

VILLAGE OF  
*North Portal*  
Regular Council Meeting  
Thursday October 19<sup>th</sup>, 2023  
Village Office  
204 Park Ave

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

A quorum being present, Mayor Armstrong called the meeting to order at 7:00 pm.

### Reports

#### Council

- New Subdivision - WSA has no issue, to proceed to Community planning approval
- Budget 2024 – Subdivision, lift station repairs, hall renovations stage 3, shop improvements
- Welcome Gifts for new residents: \$25 Michael's Coffee shop gift cards

#### Waterworks

- Cistern cleaning postponed due to lift station issues and weather
- Well 2 not functioning, waiting on service contractor to return call
- Lift Station: rails repaired, additional repairs/replacement of piping and valves required. ETR Oct 30<sup>th</sup>.
- General Chemistry, Health and Toxicity water testing completed. Quality improved since 2021 testing.

#### Roads/Maintenance

- Tree Dump – PIFD to burn once there is snow cover
- GFL Medical Assist issue resolved
- Rail Crossing: pending - an information package will be gathered and sent to CP in support of having a concrete crossing installed. Mayor Armstrong spoke with Transport Canada and a file # has been assigned to our case. The info package may include: photos of the crossing, a traffic count, signed petition, safety concerns and the village's plan to improve First St.
- PJ Trailer purchased

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**204 Park Ave**

Hall/Park/Cemetery

- Hall Keys: to be distributed
- Remembrance Day services at Knox United
- CP Holiday Train Dec 17<sup>th</sup>, 2023
- Hall Party Nov 25/23: food and bar catering to be confirmed. Table cloths and chair cover rental to be priced. Ticket price will be \$50 per person. New tree and decorations to be sourced. Approx 14 tables x 8 people = 112 tickets to be sold.
- Outdoor Rink: rink maintenance may be hired out this year.
- Signage: Lindsay will consult with Dynamic Signs in January.

Admin

- Shredding and Archives: to be done

2023-67      Armstrong/Buchanan

**Minutes**

THAT the minutes of the meeting held September 20<sup>th</sup>, 2023 be approved as presented.

Carried

2023-68      Belitski/Buchanan

**Lift Station Repair Quote**

THAT the lift station repair quote for \$30,000.00 from Municipal Utilities be approved as presented.

Carried

2023-69      Belitski/Buchanan

**Financials**

THAT the September 2023 Financial Statements be accepted and approved as presented.

Carried

Armstrong abstained from voting on the following motion

2023-70      Fair/Buchanan

**Christmas Bonus**

THAT each staff member receive a \$750.00 Christmas bonus in December 2023.

Carried

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2023-71 Belitski/Buchanan

**Municode Services**

THAT the Municode Building Official Services proposal be reviewed and tabled for the next regular meeting.

Carried

2023-72 Belitski/Fair

**Building Bylaw No. 2023-02**

THAT Bylaw No. 2023-02, being a bylaw respecting buildings, be read for the first time.

Carried

2023-73 Buchanan/Belitski

**Fees Bylaw No. 2023-03**

THAT Bylaw No. 2023-03, being a bylaw to establish the fees charged by the Village of North Portal, be read for the first time.

Carried

**CORRESPONDENCE**

- 1) Minister of Health response to MRI Letter
- 2) MIPL update to gas line project
- 3) Canada Community Building Fund Installment 1
- 4) Ministry of Parks, Culture and Sport, Heritage Property Designation

**NEXT MEETING:** Thursday November 16th, 2023 at 7:00pm

2023-74 Belitski/Fair

**Adjournment**

THAT the meeting be adjourned at 8:09pm.

Carried

Presented to council on the 16<sup>th</sup> day of Nov, 2023.

