

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday May 14th, 2024
Village Office
204 Park Ave

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

A quorum being present, Mayor Armstrong called the meeting to order at 7:23 pm.

Reports

Council

- Lori Carr MLA to attend next council meeting. Items to discuss: drainage, roads, CPKC crossing, church, 2040 water and sewer line costs, demolition costs
- Urban Hens/Livestock Bylaw – a new bylaw will be drafted to include an permit application for hens and specifications regarding property size and livestock.

Waterworks

- WTP Furnace Invitation to Tender – two quotes received. Deadline is May 15th.

Roads/Maintenance

- Broad Street sign installed
- Spring Clean-up bin full, one more return will be ordered
- Road bans – expect to be off by May 21st
- Gravel – order once road bans off
- Request a quote from Genco for cold mix

Hall/Park/Cemetery

- New keys for Armstrong and Belitski need to be cut
- Party in the Park June 8th: send orders to the Co-op, fire pit, games, additional float for BBQ sales, 2 different colour tickets for liquor and food

Administration

- Waiting for Assessment Roll confirmation, taxes notices should be out by the end of the month
- Mutual Aid meeting minutes submitted
- Zoning bylaw pertaining to fence regulations, subdivisions etc recommended to council for consideration

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- Nuisance warning letter to be sent to the owner of 605 First St regarding the abandoned cars, boats and other items in the yard.

2024-21 Belitski/Fair

Minutes

THAT the minutes of the meeting held April 24th, 2024 be approved as presented.

Carried

2024-22 Fair/Buchanan

Financials

THAT the April 2024 Financial Statements and bill list for a total of \$12,896.94 be accepted and approved as presented.

Carried

2024-23 Belitski/Fair

Notify by Network

THAT the Village purchase Notify By Network's SMS alert system at a cost as follows:

\$199.00 on e time set up fee

\$ 12.00 per month maintenance fee

\$12.00 per 1000 SMS messages at a minimum of 4000 messages per year.

Carried

2024-24 Belitski/Fair

Municipal Utilities Lift Station Maintenance

THAT the village accept and approve the three-year service agreement from Municipal Utilities at a cost of \$6000 per year for lift station maintenance.

Carried

2024-25 Belitski/Buchanan

GCGC Gold Sponsor

THAT the Village purchase a Gateway Cities Golf Club Inc. Gold Sponsorship at a cost of \$500.00.

Carried

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2024-26 Buchanan/Fair

Sask Lotteries Grant GCGC

THAT the Gateway Cities Golf Club's request for \$1500.00 in Sask Lotteries Grant funds for their Family Golf program be approved.

Carried

Correspondence

1. National Police Federation – Saskatchewan Marshals Service

NEXT MEETING: Thursday June 20th, 2024 at 7:30pm

Adjournment

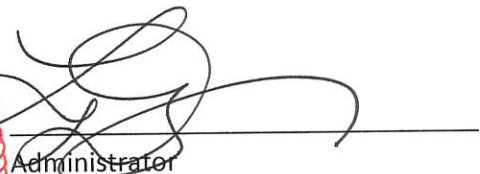
The meeting adjourned at 8:51 pm.

Presented to council on the 20th day of June, 2024.



Mayor





Administrator



EMERGENCY MEASURES ORGANIZATION

Mutual-Aid Meeting

March 12, 2024

Estevan, Saskatchewan

Present:

Rick Davies – Estevan Fire Services

Sterling Switzer – SPSA

Chantel Walsh – R.M. of Benson #35

Teresa Dyck – Town of Lampman

Carmen Dodd-Vicary – Village of Macoun

Dena Scott – Town of Midale & R.M. of Browning #34

Glenn Walkeden – R.M. of Souris Valley #7

Lindsay Davis – Village of North Portal

Ashlee Friess – R.M. of Cambria #6

Jeff Ward – City of Estevan City Manager

Monica Kovach – R.M. of Coalfields #4

Helen Fornwald – City of Estevan EMO Coordinator

Absent:

