose any conflict of interest within the meaning of Part VII of *The Municipalities Act*; and
  - (c) comply with the code of ethics, rules of conduct and procedures applicable to the office I now hold that are imposed by *The Municipalities Act* and any other Act and by the council.

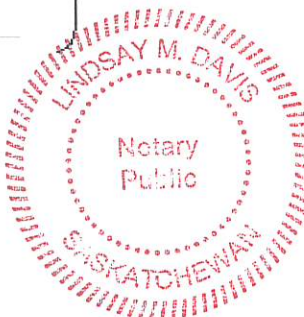
DECLARED before me at

NORTH Portal, Saskatchewan

this 22 day of October, 2024.

  
A Commissioner for Oaths for Saskatchewan,  
a Notary Public, municipal administrator, etc.  
(as the case may be)  
My commission expires Apr 30, 2027

  
Signature of Declarant



FORM A  
[Section 3]

**Oath or Affirmation - Member of Council**

I, Amy Belitski, having been elected to the office of Councillor in the  
Village of North Portal.

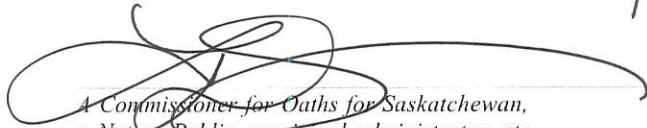
DO SOLEMNLY PROMISE AND DECLARE THAT:

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- 2 I am qualified to hold the office to which I have been elected;
- 3 I have not received and will not receive any payment or reward, or promise of payment or reward, for the exercise of any corrupt practice or other undue execution or influence of this office;
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  - (a) perform the duties of office imposed by *The Municipalities Act* and any other Act or law and by the council;
  - (b) disclose any conflict of interest within the meaning of Part VII of *The Municipalities Act*; and
  - (c) comply with the code of ethics, rules of conduct and procedures applicable to the office I now hold that are imposed by *The Municipalities Act* and any other Act and by the council.

DECLARED before me at

North Portal, Saskatchewan

this 22<sup>nd</sup> day of October, 2024.



A Commissioner for Oaths for Saskatchewan,  
a Notary Public, municipal administrator, etc.  
(as the case may be)

My commission expires Apr 30, 2027

  
Signature of Declarant





FORM A  
[Section 3]

**Oath or Affirmation - Member of Council**

I, Chase Beharav, having been elected to the office of Councilor in the  
Village of North Portal, SK.

DO SOLEMNLY PROMISE AND DECLARE THAT:

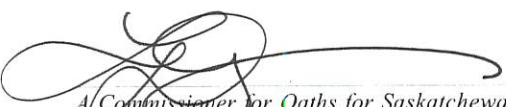
- 1 I will truly, faithfully and impartially, to the best of my knowledge and ability, perform the duties of this office;
- 2 I am qualified to hold the office to which I have been elected;
- 3 I have not received and will not receive any payment or reward, or promise of payment or reward, for the exercise of any corrupt practice or other undue execution or influence of this office;
- 4 I have read, understand and agree to abide by the code of ethics, rules of conduct and procedures applicable to my position as a member of council required of me by *The Municipalities Act* and any other Act and by the council;
- 5 I will:
  - (a) perform the duties of office imposed by *The Municipalities Act* and any other Act or law and by the council;
  - (b) disclose any conflict of interest within the meaning of Part VII of *The Municipalities Act*; and
  - (c) comply with the code of ethics, rules of conduct and procedures applicable to the office I now hold that are imposed by *The Municipalities Act* and any other Act and by the council.

DECLARED before me at

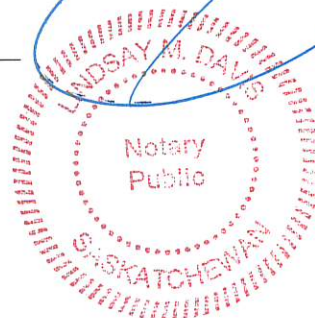
North Portal, Saskatchewan

this 22<sup>nd</sup> day of October, 2024.

Signature of Declarant

  
A Commissioner for Oaths for Saskatchewan,  
a Notary Public, municipal administrator, etc.  
(as the case may be)

My commission expires Apr 30, 2027



FORM A  
[Section 3]

**Oath or Affirmation - Member of Council**

I, Amy Armstrong, having been elected to the office of Mayor in the  
Village of North Portal,

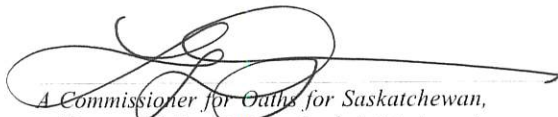
DO SOLEMNLY PROMISE AND DECLARE THAT:

- 1 I will truly, faithfully and impartially, to the best of my knowledge and ability, perform the duties of this office;
- 2 I am qualified to hold the office to which I have been elected;
- 3 I have not received and will not receive any payment or reward, or promise of payment or reward, for the exercise of any corrupt practice or other undue execution or influence of this office;
- 4 I have read, understand and agree to abide by the code of ethics, rules of conduct and procedures applicable to my position as a member of council required of me by *The Municipalities Act* and any other Act and by the council;
- 5 I will:
  - (a) perform the duties of office imposed by *The Municipalities Act* and any other Act or law and by the council;
  - (b) disclose any conflict of interest within the meaning of Part VII of *The Municipalities Act*; and
  - (c) comply with the code of ethics, rules of conduct and procedures applicable to the office I now hold that are imposed by *The Municipalities Act* and any other Act and by the council.

DECLARED before me at

North Portal, Saskatchewan

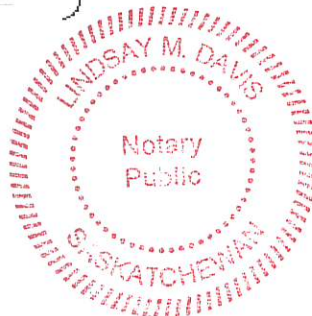
this 22<sup>nd</sup> day of October, 2024.



A Commissioner for Oaths for Saskatchewan,  
a Notary Public, municipal administrator, etc.  
(as the case may be)

My commission expires Apr 30, 2027

  
Signature of Declarant





## Election Results

The details for the elected and defeated candidates have been submitted to the Ministry.

