

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday June 20th, 2023
Village Office
204 Park Ave

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

Oath of Office taken by Callie Fair

A quorum being present, Mayor Armstrong called the meeting to order at 7:35pm.

Reports

Council

- Stray cats: 2 adult females and 6 kittens need to be spayed/neutered. Armstrong to look into cost directly rather than using Estevan Humane Society services

Waterworks

- Cistern cleaning needs to be completed
- Power failure at the WTP on Jun 20th following power surge. Generator battery needs to be replaced

Roads/Maintenance

- Tree Dump – PIFD Chief to look at the pile to see if they can burn it when conditions are favourable
- Garbage and Recycling change over – info to be mailed with the utility bills at the end of June. Cart delivery should be next week. Residents have voiced concerns over heavy trucks on roads
- Lot Maintenance – need to contact a few property owners about grass
- GCGC Bridges – Natalie to paint this year
- CFIA Third Street road condition – CFIA requests repair of the shoulders to prevent an accident. Davis is looking into who is responsible for that road.
- Highway 39 lines at intersection – Highway departments is starting to paint in the Estevan area

Hall/Park/Cemetery

- Hall Improvements – furnace and a/c install waiting on coil for furnace
- Party in the Park Jun 24th – final plans discussed

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday June 20th, 2023
Village Office
204 Park Ave

- Recreation Committee – invite residents who are interested to form a committee with at least one member of council included. Committee financials will still be handled by the administrator at this time.

Admin

- Lori Carr – busy during our regular council meetings. Armstrong will arrange a meeting in the fall.
- New Building Bylaw to be drafted by Jan 1, 2024 to comply with National Building code
- J. Abraham reported a broken window in his camper he believes was caused by the village mower. Davis requested he provide a quote for repair.

2023-41 Belitski/Armstrong

Minutes

THAT the minutes of the meeting held May 24th, 2023 be approved as presented.

Carried

2023-42 Belitski/Buchanan

Financials

THAT the May 2023 Financial Statements and Bill List totaling \$21,931.98 be accepted and approved as presented.

Carried

2023-43 Belitski/Fair

Cistern Cleaning

THAT a budget of \$5000 be set to perform a cleaning of the cistern at the water treatment plant.

Carried

2023-44 Belitski/Fair

Utility wagon

THAT the Village purchase a second utility wagon for maintenance use at a cost of \$550 plus taxes.

Carried

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday June 20th, 2023
Village Office
204 Park Ave

2023-45 Belitski/Armstrong

Authorize Request for Title

THAT the Council authorizes tax enforcement proceedings to request title for the following properties:

Roll 81, Lots 25-26, Block 13, Plan 55056

Roll 86, Lots 8-9, Block 15, Plan E1421

Roll 99, Lots 17-18, Block 16 Plan E1421

Roll 100, Lot 19, Block 16, Plan E1421

Carried

2023-46 Belitski/Buchanan

SaskEnergy Surcharge

THAT the Village maintain their position in the SaskEnergy Municipal Surcharge Program.

Carried

2023-47 Belitski/Fair

Tax Enforcement List

THAT the Tax Enforcement List be approved as presented.

Carried

2023-48 Belitski/Buchanan

Cemetery Tree Maintenance

THAT Sam Johnson's quote of \$1400 to remove dead trees at the North Portal Cemetery be approved as presented.

Carried

2023-49 Belitski/Armstrong

GCGC Sask Lotteries Grant

THAT the Gateway Cities Golf Club's request for Sask Lotteries grant funding of \$1315 to support Free Sunday Golf be approved.

