

VILLAGE OF  
*North Portal*  
**Regular Council Meeting**  
**Wednesday September 10th, 2025**  
**Village Office**  
**211 Antrim St**

**PRESENT:** Mayor Amy Armstrong  
Councillor Amy Belitski  
Councillor Callie Fair  
Administrator Lindsay Davis  
Waterworks Jordan Armstrong

A quorum being present, Mayor Armstrong called the meeting to order at 6:33pm

**REPORTS**

**Council**

- Council accepted Chase Buchanan's resignation letter
- Reporters from the Leader Post are doing a story about our border community

**Waterworks**

- CHIF Grant is open. Davis will gather more information and put together an application pertaining to Wastewater system work for approval by council
- Septic cleaning sign up deadline is Sept 18<sup>th</sup>, 2025

**Roads/Maintenance**

- Some repairs made to the rail crossing by unknown party

**Hall/Park/Cemetery**

- Church building boiler repair – J. Armstrong to inquire
- Coffee Time Wednesday September 17<sup>th</sup>, 2025 – we are not sure how many people to expect.
- Deby Arnold's quilts are currently on display at Town Hall until December.
- Plans for a Christmas Market at Town Hall the end of November underway
- Carpet needs to be cleaned at Town Hall
- Park Gazebo construction is underway. Sand required to fill the crack between the new and old pad.
- Recreation Centre Gym equipment policy to be developed
- New signs for the Park, Town Hall and Rec centre to be designed

VILLAGE OF  
*North Portal*  
**Regular Council Meeting**  
**Wednesday September 10th, 2025**  
**Village Office**  
**211 Antrim St**

Administrator

- No report from TAXervice
- Insurance 2026 – replacement of the WTP to be reviewed
- L. Davis will be away Sept 23-28 and Oct 2-6. but will have alternate office hours those weeks.

**BUSINESS**

2025-63 Fair/Belitski

**Minutes – August 20<sup>th</sup>, 2025**

THAT the minutes of the meeting held August 20th, 2025 be approved as presented.

Carried

2025-64 Belitski/Fair

**Financials**

THAT the August 2025 Financial Statements and Bill List for a total of \$91,720.99 be accepted and approved as presented.

Carried

2025-65 Fair/Belitski

**First Street Improvement Invitation to Tender**

THAT the Village publish the Invitation to Tender for First Street and Rail Crossing Improvements as presented.

Carried

2025-66 Belitski/Fair

**By-Election**

THAT a by-election for the office of councillor for the Village of North Portal take place on Wednesday November 19<sup>th</sup>, 2025.

Carried

2025-67 Belitski/Fair

**Regular Council Meetings**

THAT regular meetings of council be held on the third Tuesday of every month at 6:30pm.

Carried

VILLAGE OF  
***North Portal***  
Regular Council Meeting  
Wednesday September 10th, 2025  
Village Office  
211 Antrim St

**Correspondence Reviewed:**


1. Buchanan Resignation

**NEXT MEETING:** Tuesday October 21<sup>st</sup>, 2025 at 6:30pm

**Adjournment**

The meeting adjourned at 7:40pm.

Presented to council on the 21<sup>st</sup> day of October, 2025.

  
\_\_\_\_\_  
Mayor



  
\_\_\_\_\_  
Administrator

Chase Buchanan

Box 146

North Portal, SK

S0C 1W0

---

Village of North Portal (Council)

Box 119

North Portal, SK

S0C 1W0

Dear Council:

Unfortunately, the time has come for me to resign as a councillor in the Village of North Portal effective September 3, 2025, as my family and I are officially moved into our house in Estevan, SK.

During my service as a councillor, I have truly enjoyed my time with all of you, making decisions to better benefit the quality of life to all citizens of North Portal and look forward to my continued involvement in the community as a property owner and taxpayer until our house sells.

When we first moved into our house in the community of North Portal, we had ideas about how life would unfold but as we reflect on what we thought back then, it really pales in comparison to all the things that changed during the eleven years we lived there. As the years came and went, we renovated our house, changed jobs, contributed to the golf course and village, had a baby and enjoyed a full life in the quaint community, honestly this place will always be considered to us as one of Southeast Saskatchewan best kept secrets!