\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Administrator

## Village of North Portal

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**From:** Village of North Portal <villagen@sasktel.net>  
**Sent:** October 17, 2023 9:36 AM  
**To:** 'Marc Gauthier'  
**Cc:** Amy Armstrong (armstrongamy3@outlook.com); Amy Belitski (amybelitski@gmail.com); c.fair@southernplainscoop.com; chase.r.buchanan@icloud.com; Lindsay Arnold (lindsay\_arnold@hotmail.com)  
**Subject:** RE: Lift Station - Upgrade

Hello Marc,

Thank you for the detailed report and quote. I will forward this to council for review.

**Lindsay Davis, Administrator**

**Village of North Portal**

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Office Hours: Tues & Wed 9am-3pm

[www.villageofnorthportal.ca](http://www.villageofnorthportal.ca)

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**From:** Marc Gauthier <marc@municipalutilities.ca>  
**Sent:** October 10, 2023 10:31 AM  
**To:** Village of North Portal <villagen@sasktel.net>  
**Subject:** Lift Station - Upgrade

**Hi Lyndsay,**

**We report our findings at the community sewage lift station as follows:**

- the spraying water is from an extremely corroded isolation gate valve. Both valves need to be replaced.**
- the discharge elbows that the pumps sit on in the bottom of the sump are both corroded and need to be replaced.**
- the age of the check valves dictate that they both need to be replaced.**
- while pump #2 was installed, the power wires were not connected to the control panel**
- one set of guide rails were made of PVC pipes, while the other set were corroded galvanized steel pipe. All 4 guide rails were replaced with stainless steel pieces.**
- the two top guide rail brackets need to be replaced.**
- the bottom of the lift station sump had a thick layer of hardened solids that required some significant scraping to remove.**
- no lifting/recovery chains were left on either pump.**

- some ladder rungs have corroded off. The ladder needs to be replaced with a stainless steel ladder.
- much of the concrete walls of the station sump have corroded extensively. The concrete on the entire station needs to be resurfaced with sulfate resistant concrete.
- the ventilation fan does not function. Operation of this fan in the summer months would go a long way to preventing excessive corrosion on sump components.

This lift station had all PVC piping installed over 12 years ago. Since that upgrade, we have seen PVC piping installed in lift stations become brittle and break without warning. We recommend upgrading the internal pipe sections to stainless steel at this time since the entire system needs to be removed in order to replace the discharge elbows and all valves.

Our price to perform the work of replacing the ladder, guide rail brackets, pvc pipe sections, discharge elbows, gate valves and check valves inclusive of all labor, materials and expenses is \$37,400.00 plus taxes. All parts are in stock. The only pipe section left in place will be the one going through the wall of the station sump to connect to the outside buried pipe.

We plan to be on site during the week of October 30th.

Since we replaced the force main isolation valve near the lagoon in 2011, we feel it should still be operational. The community will need to find it and verify that it does turn completely closed. I recall that the valve had been installed a fair distance from the lagoon dyke as the area was a bit of slough at the time. This valve will need to completely close to perform the necessary upgrade work at the lift station.

As such, the lift station will be offline for an entire day. Since the inlet lines to the lift station are force mains as well, there are no manholes into which we can block inflows to the station during the project. The community will need to establish a protocol that will prevent community septic tanks from discharging for the entire day of the project.

We will further arrange to get you a quote this winter to have the sump pit concrete relined with new concrete. That work could then be arranged to take place in the upcoming year or two.

Let me know if you require any further clarification on any of this.