Results Submitted By	Lindsay Davis
Submission Date	Oct 13, 2024
Results Submitted for	Village of North Portal
Number of voters who voted	0
Election Type	General Election
Election Date	Nov 13, 2024
Section 47.1 of <i>The Local Government Election Act, 2015</i> (LGEA) provides certain authority to returning officers in the event of an emergency. Did the returning officer exercise their authority pursuant to section 47.1 of the LGEA for this election?	No
Number of defeated candidates	0
Number of elected candidates	4
Additional Notes	all council elected by acclamation

### More Information

Advisory Services and  
Municipal Relations  
Saskatchewan Ministry of  
Government Relations  
Phone: 306-787-8890  
Email: [grcompliance@gov.sk.ca](mailto:grcompliance@gov.sk.ca)

### Candidate 1 Results

Candidate Name	Amy Armstrong
Incumbent	Yes
Acclaimed	Yes
Result	Incumbent Re-elected
Position	Mayor
Home Mailing Address	PO Box 63 North Portal SK S0C1W0
Email Address	<a href="mailto:armstrongamy3@outlook.com">armstrongamy3@outlook.com</a>

### Candidate 2 Results

Candidate Name	Amy Belitski
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Incumbent	Yes
Acclaimed	Yes
Result	Incumbent Re-elected
Position	Councillor
Division/Ward	Not Applicable
Home Mailing Address	PO Box 3 North Portal SK S0C1W0
Email Address	amybelitski@gmail.com

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### Candidate 3 Results

Candidate Name	Chase Buchanan
Incumbent	Yes
Acclaimed	Yes
Result	Incumbent Re-elected
Position	Councillor
Division/Ward	Not Applicable
Home Mailing Address	PO Box 146 North Portal SK S0C1W0
Email Address	chase.r.buchanan@icloud.com

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### Candidate 4 Results

Candidate Name	Callie Fair
Incumbent	Yes
Acclaimed	Yes
Result	Incumbent Re-elected
Position	Councillor
Division/Ward	Not Applicable
Home Mailing Address	PO Box 106 North Portal SK S0C1W0
Email Address	c.fair@southernplainscoop.com

Report Date  
2024-10-15 10:41 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

Page 1

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		125,150.67	124,905.00	245.67	0.20
410-130-100 - Discount on Municipal Tax - Property		(4,012.49)	4,000.00	(8,012.49)	200.31-
	<b>0.00</b>	<b>121,138.18</b>	<b>128,905.00</b>	<b>(7,766.82)</b>	<b>6.03-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		8,078.41		8,078.41	
	<b>0.00</b>	<b>8,078.41</b>	<b>0.00</b>	<b>8,078.41</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>129,216.59</b>	<b>128,905.00</b>	<b>311.59</b>	<b>0.24</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		350.00	2,500.00	(2,150.00)	86.00-
	<b>0.00</b>	<b>350.00</b>	<b>2,500.00</b>	<b>(2,150.00)</b>	<b>86.00-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Other Fees & Charges #1	7.62	157.29		157.29	
	<b>7.62</b>	<b>157.29</b>	<b>0.00</b>	<b>157.29</b>	<b>0.00</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Community Halls Fees	223.42	1,876.02	3,000.00	(1,123.98)	37.47-
420-530-300 - F&C - Event Food and Beverage Sales		1,781.00		1,781.00	
	<b>223.42</b>	<b>3,657.02</b>	<b>3,000.00</b>	<b>657.02</b>	<b>21.90</b>
	<b>223.42</b>	<b>3,657.02</b>	<b>3,000.00</b>	<b>657.02</b>	<b>21.90</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		2,200.00	250.00	1,950.00	780.00
	<b>0.00</b>	<b>2,200.00</b>	<b>250.00</b>	<b>1,950.00</b>	<b>780.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits		520.00		520.00	
	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		130.00	50.00	80.00	160.00
	<b>0.00</b>	<b>130.00</b>	<b>50.00</b>	<b>80.00</b>	<b>160.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees	3,720.00	11,160.00	14,700.00	(3,540.00)	24.08-
	<b>3,720.00</b>	<b>11,160.00</b>	<b>14,700.00</b>	<b>(3,540.00)</b>	<b>24.08-</b>
	<b>3,720.00</b>	<b>11,290.00</b>	<b>14,750.00</b>	<b>(3,460.00)</b>	<b>23.46-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,951.04</b>	<b>18,174.31</b>	<b>20,500.00</b>	<b>(2,325.69)</b>	<b>11.34-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	13,436.44	28,125.78	38,000.00	(9,874.22)	25.98-

Report Date  
2024-10-15 10:41 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

Page 2

	Current	Year To Date	Budget	Variance	%
	13,436.44	28,125.78	38,000.00	(9,874.22)	25.98-
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,873.39	15,879.50	22,000.00	(6,120.50)	27.82-
	5,873.39	15,879.50	22,000.00	(6,120.50)	27.82-
<b>TOTAL UTILITIES:</b>	19,309.83	44,005.28	60,000.00	(15,994.72)	26.66-
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
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
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	0.00	33,295.00	32,288.00	1,007.00	3.12
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-335-100 - Conditional - Prov - New Deal GTF		3,691.50	4,000.00	(308.50)	7.71-
450-370-200 - Conditional - MMSW Recycling		1,492.50	1,800.00	(307.50)	17.08-
	0.00	5,184.00	5,800.00	(616.00)	10.62-
<b>TOTAL CONDITIONAL GRANTS:</b>	0.00	5,184.00	5,800.00	(616.00)	10.62-
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
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-
<b>Provincial</b>					
450-600-100 - GIL - Provincial			1,400.00	(1,400.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	135.06	4,863.00	5,000.00	(137.00)	2.74-
	135.06	4,863.00	6,400.00	(1,537.00)	24.02-
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,362.96	11,454.51	17,000.00	(5,545.49)	32.62-
	1,362.96	11,454.51	17,000.00	(5,545.49)	32.62-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	1,498.02	16,317.51	55,688.00	(39,370.49)	70.70-
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	410.13	2,893.94	2,000.00	893.94	44.70
470-100-200 - Interest Income - Cemetery	51.14	570.18	500.00	70.18	14.04
	461.27	3,464.12	2,500.00	964.12	38.56
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	461.27	3,464.12	2,500.00	964.12	38.56
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	(512.79)	60,670.78		60,670.78	
	(512.79)	62,170.78	1,500.00	60,670.78	1044.72
<b>TOTAL OTHER REVENUES:</b>	(512.79)	62,170.78	1,500.00	60,670.78	1044.72

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Page 3

**TOTAL REVENUES:**

<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
<b>24,707.37</b>	<b>311,827.59</b>	<b>307,181.00</b>	<b>4,646.59</b>	<b>1.51</b>