So, as we move forward down this new path of life now as parents to our one-year-old son, I wish all of you, the very best and good luck in your future endeavours! Hoping to keep in touch with you, so next time you're in the city, drop us a line and come for coffee!

Sincerely,

Chase Buchanan

Date Printed  
2025-09-10 9:52 AM

**Village of North Portal**  
**List of Accounts for Approval**  
Batch: 2025-00037 to 2025-00041

Page 1

Bank Code - Gen Bank - General - Affinity CU

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3595 084553	2025-08-28	Green Acre Maker			
		570-310-160 - R&C Capital Expe	Park Gazebo Concrete Pad	7,420.00	
		110-340-110 - GST Receivable -	Both Tax Code	350.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	350.00 NL	7,770.00
Total Computer Cheque:					7,770.00

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HNF62GCJF7U 0798-0098-0856	2025-08-28	Sask Power			
		510-300-120 - GG - Utility - Pow	office power	68.08	
		110-340-110 - GST Receivable -	Both Tax Code	3.22	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.22 NL	71.30
R0HNF62GCJIF7Q August 2025 hal	2025-08-28	Sask Power			
		570-300-150 - R&C - Utility - He	hall energy	152.38	
		110-340-110 - GST Receivable -	GST Tax Code	7.62	160.00
R0HNF62GCJIF7R August 2025 off	2025-08-28	Sask Power			
		510-300-110 - GG - Utility - Heal	Office, wtp energe	156.93	
		110-340-110 - GST Receivable -	GST Tax Code	7.85	164.78
R0HNF62GCJIF7S 0930-0096-4022	2025-08-28	Sask Power			
		530-310-100 - TS - Maint. - Utilit	streetlights	691.29	
		110-340-110 - GST Receivable -	GST Tax Code	34.56	725.85
R0HNF62GCJIF7T 0798-0098-0851	2025-08-28	Sask Power			
		580-300-120 - UT - Water - Pow	well power	569.50	
		110-340-110 - GST Receivable -	GST Tax Code	28.48	597.98
R0HNF62GCJIF7T Aug 2025	2025-09-02	Ministry of Finance			
		210-210-190 - Due To PSS Sch	remit	1,475.40	1,475.40
R0HNF62GCJIF7T Sk0000454800	2025-09-10	GFL Environmental Inc			
		540-200-110 - EH - Cont. - Wast	Trash Removal	1,092.74	
		110-340-110 - GST Receivable -	GST Tax Code	54.64	1,147.38
R0HNF62GCJIF7T 786	2025-09-10	Southern Plains Co-operative			
		530-425-110 - TS - Maint. - Oil &	Fuel	212.78	
		110-340-110 - GST Receivable -	GST Tax Code	10.64	223.42
Total Other:					4,566.11

**E-TRANSFER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HNF3N2B5CSPD April 2025 C-01	2025-08-28	Armbruster, Eira			
		510-490-100 - GG - Maint. - Offi	Shredding	160.00	
		530-210-100 - TS - Maint. - Conl	tree cleanup village and cen	100.00	260.00
R0HNF62GCJID7A 260201-01	2025-08-28	Klearwater Equipment & Technologies Corp			
		580-430-130 - UT - Water - Matl	Calibration Standards and S	385.29	
		580-460-100 - UT - Water - Freig	Freight	58.52	
		110-340-110 - GST Receivable -	Both Tax Code	20.93	

Date Printed  
2025-09-10 9:52 AM

**Village of North Portal**  
**List of Accounts for Approval**  
Batch: 2025-00037 to 2025-00041

Page 2

**E-TRANSFER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code 20.93 NL	464.74
<b>R0HNF62GCJDM7</b> IN165177	<b>2025-08-28</b>	<b>Johnson Plumbing &amp; Heating</b> 580-430-130 - UT - Water - Matl	WTP parts 309.71	
		110-340-110 - GST Receivable -	Both Tax Code 14.61	
		900-110-130 - GST Paid - Eligib	Both Tax Code 14.61 NL	324.32
<b>R0HNFG9CU81RP8</b> 404884	<b>2025-09-10</b>	<b>Redriver Lumber Ltd</b> 570-430-155 - RC - CHURCH - I	Town Hall concrete repair 66.55	66.55
Total E-Transfer:				1,115.61
Total Gen Bank:				13,451.72