**m**

**Marc Gauthier, A.Sc.T.**

**President**

**T: 306-530-3141**

**[marc@municipalutilities.ca](mailto:marc@municipalutilities.ca)**



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Report Date  
2023-10-18 11:13 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

Page 1

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		124,824.05	120,905.00	3,919.05	3.24
410-130-100 - Discount on Municipal Tax - Property		(4,244.82)	4,000.00	(8,244.82)	206.12-
	<b>0.00</b>	<b>120,579.23</b>	<b>124,905.00</b>	<b>(4,325.77)</b>	<b>3.46-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		6,324.26		6,324.26	
	<b>0.00</b>	<b>6,324.26</b>	<b>0.00</b>	<b>6,324.26</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>126,903.49</b>	<b>124,905.00</b>	<b>1,998.49</b>	<b>1.60</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	330.00	1,672.50	500.00	1,172.50	234.50
	<b>330.00</b>	<b>1,672.50</b>	<b>500.00</b>	<b>1,172.50</b>	<b>234.50</b>
<b>Sale of Supplies and Gravel</b>					
420-200-500 - F&C - Sale of Village MERCH		86.49		86.49	
420-200-900 - F&C - Other Fees & Charges #1	13.69	427.87		427.87	
	<b>13.69</b>	<b>514.36</b>	<b>0.00</b>	<b>514.36</b>	<b>0.00</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Community Halls Fees	223.42	2,060.78	2,600.00	(539.22)	20.74-
420-530-300 - F&C - Event Food and Beverage Sales		1,806.00		1,806.00	
	<b>223.42</b>	<b>3,866.78</b>	<b>2,600.00</b>	<b>1,266.78</b>	<b>48.72</b>
	<b>223.42</b>	<b>3,866.78</b>	<b>2,600.00</b>	<b>1,266.78</b>	<b>48.72</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees			250.00	(250.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>100.00-</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits	35.00	35.00		35.00	
	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		210.00	50.00	160.00	320.00
	<b>0.00</b>	<b>210.00</b>	<b>50.00</b>	<b>160.00</b>	<b>320.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees	3,660.00	10,925.81	15,250.00	(4,324.19)	28.36-
	<b>3,660.00</b>	<b>10,925.81</b>	<b>15,250.00</b>	<b>(4,324.19)</b>	<b>28.36-</b>
	<b>3,660.00</b>	<b>11,135.81</b>	<b>15,300.00</b>	<b>(4,164.19)</b>	<b>27.22-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>4,262.11</b>	<b>17,224.45</b>	<b>18,650.00</b>	<b>(1,425.55)</b>	<b>7.64-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	12,375.55	28,819.23	43,000.00	(14,180.77)	32.98-

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**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	12,375.55	28,819.23	43,000.00	(14,180.77)	32.98-
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,587.19	15,026.06	22,000.00	(6,973.94)	31.70-
	5,587.19	15,026.06	22,000.00	(6,973.94)	31.70-
<b>TOTAL UTILITIES:</b>	17,962.74	43,845.29	65,000.00	(21,154.71)	32.55-
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		29,326.00		29,326.00	
	0.00	29,326.00	0.00	29,326.00	0.00
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	0.00	29,326.00	0.00	29,326.00	0.00
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-335-100 - Conditional - Prov - New Deal GTF	3,691.50	7,751.00	4,059.00	3,692.00	90.96
450-370-200 - Conditional - MMSW Recycling		1,393.29	1,800.00	(406.71)	22.60-
	3,691.50	9,144.29	5,859.00	3,285.29	56.07
<b>TOTAL CONDITIONAL GRANTS:</b>	3,691.50	9,144.29	5,859.00	3,285.29	56.07
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal			30,888.00	(30,888.00)	100.00-
	0.00	0.00	30,888.00	(30,888.00)	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	148.59	4,229.53	4,550.00	(320.47)	7.04-
	148.59	4,229.53	5,950.00	(1,720.47)	28.92-
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,349.66	13,545.97	17,000.00	(3,454.03)	20.32-
	1,349.66	13,545.97	17,000.00	(3,454.03)	20.32-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	1,498.25	17,775.50	53,838.00	(36,062.50)	66.98-
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	448.55	3,175.60	1,500.00	1,675.60	111.71
470-100-200 - Interest Income - Cemetery		444.52	270.00	174.52	64.64
	448.55	3,620.12	1,770.00	1,850.12	104.53
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	448.55	3,620.12	1,770.00	1,850.12	104.53
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		1,315.00	1,315.00		
480-150-100 - Donations	268.00	779.50	50.00	729.50	1459.00
	268.00	2,094.50	1,365.00	729.50	53.44
<b>TOTAL OTHER REVENUES:</b>	268.00	2,094.50	1,365.00	729.50	53.44