**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	8,500.00	8,500.00	8,500.00		
	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	2,660.68	23,943.44	34,240.00	10,296.56	30.07
	<b>11,160.68</b>	<b>32,443.44</b>	<b>42,740.00</b>	<b>10,296.56</b>	<b>24.09</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Administrator	816.03	7,344.27	11,513.00	4,168.73	36.21
510-120-115 - GG - Benefits - Admin - Superannuation	360.00	3,240.00	4,320.00	1,080.00	25.00
510-120-120 - GG - Benefits - Admin - SUMA Group 4	163.29	1,469.61	1,960.00	490.39	25.02
	<b>1,339.32</b>	<b>12,053.88</b>	<b>17,793.00</b>	<b>5,739.12</b>	<b>32.25</b>
510-130-231 - GG - Benefits - CPP	375.66	3,455.29	5,300.00	1,844.71	34.81
510-130-232 - GG - Benefits - EI	167.06	1,541.84	2,300.00	758.16	32.96
510-130-233 - GG - Benefits - Superannuation	469.90	4,316.35	6,000.00	1,683.65	28.06
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% + F&	255.44	2,298.96	3,100.00	801.04	25.84
	<b>2,607.38</b>	<b>25,008.57</b>	<b>35,693.00</b>	<b>10,684.43</b>	<b>29.93</b>
	<b>13,768.06</b>	<b>57,452.01</b>	<b>78,433.00</b>	<b>20,980.99</b>	<b>26.75</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		250.00		(250.00)	
510-200-120 - GG - Cont- Building Municode Inspecti		400.00		(400.00)	
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	132.00	449.93	300.00	(149.93)	49.98-
510-210-170 - GG - Admin. - Training, Travel & Meals	182.50	1,627.62	2,100.00	472.38	22.49
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/Collecti	30.00	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		(150.67)	
510-270-150 - GG - Cont. - Miscellaneous		412.00	500.00	88.00	17.60
510-290-100 - GG - Cont. Bank Charges	18.00	217.50	550.00	332.50	60.45
	<b>513.17</b>	<b>28,313.41</b>	<b>29,136.00</b>	<b>822.59</b>	<b>2.82</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	208.68	2,503.00	4,850.00	2,347.00	48.39
510-300-120 - GG - Utility - Power	239.56	1,509.29	2,025.00	515.71	25.47
510-300-140 - GG - Utility - Telephone	237.80	2,139.68	2,900.00	760.32	26.22
	<b>686.04</b>	<b>6,151.97</b>	<b>9,775.00</b>	<b>3,623.03</b>	<b>37.06</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		1,679.95	1,500.00	(179.95)	12.00-
510-410-140 - GG - Maint. - Office Supplies	8.79	1,189.55	750.00	(439.55)	58.61-
510-440-100 - GG - Maint. - Data Processing Supplie		1,661.01	1,826.00	164.99	9.04
510-490-100 - GG - Maint. - Office Repairs & Maint.			300.00	300.00	100.00
	<b>8.79</b>	<b>4,530.51</b>	<b>4,376.00</b>	<b>(154.51)</b>	<b>3.53-</b>

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**Village of North Portal**  
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	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
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
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>14,976.06</b>	<b>96,447.90</b>	<b>122,920.00</b>	<b>26,472.10</b>	<b>21.54</b>
 <b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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-
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>6,684.80</b>	<b>6,500.00</b>	<b>(184.80)</b>	<b>2.84-</b>
 <b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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-
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>6,617.95</b>	<b>6,409.00</b>	<b>(208.95)</b>	<b>3.26-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>13,302.75</b>	<b>12,909.00</b>	<b>(393.75)</b>	<b>3.05-</b>
 <b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	1,566.20	14,095.80	20,700.00	6,604.20	31.90
530-110-140 - TS - Maint. - Salaries - Casual Help	126.00	351.00		(351.00)	
	1,692.20	14,446.80	20,700.00	6,253.20	30.21
 <b>Benefits</b>					
530-150-300 - TS - Maint - Foreman - Benefits	401.31	3,611.79	5,450.00	1,838.21	33.73
530-170-100 - TS - Foreman Clothing Allowance		169.59	500.00	330.41	66.08
	401.31	3,781.38	5,950.00	2,168.62	36.45
	2,093.51	18,228.18	26,650.00	8,421.82	31.60
 <b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint. - Contract Street Maintenar		5,138.07		(5,138.07)	
530-290-200 - TS - Maint - Vehicle Insurance	191.20	1,149.60	1,350.00	200.40	14.84
	191.20	6,287.67	1,350.00	(4,937.67)	365.75-
 <b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	1,408.90	6,339.83	8,400.00	2,060.17	24.53
	1,408.90	6,339.83	8,400.00	2,060.17	24.53
 <b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	270.73	765.13	1,500.00	734.87	48.99
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,856.90	4,469.26	5,500.00	1,030.74	18.74
530-425-110 - TS - Maint. - Oil & Gas		4,091.45	3,500.00	(591.45)	16.90-
530-440-100 - TS - Maint. - Gravel/Sand			2,000.00	2,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			500.00	500.00	100.00

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	Current	Year To Date	Budget	Variance	%
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	116.92	373.44	1,000.00	626.56	62.66
	<b>2,244.55</b>	<b>18,178.43</b>	<b>22,850.00</b>	<b>4,671.57</b>	<b>20.44</b>
<b>Capital Expenditures</b>					
530-600-110 - TS - Purchase of Cap Assets		(250.00)		250.00	
	<b>0.00</b>	<b>(250.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,938.16</b>	<b>48,784.11</b>	<b>59,250.00</b>	<b>10,465.89</b>	<b>17.66</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,938.16</b>	<b>48,784.11</b>	<b>59,250.00</b>	<b>10,465.89</b>	<b>17.66</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,231.62	10,514.94	13,500.00	2,985.06	22.11
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		149.14		(149.14)	
	<b>2,231.62</b>	<b>12,164.08</b>	<b>15,000.00</b>	<b>2,835.92</b>	<b>18.91</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,231.62</b>	<b>12,164.08</b>	<b>15,000.00</b>	<b>2,835.92</b>	<b>18.91</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
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
	<b>0.00</b>	<b>2,081.42</b>	<b>2,554.00</b>	<b>472.58</b>	<b>18.50</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	609.52	2,438.08	2,400.00	(38.08)	1.59-
	<b>609.52</b>	<b>2,438.08</b>	<b>2,400.00</b>	<b>(38.08)</b>	<b>1.59-</b>
<b>Utilities - Power</b>					
570-310-120 - R&C Utility - Telephone Rink		173.70		(173.70)	
570-310-150 - R&C - Utility - Power - Hall	478.62	1,836.41	1,300.00	(536.41)	41.26-
570-310-160 - R&C Capital Expenditures		1,649.00		(1,649.00)	
	<b>478.62</b>	<b>3,659.11</b>	<b>1,300.00</b>	<b>(2,359.11)</b>	<b>181.47-</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	62.79	564.66	755.00	190.34	25.21
	<b>62.79</b>	<b>564.66</b>	<b>755.00</b>	<b>190.34</b>	<b>25.21</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-150 - R&C - Bldg Mat/Supply - Hall		48.73	500.00	451.27	90.25
570-430-160 - R&c - Event	304.83	2,084.30	500.00	(1,584.30)	316.86-
	<b>304.83</b>	<b>2,133.03</b>	<b>1,000.00</b>	<b>(1,133.03)</b>	<b>113.30-</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions		2,000.00	1,500.00	(500.00)	33.33-
	<b>0.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>(500.00)</b>	<b>33.33-</b>
<b>Other</b>					
570-900-110 - R&C - Flowers, Beautification		488.50	700.00	211.50	30.21
	<b>0.00</b>	<b>488.50</b>	<b>700.00</b>	<b>211.50</b>	<b>30.21</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,455.76</b>	<b>13,364.80</b>	<b>10,209.00</b>	<b>(3,155.80)</b>	<b>30.91-</b>