Carried

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday June 20th, 2023
Village Office
204 Park Ave

2023-50 Belitski/Fair

Gold Sponsorship

THAT the Village of North Portal purchase a Gateway Cities Golf Club Gold sponsorship of \$500.
Carried

CORRESPONDENCE

1. SaskPower Wood Pole Inspections in August and September 2023

NEXT MEETING: Wednesday August 16th, 2023 at 7:00pm

2023-51 Armstrong/Belitski

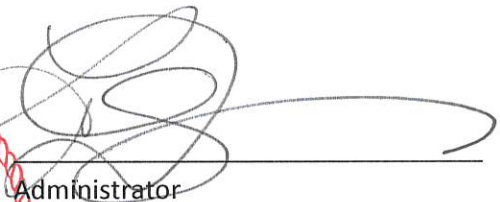
Adjournment

THAT the meeting be adjourned at 8:59pm.
Carried

Presented to council on the 16th day of Aug, 2023.


Mayor




Administrator

FORM A
[Section 3]

Oath or Affirmation - Member of Council

I, Calvin Fair, having been elected to the office of Councillor 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.

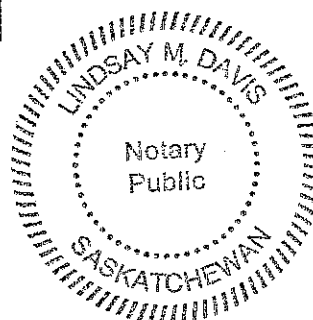
DECLARED before me at

North Portal, Saskatchewan

this 20 day of June, 2023.


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


Signature of Declarant



FORM 1
(Section 3)

List of Lands in Arrears

Village of North Portal
PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as at: **June 15, 2023** (Section 3(1) of *The Tax Enforcement Act.*)


DESCRIPTION OF PROPERTY

<i>Assessment Number</i>	<i>Part of Lot</i>	<i>Lot</i>	<i>Block</i>	<i>Plan</i>		<i>Title Number</i>	<i>Total Arrears</i>
505004750-01		16	7	AH831		150631815	547.76
505010050-01		19 20 21 22	13	55056		107746588 107746612 107746623 107746656	1577.71
505011550-01		3 4	16	E1421		136638591 136638603	1648.84
505007700-01		9 10	11	17766		144512681 144512692	961.64

SEAL



Submitted to the head of the council
this 20th day of June, 2023


Treasurer

Report Date
2023-06-20 1:59 PM

Village of North Portal
List of Accounts for Approval
As of 2023-06-20
Batch: 2023-00025

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	-----------------------------------------	---------------	----------------

Bank Code: Gen Bank - General - Spectra Credit Union

Computer Cheques:

3404	2023-06-20	Adrian Schindel	wages & mileage		
Jun 2023		530-110-120 - TS - Maint. - Salarie wages & mileage		1,583.50	
		510-210-170 - GG - Admin. - Train wages & mileage		88.77	1,672.27
3405	2023-06-20	Southern Plains Co-operative	Gasoline		
15527		530-425-110 - TS - Maint. - Oil & C Fuel		172.72	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.64	181.36
3406	2023-06-20	Estevan Mercury	Call for Nominations Advert		
ESDI00110609		510-200-170 - GG - Cont. - Advert Advertisement		128.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.40	134.40
3407	2023-06-20	Four Season Rental & Repair In	Chain saw maint		
98801		530-210-100 - TS - Maint. - Contra Chain saw maint		28.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.33	
		900-110-130 - GST Paid - Eligible Both Tax Code		1.33	29.42
3408	2023-06-20	Kendall's Auto Electric Co.	shop supplies		
1056963		530-400-110 - TS - Maint. - Materi: shop supplies		17.78	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.84	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.84	18.62
1055759		530-400-110 - TS - Maint. - Materi: shop supplies		54.09	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.55	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.55	56.64
				Payment Total:	75.26
3409	2023-06-20	Redhead Equipment Ltd	Mower parts - blade kit		
P27371		530-420-100 - TS - Vehicle/Equip. Mower parts		143.41	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.77	
		900-110-130 - GST Paid - Eligible Both Tax Code		6.77	150.18
P27889		530-420-100 - TS - Vehicle/Equip. tractor parts		629.05	
		110-340-110 - GST Receivable - 1 Both Tax Code		29.68	
		900-110-130 - GST Paid - Eligible Both Tax Code		29.68	658.73
				Payment Total:	808.91
3410	2023-06-20	Turnbull Excavating Ltd	gravel		
78189		530-440-100 - TS - Maint. - Gravel gravel		875.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		41.33	
		900-110-130 - GST Paid - Eligible Both Tax Code		41.33	916.98