Certified Correct This September 10, 2025

Reeve

Administrator



Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 1

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		150,964.25	151,047.00	(82.75)	0.05-
410-130-100 - Discount on Municipal Tax - Property	(134.91)	(5,262.17)	4,100.00	(9,362.17)	228.35-
	<b>(134.91)</b>	<b>145,702.08</b>	<b>155,147.00</b>	<b>(9,444.92)</b>	<b>6.09-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		10,383.38		10,383.38	
	<b>0.00</b>	<b>10,383.38</b>	<b>0.00</b>	<b>10,383.38</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(134.91)</b>	<b>156,085.46</b>	<b>155,147.00</b>	<b>938.46</b>	<b>0.60</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	600.00	600.00	1,500.00	(900.00)	60.00-
	<b>600.00</b>	<b>600.00</b>	<b>1,500.00</b>	<b>(900.00)</b>	<b>60.00-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Other Fees & Charges #1	4.53	59.27		59.27	
	<b>4.53</b>	<b>59.27</b>	<b>0.00</b>	<b>59.27</b>	<b>0.00</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Community Halls Fees	223.42	1,787.36	2,500.00	(712.64)	28.51-
420-530-255 - F&C - CHURCH Rental Fees		700.00	1,000.00	(300.00)	30.00-
420-530-300 - F&C - Event Food and Beverage Sales		935.00	1,500.00	(565.00)	37.67-
	<b>223.42</b>	<b>3,422.36</b>	<b>5,000.00</b>	<b>(1,577.64)</b>	<b>31.55-</b>
	<b>223.42</b>	<b>3,422.36</b>	<b>5,000.00</b>	<b>(1,577.64)</b>	<b>31.55-</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		200.00	250.00	(50.00)	20.00-
	<b>0.00</b>	<b>200.00</b>	<b>250.00</b>	<b>(50.00)</b>	<b>20.00-</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits		394.50	100.00	294.50	294.50
	<b>0.00</b>	<b>414.50</b>	<b>100.00</b>	<b>314.50</b>	<b>314.50</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		100.00	100.00		
	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees		6,960.00	14,800.00	(7,840.00)	52.97-
	<b>0.00</b>	<b>6,960.00</b>	<b>14,800.00</b>	<b>(7,840.00)</b>	<b>52.97-</b>
	<b>0.00</b>	<b>7,060.00</b>	<b>14,900.00</b>	<b>(7,840.00)</b>	<b>52.62-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>827.95</b>	<b>11,756.13</b>	<b>21,750.00</b>	<b>(9,993.87)</b>	<b>45.95-</b>
<b>UTILITIES</b>					
<b>Water</b>					

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 2

	Current	Year To Date	Budget	Variance	%
440-110-100 - Water - Water Sales		15,466.55	38,400.00	(22,933.45)	59.72-
	0.00	15,466.55	38,400.00	(22,933.45)	59.72-
<b>Sewer</b>					
440-220-100 - Sewer - Charges		9,997.34	24,413.00	(14,415.66)	59.05-
440-300-100 - UTILITY - Maint/Reconstruction Fee		3,246.82	6,720.00	(3,473.18)	51.68-
	0.00	13,244.16	31,133.00	(17,888.84)	57.46-
<b>TOTAL UTILITIES:</b>	0.00	28,710.71	69,533.00	(40,822.29)	58.71-
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		35,335.00	35,335.00		
	0.00	35,335.00	35,335.00	0.00	0.00
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	0.00	35,335.00	35,335.00	0.00	0.00
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-335-100 - Conditional - Prov - New Deal GTF		3,446.50	7,100.00	(3,653.50)	51.46-
450-370-200 - Conditional - MMSW Recycling		1,575.18	2,000.00	(424.82)	21.24-
	0.00	5,021.68	9,100.00	(4,078.32)	44.82-
<b>TOTAL CONDITIONAL GRANTS:</b>	0.00	5,021.68	9,100.00	(4,078.32)	44.82-
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal			47,078.02	(47,078.02)	100.00-
	0.00	0.00	47,078.02	(47,078.02)	100.00-
<b>Provincial</b>					
450-600-100 - GIL - Provincial			1,540.00	(1,540.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	151.82	2,953.93	5,500.00	(2,546.07)	46.29-
	151.82	2,953.93	7,040.00	(4,086.07)	58.04-
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,197.09	11,852.56	15,700.00	(3,847.44)	24.51-
	1,197.09	11,852.56	15,700.00	(3,847.44)	24.51-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	1,348.91	14,806.49	69,818.02	(55,011.53)	78.79-
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	321.47	2,540.44	4,500.00	(1,959.56)	43.55-
470-100-200 - Interest Income - Cemetery	0.08	0.58	570.00	(569.42)	99.90-
	321.55	2,541.02	5,070.00	(2,528.98)	49.88-
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	321.55	2,541.02	5,070.00	(2,528.98)	49.88-
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	285.00	490.00		490.00	
	285.00	1,990.00	1,500.00	490.00	32.67



Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 3

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL OTHER REVENUES:</b>	285.00	1,990.00	1,500.00	490.00	32.67
<b>TOTAL REVENUES:</b>	<u>2,648.50</u>	<u>256,246.49</u>	<u>367,253.02</u>	<u>(111,006.53)</u>	<u>30.23-</u>

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 4

	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	100.00
	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>100.00</b>
510-110-230 - GG - Salaries - Administrator	2,842.66	22,869.37	35,227.00	12,357.63	35.08
	<b>2,842.66</b>	<b>22,869.37</b>	<b>43,727.00</b>	<b>20,857.63</b>	<b>47.70</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Administrator	890.13	7,042.93	11,500.00	4,457.07	38.76
510-120-115 - GG - Benefits - Admin - Superannuation	386.46	3,038.76	4,638.00	1,599.24	34.48
510-120-120 - GG - Benefits - Admin - SUMA Group 4	174.75	1,400.94	2,061.00	660.06	32.03
	<b>1,451.34</b>	<b>11,482.63</b>	<b>18,199.00</b>	<b>6,716.37</b>	<b>36.91</b>
510-130-231 - GG - Benefits - CPP	448.09	3,486.66	6,000.00	2,513.34	41.89
510-130-232 - GG - Benefits - EI	193.01	1,517.86	2,800.00	1,282.14	45.79
510-130-233 - GG - Benefits - Superannuation	574.15	4,418.43	6,500.00	2,081.57	32.02
510-130-234 - GG - Benefits - Worker Compensation	711.55	1,480.10	1,480.00	(0.10)	0.01-
510-130-250 - GG - Benefits - SUMA Group 60% + F&	272.64	2,185.05	3,220.00	1,034.95	32.14
	<b>3,650.78</b>	<b>24,570.73</b>	<b>38,199.00</b>	<b>13,628.27</b>	<b>35.68</b>
	<b>6,493.44</b>	<b>47,440.10</b>	<b>81,926.00</b>	<b>34,485.90</b>	<b>42.09</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		3,590.50	1,500.00	(2,090.50)	139.37-
510-200-120 - GG - Cont- Building Municode Inspecti		519.50	500.00	(19.50)	3.90-
510-200-130 - GG - Cont. - Audit/Accounting		7,234.50	7,000.00	(234.50)	3.35-
510-200-150 - GG - Cont. - Assessment - SAMA		2,689.00	2,689.00		
510-200-170 - GG - Cont. - Advertising		30.00	200.00	170.00	85.00
510-210-140 - GG - Council - Committee/Travel/Meals		885.82		(885.82)	
510-210-170 - GG - Admin. - Training, Travel & Meals	137.37	1,189.22	2,150.00	960.78	44.69
510-230-110 - GG - Cont. - Insurance - SUMA		18,173.00	14,500.00	(3,673.00)	25.33-
510-240-100 - GG - Cont. - Memberships & Subscript		238.10	700.00	461.90	65.99
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		330.00	200.00	(130.00)	65.00-
510-270-100 - GG - Cont. - Equipment	533.97	533.97	150.00	(383.97)	255.98-
510-270-150 - GG - Cont. - Miscellaneous			400.00	400.00	100.00
510-290-100 - GG - Cont. Bank Charges	36.75	199.75	400.00	200.25	50.06
	<b>708.09</b>	<b>35,613.36</b>	<b>30,389.00</b>	<b>(5,224.36)</b>	<b>17.19-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	156.93	3,227.96	4,000.00	772.04	19.30
510-300-120 - GG - Utility - Power	68.08	1,375.89	2,000.00	624.11	31.21
510-300-140 - GG - Utility - Telephone	309.02	1,973.44	2,860.00	886.56	31.00
	<b>534.03</b>	<b>6,577.29</b>	<b>8,860.00</b>	<b>2,282.71</b>	<b>25.76</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		363.34	1,700.00	1,336.66	78.63
510-410-140 - GG - Maint. - Office Supplies		95.21	1,000.00	904.79	90.48
510-410-160 - GG - Maint. - Other #1		218.19		(218.19)	
510-440-100 - GG - Maint. - Data Processing Supplie		4,869.03	4,991.00	121.97	2.44
510-490-100 - GG - Maint. - Office Repairs & Maint.	160.00	452.99	300.00	(152.99)	51.00-
510-490-150 - GG - Maint. - Other #3		0.27		(0.27)	