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	Current	Year To Date	Budget	Variance	%
<b>TOTAL REVENUES:</b>	28,131.15	249,933.64	271,387.00	(21,453.36)	7.91-

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		1,583.32	8,500.00	6,916.68	81.37
	<b>0.00</b>	<b>1,583.32</b>	<b>8,500.00</b>	<b>6,916.68</b>	<b>81.37</b>
510-110-230 - GG - Salaries - Administrator	2,647.37	23,826.33	35,760.00	9,286.30	25.97
	<b>2,647.37</b>	<b>25,409.65</b>	<b>44,260.00</b>	<b>16,202.98</b>	<b>36.61</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Administrator	832.02	7,488.18	6,000.00	(1,488.18)	24.80-
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	160.61	1,445.49	1,920.00	474.51	24.71
	<b>1,352.63</b>	<b>12,173.67</b>	<b>12,240.00</b>	<b>66.33</b>	<b>0.54</b>
510-130-231 - GG - Benefits - CPP	414.16	3,580.87	4,600.00	1,019.13	22.16
510-130-232 - GG - Benefits - EI	185.47	1,583.47	2,100.00	516.53	24.60
510-130-233 - GG - Benefits - Superannuation	483.07	4,420.12	7,300.00	2,879.88	39.45
510-130-234 - GG - Benefits - Worker Compensation	580.00	1,118.17	1,000.00	(118.17)	11.82-
510-130-250 - GG - Benefits - SUMA Group 60% + F&E	251.42	2,262.78	3,100.00	837.22	27.01
	<b>3,266.75</b>	<b>25,139.08</b>	<b>30,340.00</b>	<b>5,200.92</b>	<b>17.14</b>
	<b>5,914.12</b>	<b>50,548.73</b>	<b>74,600.00</b>	<b>21,403.90</b>	<b>28.69</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		286.00	250.00	(36.00)	14.40-
510-200-130 - GG - Cont. - Audit/Accounting		7,022.50	6,000.00	(1,022.50)	17.04-
510-200-150 - GG - Cont. - Assessment - SAMA		2,836.00	2,836.00		
510-200-170 - GG - Cont. - Advertising		676.40	300.00	(376.40)	125.47-
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	1,597.86	1,700.00	13.37	0.79
510-230-110 - GG - Cont. - Insurance - SUMA		13,779.00	13,779.00		
510-240-100 - GG - Cont. - Memberships & Subscript		911.10	1,050.00	138.90	13.23
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			200.00	200.00	100.00
510-260-150 - GG - Cont. - Elections		128.00		(128.00)	
510-270-100 - GG - Cont. - Equipment	110.33	110.33	3,272.00	3,161.65	96.63
510-270-150 - GG - Cont. - Miscellaneous	456.27	914.34	500.00	(414.34)	82.87-
510-290-100 - GG - Cont. Bank Charges	33.00	425.78	350.00	(75.78)	21.65-
	<b>777.14</b>	<b>28,687.31</b>	<b>30,237.00</b>	<b>1,460.90</b>	<b>4.83</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	131.47	3,763.71	3,100.00	(663.71)	21.41-
510-300-120 - GG - Utility - Power	60.80	1,423.79	1,800.00	376.06	20.89
510-300-140 - GG - Utility - Telephone	237.66	1,899.54	2,900.00	1,000.45	34.50
	<b>429.93</b>	<b>7,087.04</b>	<b>7,800.00</b>	<b>712.80</b>	<b>9.14</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	884.74	1,269.62	1,500.00	230.38	15.36
510-410-140 - GG - Maint. - Office Supplies		200.98	500.00	299.02	59.80
510-440-100 - GG - Maint. - Data Processing Supplies		1,633.80	1,696.00	62.20	3.67
510-490-100 - GG - Maint. - Office Repairs & Maint.			300.00	300.00	100.00
510-490-150 - GG - Maint. - Other #3		400.82		(400.82)	
	<b>884.74</b>	<b>3,505.22</b>	<b>3,996.00</b>	<b>490.78</b>	<b>12.28</b>