Other:

78	2023-06-20	Receiver General	Remit
-----------	-------------------	-------------------------	--------------

Village of North Portal

List of Accounts for Approval

As of 2023-06-20

Batch: 2023-00025

Report Date
2023-06-20 1:59 PM

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
June 2023		510-120-110 - GG - Benefits - Ad		832.02	
		530-150-300 - TS - Maint - Forema		384.01	
		580-120-110 - UT - Water - Benefi		117.91	
		510-130-231 - GG - Benefits - CPF		405.52	
		510-130-232 - GG - Benefits - EI		182.15	
		530-150-350 - TS - Maint - Seasor Remit		8.12	1,929.73
60101 May 2023	2023-06-07	Ministry of Finance	remit		
		210-210-190 - Due To PSS Schoo	remit	6,245.74	6,245.74
60601 SK409338	2023-06-07	GFL Environmental Inc	Trash Removal		
		540-200-110 - EH - Cont. - Waste	Trash Removal	1,379.28	
		110-340-110 - GST Receivable - 1	GST Tax Code	68.96	1,448.24
60602 C72959	2023-06-07	Nelson Motors & Equip	Mower Parts		
		530-420-100 - TS - Vehicle/Equip.	Mower Parts	187.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.82	
		900-110-130 - GST Paid - Eligible	Both Tax Code	8.82	195.83
60603 060603	2023-05-24	Sask Power	hall energy		
		570-300-150 - R&C - Utility - Heat	hall energy	171.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.57	180.00
60604 Jun 2023 office	2023-06-07	Sask Power	Office, wtp energy		
		510-300-110 - GG - Utility - Heat	Office, wtp energe	295.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.75	309.76
60605 3273-0058-2147	2023-06-06	Sask Power	streetlights		
		530-310-100 - TS - Maint. - Utility	streetlights	703.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	35.19	738.95
60606 3273-0058-2153	2023-06-06	Sask Power	hall power		
		570-310-150 - R&C - Utility - Powe	hall power	54.38	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.72	57.10
60607 3306-0052-5062	2023-06-06	Sask Power	welll power		
		580-300-120 - UT - Water - Power	welll power	761.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	38.05	799.06
60608 3339-0051-5084	2023-06-06	Sask Power	office power		
		510-300-120 - GG - Utility - Power	office power	118.11	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.58	
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.58	123.69
61401 June 2023	2023-06-14	TELUS	WTP Callout fees		
		580-300-140 - UT - Water - TELUS	WTP Callout fees	44.40	44.40
61901	2023-06-20	MEPP	remit		

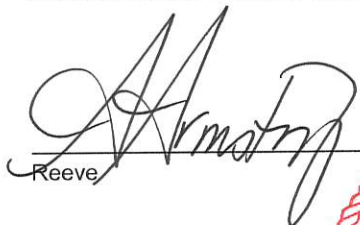
Report Date
2023-06-20 1:59 PM

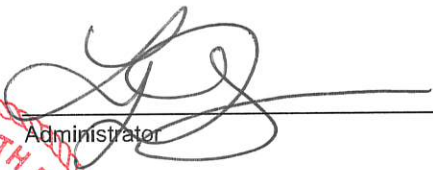
Village of North Portal
List of Accounts for Approval
As of 2023-06-20
Batch: 2023-00025