R.M. of Estevan #5

R.M. of Cymri #36

Town of Bienfait

Village of Torquay

Village of Roche Percee

1. Welcome and introductions were done.



EMERGENCY MEASURES ORGANIZATION

2. Organizational changes were discussed including resource list (equipment, vehicles, and personnel). A reminder for everyone to send their updated contact information and equipment lists to Helen.
3. EOC – Emergency Operations Centre Level Training is scheduled for April 19, 2024, at the Fire Hall. ICS (Incident Command System) 100 is a prerequisite for taking this course. This course is free of charge available online to anyone.
4. Helen discussed City of Estevan's upcoming Functional Tabletop exercise to be held in fall/winter. A Functional exercise validates and evaluates multiple functions at a single site. The focus is to have players apply plans, policies, procedures, and training in responding to a specific mock emergency event. An after action report and improvement plan are developed and then combined into community EMO plan.
5. SEPA (Saskatchewan Emergency Preparedness Association) 2024 conference will be held in Saskatoon on Oct. 21 – 24, 2024 at Saskatoon Inn with the theme "Back to the Basics – Four Pillars of Emergency Management".
6. Sterling Switzer, Emergency Services Officer, Southern Response Area, SPSA (refer to attached report) talked about EOC Level 2 course presently under development. With the election coming up in the fall, it is suggested a 402 EOC Council presentation (3 hours through Teams) following the election is recommended. Helen to arrange for a presentation in the fall.
7. Round table discussion:

Training Requests:

- ICS 200 course to be scheduled in November 2024.
- SaskAlert Training is needed. Helen to arrange for SaskAlert presentation.

Discussion took place regarding communication platforms among EMO groups. Town of Midale uses **Notify by Network**. It is operated by Vital Effect from Camrose, Alberta.

The Town of Midale is set up for a maximum of 4000 SMS messages per year for around \$200 annually. This means if we had 400 people join our system we could send 10 messages per year according to our contract. If we needed more, we could purchase more. It is very reasonable and easy to operate.

City of Estevan uses Voyent for our residents and travelling going through the city for road closures and traffic disruptions.

- Town of Midale – in the process of writing EMO plan
- Town of Benson – has a plan in place, will need to train new Council in the fall.
- R.M. of Coalfields has no written plan, in the process of developing.
- Village of Macoun – dealing with challenges around people to commit to joining EMO.
- Village of North Portal – border issues looking at each other and
- Town of Lampman – Needs to communicate with R.M. Browning and keep Council updated.
- R.M. Souris Valley – in the process of training their Fire Services to meet Provincial Fire Services Minimum standards.



EMERGENCY MEASURES ORGANIZATION

8. Adjournment

Estevan mutual aid EMO meeting
Estevan
March 12, 2024

SPSA

Sterling Switzer

Emergency Services Officer

- Introduction of myself
 - o Business cards offered
- EOC1 course upcoming – April 19, 2024 Estevan
- ICS100
 - o Introduction of what it is
 - o Offered as self study, available on SPSA website
 - o Offer to deliver in person if desired
 - 2.5-3 hour presentation
- ICS402
 - o Introduction of what it is
 - Teaches participants what ICS but not how to work within it
 - Teaches participants their position (not operational)
 - o 2.5-3 hour presentation
 - Offer to present as requested
 - o Target audience is perhaps council members
- ERP development
 - o SPSA offers assistance
 - Templates of plan
 - Templates of bylaw
 - I can review your plan
 - Emergency plan development workshop offered
 - ESO can come to you
- Contact me anytime regarding any emergency preparedness questions, I will assist as I can