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	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			3,700.00	3,700.00	100.00
	0.00	0.00	3,700.00	3,700.00	100.00
<b>Capital Expenditures</b>					
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
<b>Other</b>					
510-900-110 - GG - Other		0.05		(0.05)	
	0.00	0.05	0.00	(0.05)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>8,005.93</b>	<b>93,248.74</b>	<b>120,333.00</b>	<b>24,347.94</b>	<b>20.23</b>
 <b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		6,496.97	6,100.00	(396.97)	6.51-
	0.00	6,496.97	6,100.00	(396.97)	6.51-
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>6,496.97</b>	<b>6,100.00</b>	<b>(396.97)</b>	<b>6.51-</b>
 <b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,409.00		
	0.00	6,409.00	6,409.00	0.00	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>12,905.97</b>	<b>12,509.00</b>	<b>(396.97)</b>	<b>3.17-</b>
 <b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	1,726.10	14,394.10	20,700.00	6,305.90	30.46
530-110-150 - TS - Maint. - Salaries - Seasonal	512.96	2,216.91	2,000.00	(216.91)	10.85-
	2,239.06	16,611.01	22,700.00	6,088.99	26.82
<b>Benefits</b>					
530-150-300 - TS - Maint - Foreman - Benefits	497.54	3,569.62	3,300.00	(269.62)	8.17-
530-150-350 - TS - Maint - Seasonal - Benefits	23.29	96.09		(96.09)	
530-170-100 - TS - Foreman Clothing Allowance		488.30	200.00	(288.30)	144.15-
	520.83	4,154.01	3,500.00	(654.01)	18.69-
	2,759.89	20,765.02	26,200.00	5,434.98	20.74
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint. - Contract Street Maintenar		5,089.50		(5,089.50)	
530-290-100 - TS - Maint. - Cemetery Contract		1,484.00		(1,484.00)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,000.00	41.60	4.16
	0.00	7,531.90	1,000.00	(6,531.90)	653.19-
<b>Utilities</b>					