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
June 2023		510-120-115 - GG - Benefits - Adn Remit		360.00	
		580-130-233 - UT-Superannuation		151.07	
		510-130-233 - GG - Benefits - Sup		511.07	1,022.14
61902	2023-06-20	SUMA	remit		
July 9411		510-120-120 - GG - Benefits - Adn Admin		160.61	
		510-130-250 - GG - Benefits - SU† Employer		240.92	
		510-130-250 - GG - Benefits - SU† remit		10.50	412.03
61903	2023-06-20	Jordan Armstrong	wages & mileage		
June 2023		580-110-110 - UT - Water - Salarie wages & mileage		1,409.53	
		580-230-100 - UT - Water - Travel wages & mileage		133.16	1,542.69
61904	2023-06-20	Lindsay Davis	wages & mileage		
Jun 2023		510-110-230 - GG - Salaries - Adn wages & mileage		2,443.22	
		510-210-170 - GG - Admin. - Train wages & mileage		81.92	
		530-170-100 - TS - Foreman Cloth Natalie PPE - Marks recei		211.00	2,736.14
61905	2023-06-20	Natalie Davis	wages		
June 2023		530-110-150 - TS - Maint. - Salarie		327.88	327.88
Total for Gen Bank:					21,931.98

Certified Correct This June 20, 2023


Reeve


Administrator



Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 1

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	124,824.05	124,824.05		124,824.05	
410-130-100 - Discount on Municipal Tax - Property	(803.68)	(995.21)		(995.21)	
	124,020.37	123,828.84	0.00	123,828.84	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		6,324.26		6,324.26	
	0.00	6,324.26	0.00	6,324.26	0.00
TOTAL TAXATION:	124,020.37	130,153.10	0.00	130,153.10	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	1,062.50	1,312.50		1,312.50	
	1,062.50	1,312.50	0.00	1,312.50	0.00
Sale of Supplies and Gravel					
420-200-500 - F&C - Sale of Village MERCH		86.49		86.49	
420-200-900 - F&C - Other Fees & Charges #1	17.09	290.84		290.84	
	17.09	377.33	0.00	377.33	0.00
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	1,167.10		1,167.10	
	223.42	1,167.10	0.00	1,167.10	0.00
	223.42	1,167.10	0.00	1,167.10	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	80.00	140.00		140.00	
	80.00	140.00	0.00	140.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	39.34	3,403.16		3,403.16	
	39.34	3,403.16	0.00	3,403.16	0.00
	119.34	3,543.16	0.00	3,543.16	0.00
TOTAL FEES AND CHARGES:	1,422.35	6,400.09	0.00	6,400.09	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	47.21	6,516.21		6,516.21	
	47.21	6,516.21	0.00	6,516.21	0.00
Sewer					
440-220-100 - Sewer - Charges	47.21	4,348.16		4,348.16	
	47.21	4,348.16	0.00	4,348.16	0.00
TOTAL UTILITIES:	94.42	10,864.37	0.00	10,864.37	0.00

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 2

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		4,059.50		4,059.50	
450-370-200 - Conditional - MMSW Recycling		950.91		950.91	
	0.00	5,010.41	0.00	5,010.41	0.00
TOTAL CONDITIONAL GRANTS:	0.00	5,010.41	0.00	5,010.41	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	547.50	3,434.08		3,434.08	
	547.50	3,434.08	0.00	3,434.08	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,651.39	8,187.52		8,187.52	
	1,651.39	8,187.52	0.00	8,187.52	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,198.89	11,621.60	0.00	11,621.60	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	359.71	1,537.38		1,537.38	
470-100-200 - Interest Income - Cemetery	70.49	302.77		302.77	
	430.20	1,840.15	0.00	1,840.15	0.00
TOTAL INVESTMENT INCOME AND COMMIS	430.20	1,840.15	0.00	1,840.15	0.00
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries	1,315.00	1,315.00		1,315.00	
	1,315.00	1,315.00	0.00	1,315.00	0.00
TOTAL OTHER REVENUES:	1,315.00	1,315.00	0.00	1,315.00	0.00
TOTAL REVENUES:	129,481.23	167,204.72	0.00	167,204.72	0.00