Report Date
2024-05-09 9:47 AM

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

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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes			124,905.00	(124,905.00)	100.00-
410-110-100 - General Municipal Levy			4,000.00	(4,142.14)	103.55-
410-130-100 - Discount on Municipal Tax - Property	(14.36)	(142.14)			
	(14.36)	(142.14)	128,905.00	(129,047.14)	100.11-
Penalties on Tax Arrears		8,289.92		8,289.92	
410-400-210 - Penalty on Mun Taxes Arrears - Propel					
	0.00	8,289.92	0.00	8,289.92	0.00
	(14.36)	8,147.78	128,905.00	(120,757.22)	93.68-
TOTAL TAXATION:					
FEES AND CHARGES					
Custom Work			2,500.00	(2,500.00)	100.00-
420-100-100 - F&C - Custom Work					
	0.00	0.00	2,500.00	(2,500.00)	100.00-
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1	10.64	58.79		58.79	
	10.64	58.79	0.00	58.79	0.00
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	758.92	3,000.00	(2,241.08)	74.70-
	223.42	758.92	3,000.00	(2,241.08)	74.70-
	223.42	758.92	3,000.00	(2,241.08)	74.70-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			250.00	(250.00)	100.00-
	0.00	0.00	250.00	(250.00)	100.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	90.00	50.00	40.00	80.00
	40.00	90.00	50.00	40.00	80.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees		3,780.00	14,700.00	(10,920.00)	74.29-
	0.00	3,780.00	14,700.00	(10,920.00)	74.29-
	40.00	3,870.00	14,750.00	(10,880.00)	73.76-
	274.06	4,687.71	20,500.00	(15,812.29)	77.13-
TOTAL FEES AND CHARGES:					
UTILITIES					
Water					
440-110-100 - Water - Water Sales		6,891.96	38,000.00	(31,108.04)	81.86-
	0.00	6,891.96	38,000.00	(31,108.04)	81.86-
Sewer					
440-220-100 - Sewer - Charges		4,969.92	22,000.00	(17,030.08)	77.41-
	0.00	4,969.92	22,000.00	(17,030.08)	77.41-

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	Current	Year To Date	Budget	Variance	%
TOTAL UTILITIES:	0.00	11,861.88	60,000.00	(48,138.12)	80.23-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers			32,288.00	(32,288.00)	100.00-
450-110-100 - Unconditional - (Revenue Sharing)					
	0.00	0.00	32,288.00	(32,288.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	32,288.00	(32,288.00)	100.00-
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		3,691.50	4,000.00	(308.50)	7.71-
450-370-200 - Conditional - MMSW Recycling		442.38	1,800.00	(1,357.62)	75.42-
	0.00	4,133.88	5,800.00	(1,666.12)	28.73-
TOTAL CONDITIONAL GRANTS:	0.00	4,133.88	5,800.00	(1,666.12)	28.73-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			32,288.00	(32,288.00)	100.00-
	0.00	0.00	32,288.00	(32,288.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial			1,400.00	(1,400.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	486.08	2,159.33	5,000.00	(2,840.67)	56.81-
	486.08	2,159.33	6,400.00	(4,240.67)	66.26-
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,463.25	6,349.70	17,000.00	(10,650.30)	62.65-
	1,463.25	6,349.70	17,000.00	(10,650.30)	62.65-
TOTAL GRANTS IN LIEU OF TAXES:	1,949.33	8,509.03	55,688.00	(47,178.97)	84.72-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	330.91	1,095.89	2,000.00	(904.11)	45.21-
470-100-200 - Interest Income - Cemetery		223.69	500.00	(276.31)	55.26-
	330.91	1,319.58	2,500.00	(1,180.42)	47.22-
TOTAL INVESTMENT INCOME AND COMMIS	330.91	1,319.58	2,500.00	(1,180.42)	47.22-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries			1,500.00	(1,500.00)	100.00-
	0.00	0.00	1,500.00	(1,500.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	1,500.00	(1,500.00)	100.00-
TOTAL REVENUES:	2,539.94	38,659.86	307,181.00	(268,521.14)	87.41-