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	Current	Year To Date	Budget	Variance	%
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,035.66	10,122.01	16,100.00	5,977.99	37.13
580-120-110 - UT - Water - Benefits	75.57	761.45	1,850.00	1,088.55	58.84
580-130-233 - UT-Superannuation	109.90	1,076.38	1,600.00	523.62	32.73
	<b>1,221.13</b>	<b>11,959.84</b>	<b>19,550.00</b>	<b>7,590.16</b>	<b>38.82</b>
<b>Professional/Contractual Services</b>					
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	500.00		
580-250-100 - UT - Water - Memberships/Subscriptions		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	394.20	800.00	405.80	50.73
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	<b>543.80</b>	<b>1,214.82</b>	<b>11,950.00</b>	<b>10,735.18</b>	<b>89.83</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	1,519.95	6,464.47	9,200.00	2,735.53	29.73
580-300-140 - UT - Water - TELUS Callout		88.80	100.00	11.20	11.20
	<b>1,519.95</b>	<b>6,553.27</b>	<b>9,300.00</b>	<b>2,746.73</b>	<b>29.53</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-130 - UT - Water - Matis & Suppl - WTP		134.02	1,000.00	865.98	86.60
580-450-100 - UT - Water - Chemicals	679.08	2,815.01	6,500.00	3,684.99	56.69
580-460-100 - UT - Water - Freight	2,559.18	2,559.18		(2,559.18)	
	<b>3,238.26</b>	<b>5,508.21</b>	<b>7,500.00</b>	<b>1,991.79</b>	<b>26.56</b>
<b>Capital Expenditures</b>					
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		(5,830.00)	
	<b>5,830.00</b>	<b>12,130.34</b>	<b>20,000.00</b>	<b>7,869.66</b>	<b>39.35</b>
<b>TOTAL WATER:</b>	<b>12,353.14</b>	<b>37,366.48</b>	<b>68,300.00</b>	<b>30,933.52</b>	<b>45.29</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-200-110 - UT-SEWER - Contracted	3,154.85	5,857.81	7,000.00	1,142.19	16.32
	<b>3,154.85</b>	<b>5,857.81</b>	<b>7,000.00</b>	<b>1,142.19</b>	<b>16.32</b>
<b>Capital Expenditures</b>					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			5,000.00	5,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>3,154.85</b>	<b>5,857.81</b>	<b>12,000.00</b>	<b>6,142.19</b>	<b>51.18</b>
<b>TOTAL UTILITIES:</b>	<b>15,507.99</b>	<b>43,224.29</b>	<b>80,300.00</b>	<b>37,075.71</b>	<b>46.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>40,109.59</b>	<b>227,287.93</b>	<b>300,588.00</b>	<b>73,300.07</b>	<b>24.39</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(15,402.22)</b>	<b>84,539.66</b>	<b>6,593.00</b>	<b>77,946.66</b>	<b>1182.26</b>
<b>CHANGE IN NET ASSETS</b>	<b>(15,402.22)</b>	<b>84,539.66</b>	<b>6,593.00</b>	<b>77,946.66</b>	<b>1182.26</b>

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	Current	Year To Date	Budget	Variance	%
CHANGE IN SURPLUS	(15,402.22)	84,539.66	6,593.00	77,946.66	1182.26



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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	(35,400.76)	(25,935.60)	60,411.37		
110-110-130 - Cash - Bank - Savings	323.75	61,994.28	136,854.91		
110-110-140 - Cash - Waterworks Reserve	1,701.98	7,437.50	46,398.69		
110-110-150 - Cash - Cemetery Demand		1,690.25	18,857.04		
110-110-155 - Cash - Cemetery board special savings	(34,324.89)	(33,731.78)	51.14		
<b>Total Cash and Investments:</b>	<b>(67,699.92)</b>	<b>11,454.65</b>	<b>262,873.15</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,350.05)	38,752.10	38,752.10		
110-200-110 - Municipal - Tax Receivable - Arrears		(1,928.27)	52,874.59		
110-200-900 - Municipal - Allow. for Uncollected			(43,751.63)		
<b>Total Municipal Taxes Receivable:</b>	<b>(3,350.05)</b>	<b>36,823.83</b>	<b>47,875.06</b>		

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Current	Year To Date	Budget	Variance	%
Additional Tax Information				

Receipt of Arrears

Receipts	BalFwd
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Current Taxes Collected

Receipts	Levy
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Totals Arrears & Current

0.00	0.00	0.00	0.00	0.00
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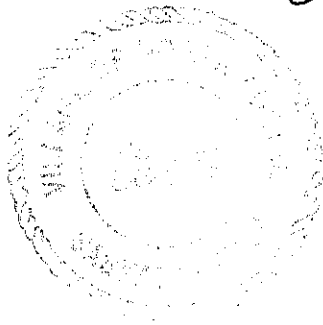
Certified correct and in accordance with the records

Presented to council on

Oct 22/24  
(Date)

Armstrong  
Head of Council Name  
Head of Council Title

[Signature]  
Administrator Name  
Administrator Title



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Bank Code - Gen Bank - General - Spectra Credit Union

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3525 2024 Smokie Ni	2024-09-24	Portal International Fire Dept 480-150-100 - Donations	Smokie Night Canadain Fur	512.79	512.79
3526 INV 65307	2024-09-30	Airmaster Sales Ltd 530-470-100 - TS - Maint. - Roa	Weight Limit Signs	116.92	
		110-340-110 - GST Receivable	Both Tax Code	5.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.52 NL	122.44
3527 Indemnity 2024	2024-09-30	Amy Armstrong 510-110-110 - GG - Council - Inc	Indemnity	2,500.00	2,500.00
3528 5822	2024-09-30	Barry's Plumbing and Heating 580-600-140 - UT -Water -Pur o	New Heater at WTP	5,830.00	
		110-340-110 - GST Receivable	Both Tax Code	275.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	275.00 NL	6,105.00
3529 Indemnity 2024	2024-09-30	Belitski, Amy 510-110-110 - GG - Council - Inc	Councillor Indemnity	2,000.00	2,000.00
3530 Indemnity 2024	2024-09-30	Fair, Callie 510-110-110 - GG - Council - Inc	Council Indemnity - 5 mon	2,000.00	2,000.00
3531 Indemnity 2024	2024-09-30	Buchanan, Chase 510-110-110 - GG - Council - Inc	Council Indemnity 8 month	2,000.00	2,000.00
3532 INV1135209	2024-09-30	Clear Tech Industries Inc 580-450-100 - UT - Water - Che	Sodium Hypocl 8 drums	2,422.08	
		580-460-100 - UT - Water - Freig	Sodium Hypocl 8 drums	1,988.00	
		580-450-100 - UT - Water - Che	Credit Memo - Drum Return	-1,743.00	
		110-340-110 - GST Receivable	GST Tax Code	220.50	2,887.58
3533 PNG445338	2024-09-30	Prairie Newspaper Group 510-200-170 - GG - Cont. - Adv	Advertisement	132.00	
		110-340-110 - GST Receivable	GST Tax Code	6.60	138.60
3534 R32223470	2024-09-30	Jay's 580-460-100 - UT - Water - Freig	Drum Return to ClearTech	571.18	
		110-340-110 - GST Receivable	GST Tax Code	28.56	599.74
3535 1134673	2024-09-30	Kendall's Auto Electric Co. 530-400-110 - TS - Maint. - Mat	Top Wind Jack	91.54	
		110-340-110 - GST Receivable	Both Tax Code	4.32	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.32 NL	95.86
3536 2024 042NDM 2024 300 GNZ	2024-09-30	SGL Auto Fund 530-290-200 - TS - Maint - Vehi	PJ Trailer insurance	76.52	76.52
		530-290-200 - TS - Maint - Vehi	PJ Trailer insurance	114.68	114.68
			Payment Total:		191.20
3537 Oct 2024	2024-10-22	Adrian Schindel 530-110-120 - TS - Maint. - Sala	wages & mileage	1,566.20	
		510-210-170 - GG - Admin. - Tre	wages & mileage	91.25	1,657.45
3538 2024-00048	2024-10-22	RM of Coalfields No. 4 530-210-100 - TS - Maint. - Cor	Cattail Removal - 1 Hr	200.00	
		110-340-110 - GST Receivable	GST Tax Code	10.00	210.00