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 3

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,250.00	1,583.32		(1,583.32)	
	1,250.00	1,583.32	0.00	(1,583.32)	0.00
510-110-230 - GG - Salaries - Administrator	2,647.37	13,236.85		(15,680.07)	
	3,897.37	14,820.17	0.00	(17,263.39)	0.00
Benefits					
510-120-110 - GG - Benefits - Administrator	832.02	4,160.10		(4,160.10)	
510-120-115 - GG - Benefits - Admin - Superannuation	720.00	1,800.00		(1,800.00)	
510-120-120 - GG - Benefits - Admin - SUMA Group 4	160.61	803.05		(803.05)	
	1,712.63	6,763.15	0.00	(6,763.15)	0.00
510-130-231 - GG - Benefits - CPP	386.55	1,979.55		(1,979.55)	
510-130-232 - GG - Benefits - EI	171.99	862.82		(862.82)	
510-130-233 - GG - Benefits - Superannuation	982.62	2,502.64		(2,502.64)	
510-130-234 - GG - Benefits - Worker Compensation		538.17		(538.17)	
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	251.42	1,257.10		(1,257.10)	
	3,505.21	13,903.43	0.00	(13,903.43)	0.00
	7,402.58	28,723.60	0.00	(31,166.82)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00		(250.00)	
510-200-130 - GG - Cont. - Audit/Accounting	7,022.50	7,022.50		(7,022.50)	
510-200-150 - GG - Cont. - Assessment - SAMA		2,836.00		(2,836.00)	
510-200-170 - GG - Cont. - Advertising	128.00	414.00		(414.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	887.70		(969.62)	
510-230-110 - GG - Cont. - Insurance - SUMA		13,779.00		(13,779.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		911.10		(911.10)	
510-260-150 - GG - Cont. - Elections		128.00		(128.00)	
510-270-150 - GG - Cont. - Miscellaneous		200.00		(200.00)	
510-290-100 - GG - Cont. Bank Charges	23.00	132.50		(132.50)	
	7,351.04	26,560.80	0.00	(26,642.72)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	442.33	3,038.43		(3,038.43)	
510-300-120 - GG - Utility - Power	225.28	1,007.81		(1,008.08)	
510-300-140 - GG - Utility - Telephone	237.66	1,186.48		(1,186.48)	
	905.27	5,232.72	0.00	(5,232.99)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		171.98		(171.98)	
510-410-140 - GG - Maint. - Office Supplies		145.28		(145.28)	
510-440-100 - GG - Maint. - Data Processing Supplies		1,633.80		(1,633.80)	
	0.00	1,951.06	0.00	(1,951.06)	0.00
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipm		3,420.39		(3,420.39)	
	0.00	3,420.39	0.00	(3,420.39)	0.00

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 4

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	15,658.89	65,888.57	0.00	(68,413.98)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00		(6,409.00)	
	0.00	6,409.00	0.00	(6,409.00)	0.00
TOTAL FIRE PROTECTION:	0.00	6,409.00	0.00	(6,409.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	6,409.00	0.00	(6,409.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,583.50	7,917.50		(7,917.50)	
530-110-150 - TS - Maint. - Salaries - Seasonal	162.31	162.31		(162.31)	
	1,745.81	8,079.81	0.00	(8,079.81)	0.00
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	384.01	1,920.05		(1,920.05)	
530-150-350 - TS - Maint - Seasonal - Benefits	2.69	2.69		(2.69)	
530-170-100 - TS - Foreman Clothing Allowance	228.62	228.62		(439.60)	
	615.32	2,151.36	0.00	(2,362.34)	0.00
	2,361.13	10,231.17	0.00	(10,442.15)	0.00
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenan		1,388.51		(1,388.52)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40		(958.40)	
	0.00	2,346.91	0.00	(2,346.92)	0.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	699.45	2,758.95		(2,758.95)	
	699.45	2,758.95	0.00	(2,758.95)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		154.71		(154.74)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	39.34	531.18		(531.24)	
530-440-100 - TS - Maint. - Gravel/Sand				(0.49)	
	39.34	685.89	0.00	(686.47)	0.00
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		62,059.86		(62,059.86)	
	0.00	62,059.86	0.00	(62,059.86)	0.00
TOTAL MAINTENANCE:	3,099.92	78,082.78	0.00	(78,294.35)	0.00
TOTAL TRANSPORTATION SERVICES:	3,099.92	78,082.78	0.00	(78,294.35)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 5