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity			8,500.00	8,500.00	100.00
	0.00	0.00	8,500.00	8,500.00	100.00
510-110-230 - GG - Salaries - Administrator	2,660.68	10,640.04	34,240.00	23,599.96	68.93
	2,660.68	10,640.04	42,740.00	32,099.96	75.11
Benefits					
510-120-110 - GG - Benefits - Administrator	816.03	3,264.12	11,513.00	8,248.88	71.65
510-120-115 - GG - Benefits - Admin - Superannuation	360.00	1,440.00	4,320.00	2,880.00	66.67
510-120-120 - GG - Benefits - Admin - SUMA Group 4	163.29	653.16	1,960.00	1,306.84	66.68
	1,339.32	5,357.28	17,793.00	12,435.72	69.89
510-130-231 - GG - Benefits - CPP	372.40	1,553.03	5,300.00	3,746.97	70.70
510-130-232 - GG - Benefits - EI	165.79	697.17	2,300.00	1,602.83	69.69
510-130-233 - GG - Benefits - Superannuation	464.96	1,930.64	6,000.00	4,069.36	67.82
510-130-234 - GG - Benefits - Worker Compensation			1,200.00	490.15	40.85
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	255.44	1,021.76	3,100.00	2,078.24	67.04
	2,597.91	10,559.88	35,693.00	24,423.27	68.43
	5,258.59	21,199.92	78,433.00	56,523.23	72.07
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00		(250.00)	
510-200-130 - GG - Cont. - Audit/Accounting			7,100.00	7,100.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,564.00	2,564.00		
510-200-170 - GG - Cont. - Advertising		162.00	300.00	138.00	46.00
510-210-170 - GG - Admin. - Training, Travel & Meals	182.50	715.12	2,100.00	1,384.88	65.95
510-230-110 - GG - Cont. - Insurance - SUMA		14,322.00	14,322.00		
510-240-100 - GG - Cont. - Memberships & Subscript		924.68	1,000.00	75.32	7.53
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		75.01	200.00	124.99	62.50
510-260-150 - GG - Cont. - Elections			500.00	500.00	100.00
510-270-150 - GG - Cont. - Miscellaneous		412.00	500.00	88.00	17.60
510-290-100 - GG - Cont. Bank Charges	23.50	106.75	550.00	443.25	80.59
	206.00	19,531.56	29,136.00	9,604.44	32.96
Utilities					
510-300-110 - GG - Utility - Heat	413.69	1,397.58	4,850.00	3,074.46	63.39
510-300-120 - GG - Utility - Power	193.28	736.68	2,025.00	1,080.25	53.35
510-300-140 - GG - Utility - Telephone	475.84	950.99	2,900.00	1,949.01	67.21
	1,082.81	3,085.25	9,775.00	6,103.72	62.44
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	92.00	92.00	1,500.00	1,408.00	93.87
510-410-140 - GG - Maint. - Office Supplies		214.43	750.00	535.57	71.41
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
	92.00	1,967.44	4,376.00	2,408.56	55.04
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,200.00	1,200.00	100.00

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	Current	Year To Date	Budget	Variance	%
	0.00	0.00	1,200.00	1,200.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	6,639.40	45,784.17	122,920.00	75,839.95	61.70
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services			6,500.00	6,500.00	100.00
520-210-100 - PS - Police - Justice Requisition					
	0.00	0.00	6,500.00	6,500.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	6,500.00	6,500.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
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
TOTAL FIRE PROTECTION:	0.00	6,409.00	6,409.00	0.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	6,409.00	12,909.00	6,500.00	50.35
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,566.20	6,264.80	20,700.00	14,435.20	69.74
	1,566.20	6,264.80	20,700.00	14,435.20	69.74
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	401.31	1,605.24	5,450.00	3,844.76	70.55
530-170-100 - TS - Foreman Clothing Allowance			500.00	500.00	100.00
	401.31	1,605.24	5,950.00	4,344.76	73.02
	1,967.51	7,870.04	26,650.00	18,779.96	70.47
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenan		1,831.97		(1,831.97)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,350.00	391.60	29.01
	0.00	2,790.37	1,350.00	(1,440.37)	106.69-
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	704.45	2,113.13	8,400.00	5,582.42	66.46
	704.45	2,113.13	8,400.00	5,582.42	66.46
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	33.37	33.37	1,500.00	1,457.56	97.17
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	465.10	1,777.53	5,500.00	3,722.47	67.68
530-425-110 - TS - Maint. - Oil & Gas		3,334.60	3,500.00	165.40	4.73
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
530-460-110 - TS - Maint. - Dust Control			8,850.00	8,850.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	120.84	120.84	1,000.00	743.48	74.35
	619.31	5,266.34	22,850.00	17,438.91	76.32