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
Total Computer Cheque:					21,020.66

**OTHER**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
96	2024-10-16	Receiver General			
Oct 2024		510-120-110 - GG - Benefits - A		816.03	
		530-150-300 - TS - Maint - Forel		401.31	
		580-120-110 - UT - Water - Ben		97.85	
		510-130-231 - GG - Benefits - C		393.08	
		510-130-232 - GG - Benefits - E		173.87	1,882.14
R0HN7CVA948KMM	2024-10-16	MEPP			
October 2024		510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuati		136.25	
		510-130-233 - GG - Benefits - S		496.25	992.50
R0HN7CVA948KMC	2024-10-16	Nelson Motors & Equip			
C89718		530-420-100 - TS - Vehicle/Equi	Mower Parts	76.08	
		110-340-110 - GST Receivable	Both Tax Code	3.59	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.59 NL	79.67
R0HN7CVA94CTIU	2024-10-21	SUMA			
14856		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
R0HN7HM66II9CR	2024-10-16	Southern Plains Co-operative			
17577		530-425-110 - TS - Maint. - Oil &	Fuel - gasoline	432.00	
		110-340-110 - GST Receivable	GST Tax Code	21.60	453.60
R0HN7HM66II9CQ	2024-10-16	Affinity Mastercard			
Oct 7 2024		580-290-100 - UT - Water - Lab	Mastercard	43.80	
		530-470-100 - TS - Maint. - Roa	Mastercard	53.87	
		510-400-110 - GG - Maint. - Po	Mastercard	99.00	
		510-440-100 - GG - Maint. - Dat	Mastercard	201.47	
		530-170-100 - TS - Foreman Clk	Mastercard	59.35	
		530-400-110 - TS - Maint. - Mat	Mastercard	34.97	
		510-270-150 - GG - Cont. - Misc	Mastercard	8.92	
		110-340-110 - GST Receivable	Both Tax Code	4.45	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.45 NL	
		110-340-110 - GST Receivable	GST Tax Code	7.15	512.98
Total Other:					4,339.62

**E-TRANSFER**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
R0HN788E8RNG08	2024-10-21	Lawrence Environmental Services			
1144		510-200-120 - GG - Cont- Buildi	Church Inspection	954.00	
		110-340-110 - GST Receivable	Both Tax Code	45.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	45.00 NL	999.00
R0HN7CVA948FIC	2024-10-21	Lindsay Davis			
Oct 2024		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,660.68	

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**Village of North Portal**  
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**E-TRANSFER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	91.25	2,751.93
R0HN7CVA948IIK October 2024	2024-10-21	Jordan Armstrong 580-110-110 - UT - Water - Sala		1,279.75	1,279.75
Total E-Transfer:					5,030.68

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
RJHN7iV8UQWN1H 25340	2024-09-30	Steam-Est Industries Ltd 585-200-110 - UT-SEWER - Coi	Septic Tanks - 18 @ \$89.50	1,852.65	
		110-340-110 - GST Receivable	GST Tax Code	92.63	1,945.28
25372		585-200-110 - UT-SEWER - Coi	Septic Cleaning	411.70	
		110-340-110 - GST Receivable	GST Tax Code	20.59	432.29
Payment Total:					2,377.57
R0H788E8Ri3OG Sep 2024 hall	2024-09-30	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
Sept 2024 offic		510-300-110 - GG - Utility - Hea	Office, wtp energie	104.85	
		110-340-110 - GST Receivable	GST Tax Code	5.24	110.09
2811-0073-401E		530-310-100 - TS - Maint. - Utilit	streetlights	704.45	
		110-340-110 - GST Receivable	GST Tax Code	35.22	739.67
2811-0073-402E		570-310-150 - R&C - Utility - Po	hall power	113.76	
		110-340-110 - GST Receivable	GST Tax Code	5.69	119.45
2745-0073-6107		580-300-120 - UT - Water - Pow	well power	624.90	
		110-340-110 - GST Receivable	GST Tax Code	31.25	656.15
2745-0073-6111		510-300-120 - GG - Utility - Pow	office power	142.92	
		110-340-110 - GST Receivable	Both Tax Code	6.76	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.76 NL	149.68
Payment Total:					2,095.04
R0HN6i8BLOSFVS 18987	2024-09-30	Energy City Overhead Door 530-420-100 - TS - Vehicle/Equi	shop door repair	379.35	
		110-340-110 - GST Receivable	Both Tax Code	17.89	
		900-110-130 - GST Paid - Eligib	Both Tax Code	17.89 NL	397.24
R0HN71V8UQRDGI Sept 2024	2024-09-30	MEPP 510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuati		109.90	
		510-130-233 - GG - Benefits - S		469.90	939.80
R0HN788E8RI3OE SK0000436644	2024-09-30	GFL Environmental Inc 540-200-110 - EH - Cont. - Wasl	Trash Removal	1,170.72	
		110-340-110 - GST Receivable	GST Tax Code	58.54	1,229.26
R0HN788E8RI3OF U26854	2024-09-30	Nelson Motors & Equip 530-420-100 - TS - Vehicle/Equi	Mower Blade	1,477.55	
		110-340-110 - GST Receivable	Both Tax Code	69.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	69.70 NL	1,547.25
R0HN7iV8UQH4SD 463911	2024-09-30	AC Power Contractors Ltd. 585-200-110 - UT-SEWER - Coi	Lift strn electrical issu	479.88	
		110-340-110 - GST Receivable	Both Tax Code	22.64	
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.64 NL	502.52



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**Village of North Portal**  
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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>R0HN7IV8UQH95H</b>	<b>2024-09-30</b>	<b>Sask Tel</b>			
Sep 2024 Office		510-300-140 - GG - Utility - Tele	office, wtp, interent	237.80	
		110-340-110 - GST Receivable	Both Tax Code	11.22	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.22 NL	249.02
Sep 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
			Payment Total:		314.77
<b>R0HN7IV8UQOA0V</b>	<b>2024-09-30</b>	<b>Ministry of Finance</b>			
Sep 2024		210-210-190 - Due To PSS Sch	remit	1,188.07	1,188.07
			Total Online Banking:		10,591.52
			Total Gen Bank:		40,982.48