	Current	Year To Date	Budget	Variance	%
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,027.50	3,492.39		(3,492.38)	
540-200-210 - EH - Waste - Tree Dump Site		1,500.00		(1,500.00)	
	1,027.50	4,992.39	0.00	(4,992.38)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,027.50	4,992.39	0.00	(4,992.38)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		720.38		(720.38)	
	0.00	720.38	0.00	(720.38)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	171.43	685.72		(685.72)	
	171.43	685.72	0.00	(685.72)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	142.07	443.03		(443.03)	
	142.07	443.03	0.00	(443.03)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.73	313.17		(313.17)	
	62.73	313.17	0.00	(313.17)	0.00
TOTAL RECREATION AND CULTURAL SERV	376.23	2,162.30	0.00	(2,162.30)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,188.63	6,460.88		(6,460.88)	
580-120-110 - UT - Water - Benefits	89.08	643.57		(643.57)	
580-130-233 - UT-Superannuation	262.62	702.64		(702.64)	
	1,540.33	7,807.09	0.00	(7,807.09)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	44.38	177.52		(177.52)	
580-230-200 - UT - Water - Clothing Allowance	500.00	500.00		(500.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		190.77		(190.77)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		1,304.36		(1,304.36)	
580-290-100 - UT - Water - Laboratory Testing		131.40		(131.40)	
	544.38	2,304.05	0.00	(2,304.05)	0.00
Utilities					
580-300-120 - UT - Water - Power	810.75	2,853.61		(2,853.61)	
580-300-140 - UT - Water - TELUS Callout	44.40	275.01		(275.01)	
	855.15	3,128.62	0.00	(3,128.62)	0.00
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matis & Suppl - WTP		191.67		(191.67)	
580-450-100 - UT - Water - Chemicals		3,471.33		(3,471.33)	
	0.00	3,663.00	0.00	(3,663.00)	0.00
TOTAL WATER:	2,939.86	16,902.76	0.00	(16,902.76)	0.00
TOTAL UTILITIES:	2,939.86	16,902.76	0.00	(16,902.76)	0.00

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 6

	Current	Year To Date	Budget	Variance	%
TOTAL EXPENDITURES:	23,102.40	174,437.80	0.00	(177,174.77)	0.00
CHANGE IN NET-FINANCIAL ASSETS	106,378.83	(7,233.08)	0.00	(9,970.05)	0.00
CHANGE IN NET ASSETS	106,378.83	(7,233.08)	0.00	(9,970.05)	0.00
CHANGE IN SURPLUS	106,378.83	(7,233.08)	0.00	(9,970.05)	0.00

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 7

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	6,865.99	(93,413.80)	73,023.04		
110-110-130 - Cash - Bank - Savings	156.20	670.90	73,720.47		
110-110-140 - Cash - Waterworks Reserve	203.51	2,341.56	96,048.97		
110-110-150 - Cash - Cemetery Demand	(3.25)	(16.25)	16,989.54		
110-110-155 - Cash - Cemetery board special savings	70.49	302.77	33,268.39		
Total Cash and Investments:	7,292.94	(90,114.82)	293,350.41		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	108,669.05	106,376.77	106,376.77		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,057.27)	838.30	41,278.68		
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)		
Total Municipal Taxes Receivable:	107,611.78	107,215.07	114,736.16		

Report Date
2023-06-20 2:06 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

Page 8

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

Certified correct and in accordance with the records

Presented to council on

Jun 20 / 23

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