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	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE:	3,291.27	18,039.88	59,250.00	40,360.92	68.12
TOTAL TRANSPORTATION SERVICES:	3,291.27	18,039.88	59,250.00	40,360.92	68.12
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,170.72	3,292.52	13,500.00	9,146.58	67.75
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		100.38		(100.38)	
	1,170.72	4,892.90	15,000.00	9,046.20	60.31
TOTAL ENVIRONMENTAL SERVICES:	1,170.72	4,892.90	15,000.00	9,046.20	60.31
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		776.88	1,554.00	777.12	50.01
	0.00	776.88	2,554.00	1,777.12	69.58
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	304.76	914.28	2,400.00	1,180.96	49.21
	304.76	914.28	2,400.00	1,180.96	49.21
Utilities - Power					
570-310-120 - R&C Utility - Telephone Rink	68.90	173.70		(173.70)	
570-310-150 - R&C - Utility - Power - Hall	114.94	483.42	1,300.00	694.40	53.42
	183.84	657.12	1,300.00	520.70	40.05
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	125.46	250.92	755.00	504.08	66.77
	125.46	250.92	755.00	504.08	66.77
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall		16.95	500.00	483.05	96.61
570-430-160 - R&c - Event		35.96	500.00	464.04	92.81
	0.00	52.91	1,000.00	947.09	94.71
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions			1,500.00	1,500.00	100.00
	0.00	0.00	1,500.00	1,500.00	100.00
Other					
570-900-110 - R&C - Flowers, Beautification			700.00	700.00	100.00
	0.00	0.00	700.00	700.00	100.00
TOTAL RECREATION AND CULTURAL SERV	614.06	2,652.11	10,209.00	7,129.95	69.84
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	989.89	4,608.09	16,100.00	11,491.91	71.38
580-120-110 - UT - Water - Benefits	71.40	352.95	1,850.00	1,497.05	80.92
580-130-233 - UT-Superannuation	104.96	490.64	1,600.00	1,109.36	69.34
	1,166.25	5,451.68	19,550.00	14,098.32	72.11
Professional/Contractual Services					

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	Current	Year To Date	Budget	Variance	%
580-230-100 - UT - Water - Travel, Meals & Subsister			100.00	100.00	100.00
580-230-200 - UT - Water - Clothing Allowance			500.00	500.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio		175.00	150.00	(25.00)	16.67-
580-260-100 - UT - Water - Conference Fees			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			10,000.00	10,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	43.80	131.40	800.00	668.60	83.58
580-295-100 - UT - Water - Other Cont. Services			100.00	100.00	100.00
	43.80	306.40	11,950.00	11,643.60	97.44
Utilities					
580-300-120 - UT - Water - Power	584.01	1,983.99	9,200.00	6,512.24	70.79
580-300-140 - UT - Water - TELUS Callout		88.80	100.00	11.20	11.20
	584.01	2,072.79	9,300.00	6,523.44	70.14
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP		72.41	1,000.00	927.59	92.76
580-450-100 - UT - Water - Chemicals	1,625.59	1,625.59	6,500.00	4,874.41	74.99
	1,625.59	1,698.00	7,500.00	5,802.00	77.36
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		6,300.34	20,000.00	13,699.66	68.50
	0.00	6,300.34	20,000.00	13,699.66	68.50
TOTAL WATER:	3,419.65	15,829.21	68,300.00	51,767.02	75.79
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		900.68	7,000.00	6,099.32	87.13
	0.00	900.68	7,000.00	6,099.32	87.13
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
TOTAL SEWER:	0.00	900.68	12,000.00	11,099.32	92.49
TOTAL UTILITIES:	3,419.65	16,729.89	80,300.00	62,866.34	78.29
TOTAL EXPENDITURES:	15,135.10	94,507.95	300,588.00	201,743.36	67.12
CHANGE IN NET-FINANCIAL ASSETS	(12,595.16)	(55,848.09)	6,593.00	(66,777.78)	1012.86-
CHANGE IN NET ASSETS	(12,595.16)	(55,848.09)	6,593.00	(66,777.78)	1012.86-
CHANGE IN SURPLUS	(12,595.16)	(55,848.09)	6,593.00	(66,777.78)	1012.86-

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

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	<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	(3,525.70)	(49,440.74)	36,906.23		
110-110-130 - Cash - Bank - Savings	164.13	659.81	75,520.44		
110-110-140 - Cash - Waterworks Reserve	92.71	3,696.56	42,657.75		
110-110-150 - Cash - Cemetery Demand		(9.75)	17,157.04		
110-110-155 - Cash - Cemetery board special savings	74.07	297.76	34,080.68		
Total Cash and Investments:	(3,194.79)	(44,796.36)	206,622.14		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(287.03)	(2,562.71)	(2,562.71)		
110-200-110 - Municipal - Tax Receivable - Arrears	(67.91)	4,801.94	59,604.80		
110-200-900 - Municipal - Allow. for Uncollected			(43,751.63)		
Total Municipal Taxes Receivable:	(354.94)	2,239.23	13,290.46		