Certified Correct This October 22, 2024

  
Reeve

  
Administrator



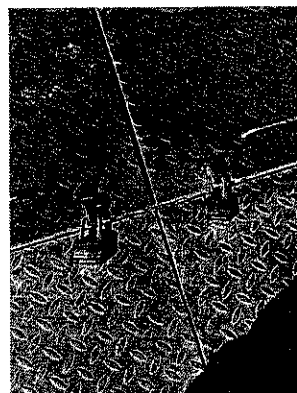
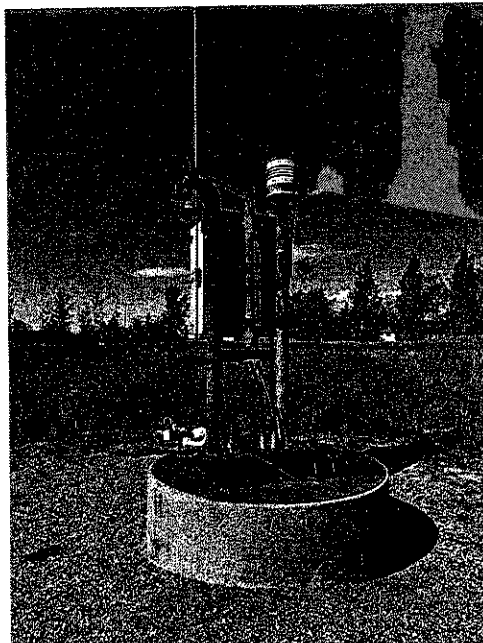
# North Portal Wastewater Inspection

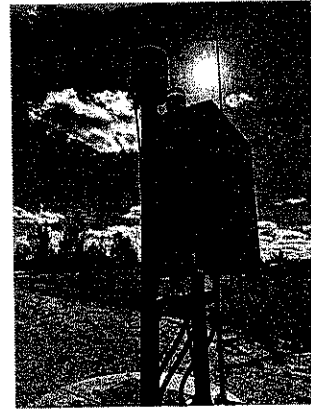
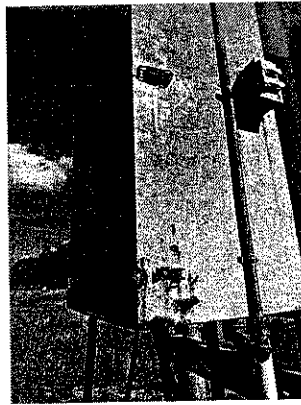
Schedule B

October 2nd, 2024

## Lift Station

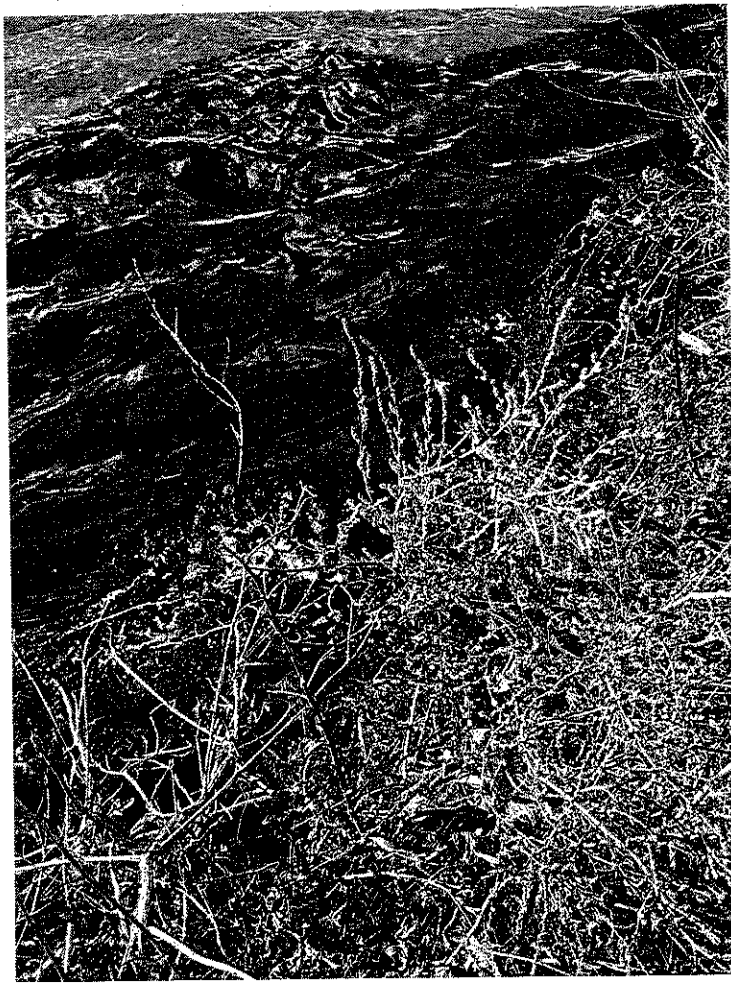
- Well secured, new locks in good condition
- panel box has one functional latch which is latched.
- exhaust fan not operational