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	Current	Year To Date	Budget	Variance	%
530-310-100 - TS - Maint. - Utility - Street Lights	703.76	5,573.99	8,100.00	2,526.01	31.19
	<b>703.76</b>	<b>5,573.99</b>	<b>8,100.00</b>	<b>2,526.01</b>	<b>31.19</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	360.91	1,275.52	1,500.00	224.48	14.97
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	145.35	3,204.65	5,500.00	2,295.33	41.73
530-425-110 - TS - Maint. - Oil & Gas	664.40	1,367.21	6,000.00	4,632.80	77.21
530-440-100 - TS - Maint. - Gravel/Sand		875.65	2,000.00	1,124.35	56.22
530-450-100 - TS - Maint. - Culverts/Drainage			1,000.00	1,000.00	100.00
530-460-110 - TS - Maint. - Dust Control			3,000.00	3,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			3,000.00	3,000.00	100.00
	<b>1,170.66</b>	<b>6,723.03</b>	<b>22,000.00</b>	<b>15,276.96</b>	<b>69.44</b>
<b>Capital Expenditures</b>					
530-600-110 - TS - Purchase of Cap Assets		62,059.86		(62,059.86)	
	<b>0.00</b>	<b>62,059.86</b>	<b>0.00</b>	<b>(62,059.86)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>4,634.31</b>	<b>102,653.80</b>	<b>57,300.00</b>	<b>(45,353.81)</b>	<b>79.15-</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>4,634.31</b>	<b>102,653.80</b>	<b>57,300.00</b>	<b>(45,353.81)</b>	<b>79.15-</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		7,026.21	11,000.00	3,973.79	36.13
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		19.71		(19.71)	
	<b>0.00</b>	<b>8,545.92</b>	<b>12,500.00</b>	<b>3,954.08</b>	<b>31.63</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>8,545.92</b>	<b>12,500.00</b>	<b>3,954.08</b>	<b>31.63</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - Contracted Maintenance	1,795.75	1,795.75		(1,795.76)	
570-280-100 - R&C - Cont. - Contracted Repairs			1,000.00	1,000.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		1,440.75	1,441.00	0.25	0.02
	<b>1,795.75</b>	<b>3,236.50</b>	<b>2,441.00</b>	<b>(795.51)</b>	<b>32.59-</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	171.43	1,371.44	1,600.00	228.56	14.29
	<b>171.43</b>	<b>1,371.44</b>	<b>1,600.00</b>	<b>228.56</b>	<b>14.29</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	118.20	843.93	1,300.00	456.07	35.08
570-310-160 - R&C Capital Expenditures	1,326.45	27,470.79	75,000.00	47,529.21	63.37
	<b>1,444.65</b>	<b>28,314.72</b>	<b>76,300.00</b>	<b>47,985.28</b>	<b>62.89</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	62.73	501.36	650.00	148.64	22.87
	<b>62.73</b>	<b>501.36</b>	<b>650.00</b>	<b>148.64</b>	<b>22.87</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-150 - R&C - Bldg Mat/Supply - Hall	15.87	155.53	500.00	344.47	68.89
570-430-160 - R&c - Event	420.41	2,704.28	600.00	(2,104.28)	350.71-
	<b>436.28</b>	<b>2,859.81</b>	<b>1,100.00</b>	<b>(1,759.81)</b>	<b>159.98-</b>
<b>Grants and Contributions</b>					

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	Current	Year To Date	Budget	Variance	%
570-500-110 - R&C - Grants and Contributions		1,815.00	1,815.00		
	0.00	1,815.00	1,815.00	0.00	0.00
<b>Other</b>					
570-900-110 - R&C - Flowers, Beautification		1,022.61	700.00	(322.61)	46.09-
	0.00	1,022.61	700.00	(322.61)	46.09-
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,910.84</b>	<b>39,121.44</b>	<b>84,606.00</b>	<b>45,484.55</b>	<b>53.76</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,158.12	10,947.95	15,300.00	4,352.05	28.44
580-120-110 - UT - Water - Benefits	86.30	984.33	1,550.00	565.67	36.49
580-130-233 - UT-Superannuation	123.07	1,180.12	1,500.00	319.88	21.33
	<b>1,367.49</b>	<b>13,112.40</b>	<b>18,350.00</b>	<b>5,237.60</b>	<b>28.54</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister		310.68	100.00	(210.68)	210.68-
580-230-200 - UT - Water - Clothing Allowance		500.00		(500.00)	
580-250-100 - UT - Water - Memberships/Subscription			100.00	100.00	100.00
580-260-100 - UT - Water - Conference Fees			300.00	300.00	100.00
580-270-100 - UT-Water-Training/Continuing Ed	1,160.00	1,160.00		(1,160.00)	
580-280-100 - UT - Water - Contracted Building Maint	68.82	68.82	250.00	181.18	72.47
580-285-110 - UT - Water - Cont. Repairs - Building		190.77	10,520.00	10,329.23	98.19
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		3,442.03		(3,442.03)	
580-290-100 - UT - Water - Laboratory Testing	109.50	372.30	800.00	427.70	53.46
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	<b>1,338.32</b>	<b>6,144.60</b>	<b>12,170.00</b>	<b>6,025.40</b>	<b>49.51</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	1,032.83	6,337.55	8,500.00	2,162.45	25.44
580-300-140 - UT - Water - TELUS Callout	44.40	452.61	508.00	55.39	10.90
	<b>1,077.23</b>	<b>6,790.16</b>	<b>9,008.00</b>	<b>2,217.84</b>	<b>24.62</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-130 - UT - Water - Mats & Suppl - WTP		686.49	3,000.00	2,313.51	77.12
580-450-100 - UT - Water - Chemicals		7,134.77	5,000.00	(2,134.77)	42.70-
	<b>0.00</b>	<b>7,821.26</b>	<b>8,000.00</b>	<b>178.74</b>	<b>2.23</b>
<b>TOTAL WATER:</b>	<b>3,783.04</b>	<b>33,868.42</b>	<b>47,528.00</b>	<b>13,659.58</b>	<b>28.74</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-200-110 - UT-SEWER - Contracted	667.00	2,320.29	5,000.00	2,679.71	53.59
	<b>667.00</b>	<b>2,320.29</b>	<b>5,000.00</b>	<b>2,679.71</b>	<b>53.59</b>
<b>TOTAL SEWER:</b>	<b>667.00</b>	<b>2,320.29</b>	<b>5,000.00</b>	<b>2,679.71</b>	<b>53.59</b>
<b>TOTAL UTILITIES:</b>	<b>4,450.04</b>	<b>36,188.71</b>	<b>52,528.00</b>	<b>16,339.29</b>	<b>31.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>21,001.12</b>	<b>292,664.58</b>	<b>339,776.00</b>	<b>44,375.08</b>	<b>13.06</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>7,130.03</b>	<b>(42,730.94)</b>	<b>(68,389.00)</b>	<b>22,921.72</b>	<b>33.52</b>