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

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

Receipt of Arrears

Receipts BalFwd

Current Taxes Collected

Receipts Levy

Totals Arrears & Current

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

Certified correct and in accordance with the records

M
Presented to council on

May 14, 24
(Date)

[Signature]
Administrator Name
Administrator Title

[Signature]
Head of Council Name
Head of Council Title



Village of North Portal
List of Accounts for Approval
Batch: 2024-00014 to 2024-00015

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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
3501 May 2024	2024-05-14	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
3502 1112212	2024-05-14	Kendall's Auto Electric Co.			
		530-400-110 - TS - Maint. - Mat	shop supplies	9.07	
		110-340-110 - GST Receivable -	Both Tax Code	0.43	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.43 NL	9.50
Total Computer Cheque:					1,666.95

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
91 May 2024	2024-05-01	Receiver General			
		510-120-110 - GG - Benefits - A		816.03	
		530-150-300 - TS - Maint - Forei		401.31	
		580-120-110 - UT - Water - Ben		75.57	
		510-130-231 - GG - Benefits - C		375.66	
		510-130-232 - GG - Benefits - E		167.06	1,835.63
R0HN39NVL6LV0G Apr 24 office e	2024-05-01	Sask Power			
		510-300-110 - GG - Utility - Hea	Office, wtp energe	377.96	
		110-340-110 - GST Receivable -	GST Tax Code	18.90	396.86
R0HN39NVL6LU0E April 2024	2024-05-01	Ministry of Finance			
		210-210-190 - Due To PSS Sch	remit	129.42	129.42
R0HN39NVL6LU0F Apr 24 hall e	2024-05-01	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
R0HN39NVL6LU0H 3141-0066-0449	2024-05-01	Sask Power			
		530-310-100 - TS - Maint. - Utilit	streetlights	704.45	
		110-340-110 - GST Receivable -	GST Tax Code	35.22	739.67
R0HN39NVL6LU0J 3009-0068-1819	2024-05-01	Sask Power			
		580-300-120 - UT - Water - Pow	wellll power	703.77	
		110-340-110 - GST Receivable -	GST Tax Code	35.19	738.96
R0HN39NVL6LU0K 3042-0067-5448	2024-05-01	Sask Power			
		510-300-120 - GG - Utility - Pow	office power	208.07	
		110-340-110 - GST Receivable -	Both Tax Code	9.84	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.84 NL	217.91
R0HN39NVL6LU01 3141-0066-0456	2024-05-01	Sask Power			
		570-310-150 - R&C - Utility - Po	hall power	122.18	
		110-340-110 - GST Receivable -	GST Tax Code	6.11	128.29
R0HN3F806OJK07 SK0000428268	2024-05-01	GFL Environmental Inc			
		540-200-110 - EH - Cont. - Wast	Trash Removal	1,060.90	
		110-340-110 - GST Receivable -	GST Tax Code	53.05	1,113.95
R0HN3F806OJK08 2024 instal 1	2024-05-01	Saskatchewan WCB			
		510-130-234 - GG - Benefits - W	remit	709.85	709.85

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Village of North Portal
List of Accounts for Approval
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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HN3JUS8QI9C1 May 2024	2024-05-01	MEPP			
		510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuat		109.90	
		510-130-233 - GG - Benefits - S		469.90	939.80
R0HN3JUS8QI9C2 7111794	2024-05-01	Southern Plains Co-operative			
		530-425-110 - TS - Maint. - Oil &	Oil for mowers	28.63	
		110-340-110 - GST Receivable -	Both Tax Code	1.35	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.35 NL	29.98
Total Other:					7,300.32

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HN3F806OJKML 16086	2024-05-14	Dynamic Signs Inc			
		530-470-100 - TS - Maint. - Roa	Broad St Sign	135.68	
		110-340-110 - GST Receivable -	Both Tax Code	6.40	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.40 NL	142.08
R0HN3JUS8QI8ON May 2024	2024-05-14	Lindsay Davis			
		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,660.68	
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	91.25	2,751.93
R0HN3JUS8QI7JA May 2024	2024-05-14	Jordan Armstrong			
		580-110-110 - UT - Water - Sala		1,035.66	1,035.66
Total E-Transfer:					3,929.67

Total Gen Bank: 12,896.94

Certified Correct This May 14, 2024


Reeve


Administrator