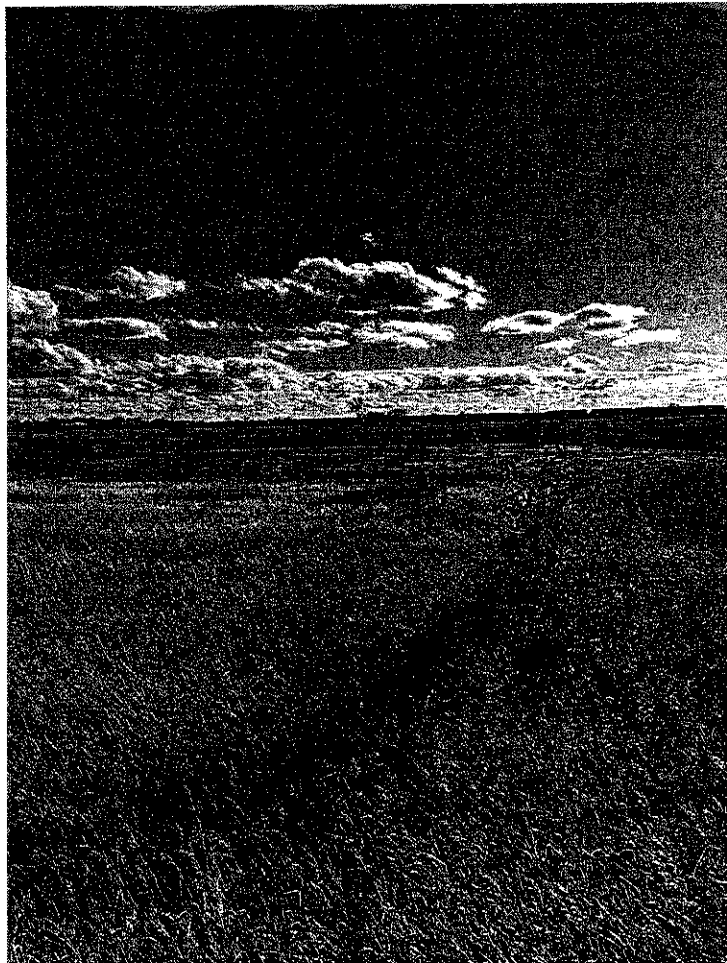
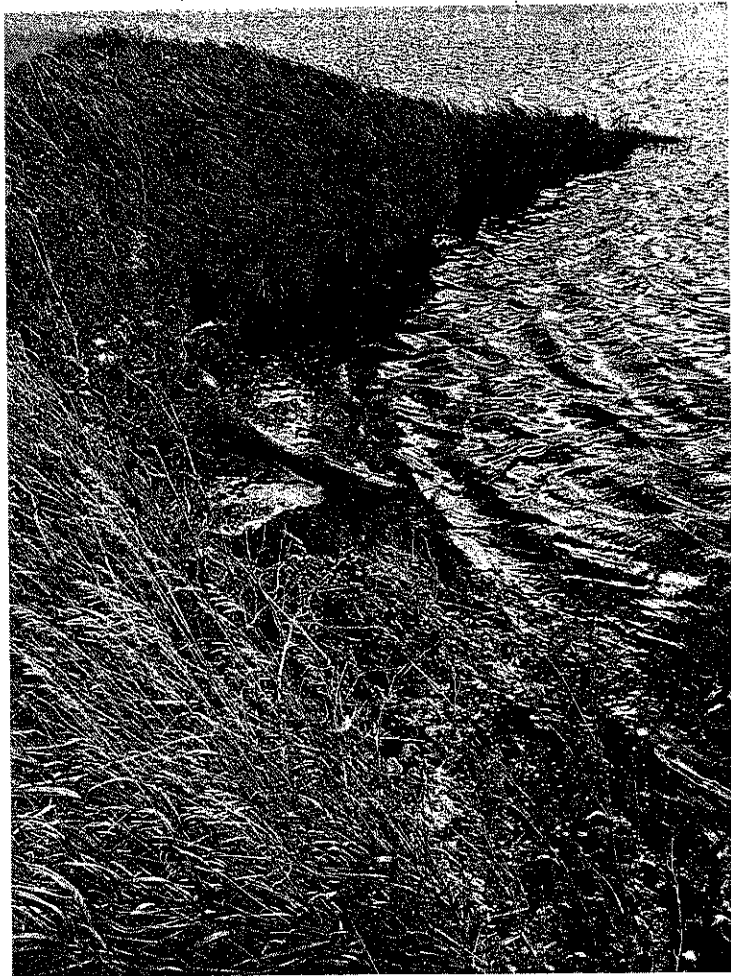


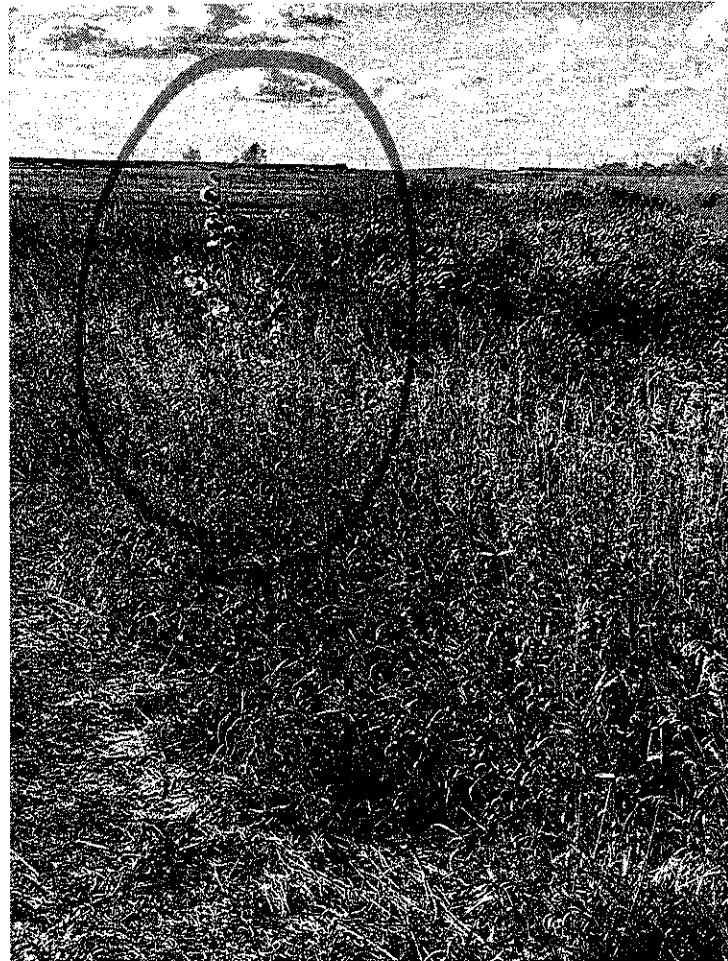


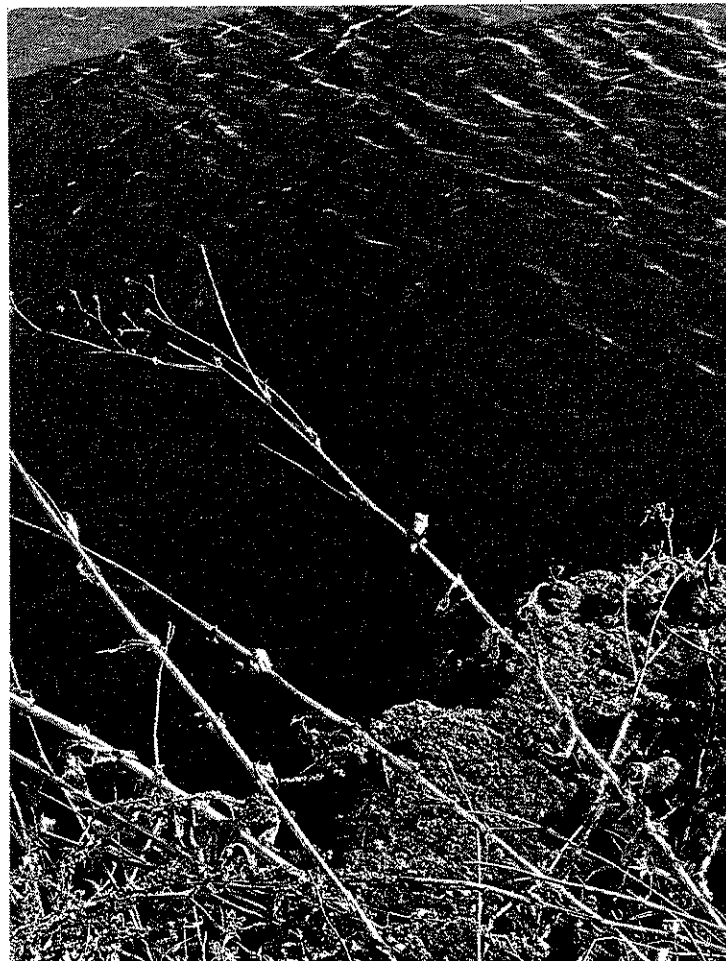
# Lagoons

- primary cell color is greenish brown and murky. Algae towards the edges.
- noted ducks swimming in the primary cell which is a good sign
- no odor
- dike erosion on east side
- two trees need to be removed in between primary and second cell. As well as cat tails, quite thick between the two. Can't really walk to secondary cell bc of cat tails.
- color on secondary is nice green color.
- badger holes have been filled in, no new ones noted
- fence in good condition
- pipe line completed for wastewater dumping, working well
- old evaporation pond that was getting dumped into is now dry.