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	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	7,130.03	(42,730.94)	(68,389.00)	22,921.72	33.52
CHANGE IN SURPLUS	7,130.03	(42,730.94)	(68,389.00)	22,921.72	33.52

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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	(5,010.82)	(79,671.22)	86,765.62		
110-110-130 - Cash - Bank - Savings	161.62	1,313.25	74,362.82		
110-110-140 - Cash - Waterworks Reserve	214.00	4,755.92	98,463.33		
110-110-150 - Cash - Cemetery Demand	(3.25)	(29.25)	16,976.54		
110-110-155 - Cash - Cemetery board special savings	72.93	592.65	33,558.27		
<b>Total Cash and Investments:</b>	<b>(4,565.52)</b>	<b>(73,038.65)</b>	<b>310,426.58</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(5,270.44)	34,147.95	34,147.95		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,441.19)	(1,378.49)	39,061.89		
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)		
<b>Total Municipal Taxes Receivable:</b>	<b>(6,711.63)</b>	<b>32,769.46</b>	<b>40,290.55</b>		

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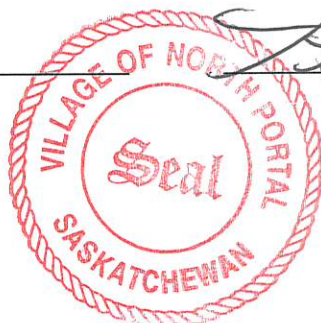
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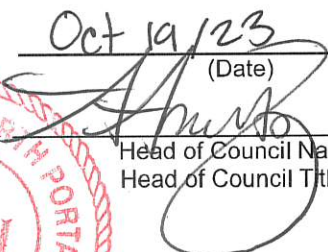
	Current	Year To Date	Budget	Variance	%
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	Receipts	BalFwd			
<u>Current Taxes Collected</u>					
	Receipts	Levy			
<b>Totals Arrears &amp; Current</b>	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Administrator Name  
Administrator Title



Oct 19 / 23  
\_\_\_\_\_  
(Date)  
  
\_\_\_\_\_  
Head of Council Name  
Head of Council Title