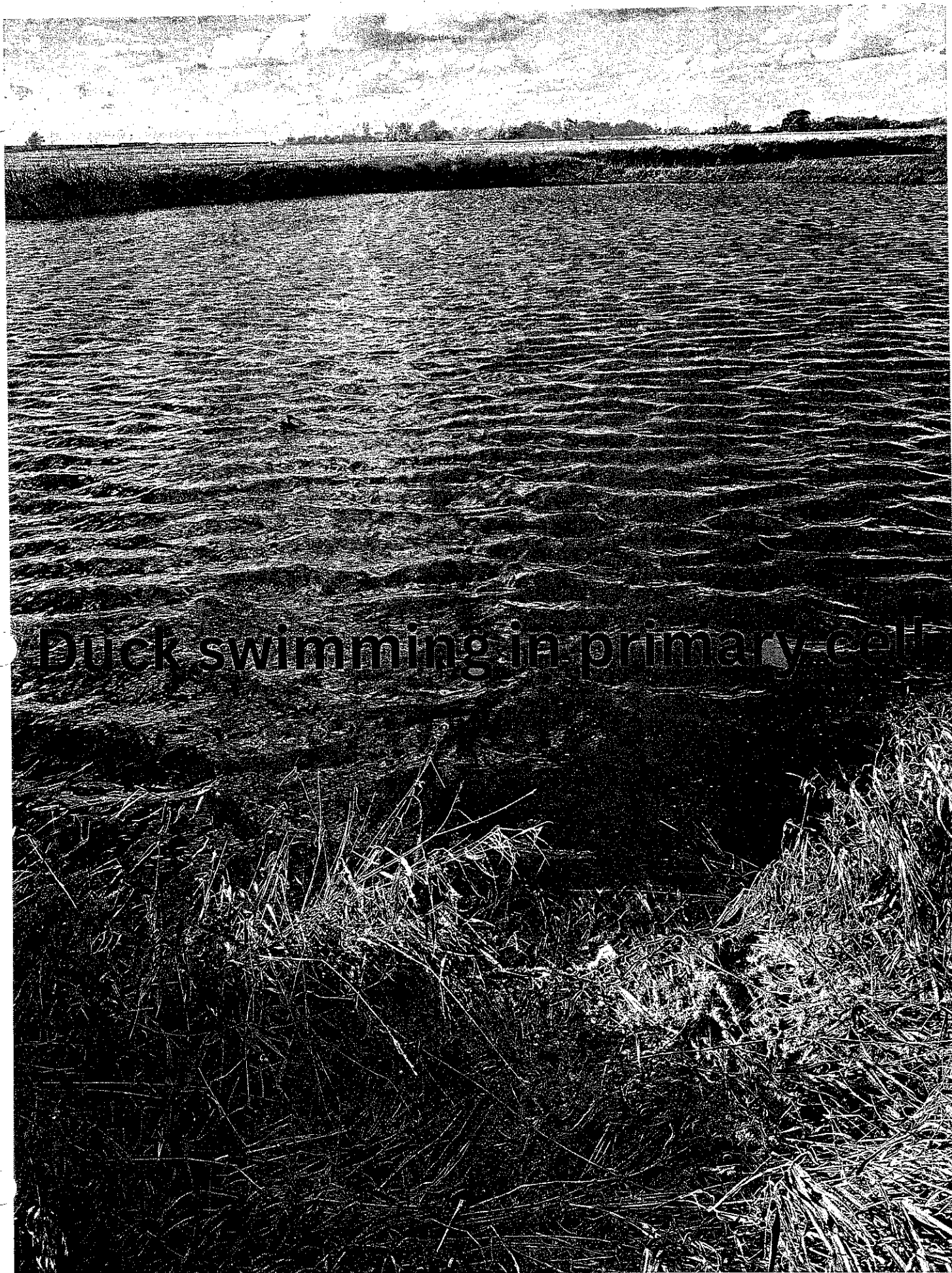






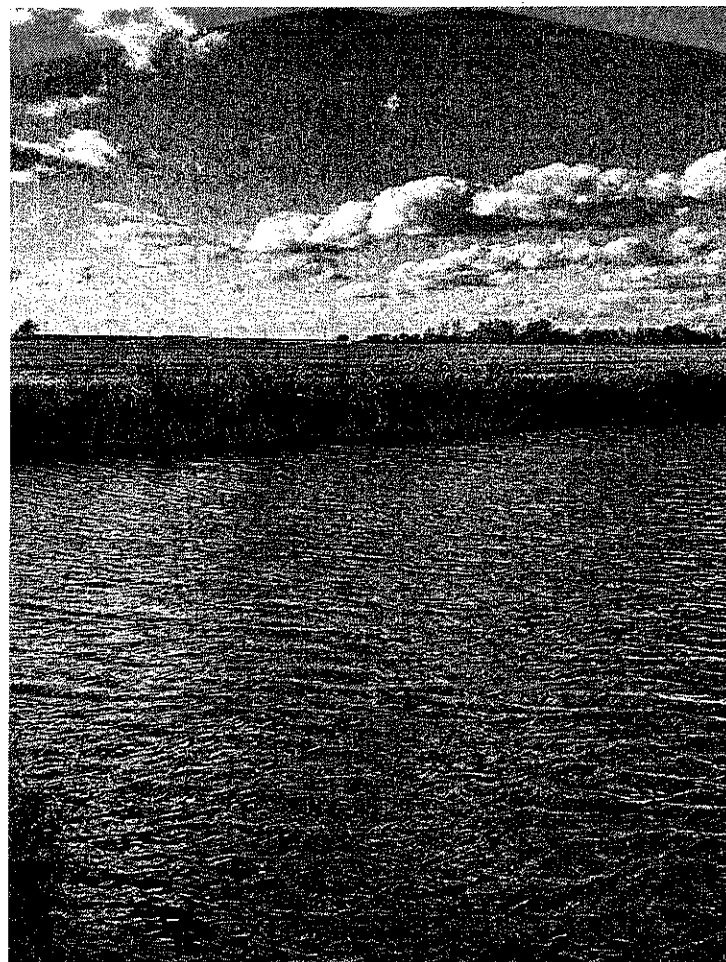






Duck swimming in primary cell





Amy Armstrong