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 5

	Current	Year To Date	Budget	Variance	%
	160.00	5,999.03	7,991.00	1,991.97	24.93
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			1,400.00	1,400.00	100.00
	0.00	0.00	1,400.00	1,400.00	100.00
<b>Other</b>					
510-900-110 - GG - Other		0.17		(0.17)	
	0.00	0.17	0.00	(0.17)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>7,895.56</b>	<b>95,629.95</b>	<b>130,566.00</b>	<b>34,936.05</b>	<b>26.76</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		6,844.67	6,700.00	(144.67)	2.16-
	0.00	6,844.67	6,700.00	(144.67)	2.16-
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>6,844.67</b>	<b>6,700.00</b>	<b>(144.67)</b>	<b>2.16-</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,600.00	191.00	2.89
	0.00	6,409.00	6,600.00	191.00	2.89
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>6,409.00</b>	<b>6,600.00</b>	<b>191.00</b>	<b>2.89</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>13,253.67</b>	<b>13,300.00</b>	<b>46.33</b>	<b>0.35</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	1,554.27	12,560.17	26,220.00	13,659.83	52.10
	1,554.27	12,560.17	26,220.00	13,659.83	52.10
<b>Benefits</b>					
530-150-300 - TS - Maint - Foreman - Benefits	472.26	3,652.07		(3,652.07)	
530-170-100 - TS - Foreman Clothing Allowance		339.14	500.00	160.86	32.17
	472.26	3,991.21	500.00	(3,491.21)	698.24-
	2,026.53	16,551.38	26,720.00	10,168.62	38.06
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint. - Contract Street Maintenar	100.00	3,711.97		(3,711.97)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,300.00	341.60	26.28
	100.00	4,670.37	1,300.00	(3,370.37)	259.26-
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	691.29	5,580.46	8,500.00	2,919.54	34.35
	691.29	5,580.46	8,500.00	2,919.54	34.35
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		669.42	1,000.00	330.58	33.06

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 6

	Current	Year To Date	Budget	Variance	%
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	295.00	1,193.12	5,000.00	3,806.88	76.14
530-425-110 - TS - Maint. - Oil & Gas		592.82	4,000.00	3,407.18	85.18
530-440-100 - TS - Maint. - Gravel/Sand		2,578.22	1,200.00	(1,378.22)	114.85-
530-460-110 - TS - Maint. - Dust Control		15,900.00	10,000.00	(5,900.00)	59.00-
530-470-100 - TS - Maint. - Road/Street Signs	456.18	710.04	400.00	(310.04)	77.51-
	<b>751.18</b>	<b>21,643.62</b>	<b>21,600.00</b>	<b>(43.62)</b>	<b>0.20-</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,569.00</b>	<b>48,445.83</b>	<b>58,120.00</b>	<b>9,674.17</b>	<b>16.65</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>3,569.00</b>	<b>48,445.83</b>	<b>58,120.00</b>	<b>9,674.17</b>	<b>16.65</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,452.75	8,323.17	14,600.00	6,276.83	42.99
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		584.96	150.00	(434.96)	289.97-
	<b>1,452.75</b>	<b>10,408.13</b>	<b>16,250.00</b>	<b>5,841.87</b>	<b>35.95</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,452.75</b>	<b>10,408.13</b>	<b>16,250.00</b>	<b>5,841.87</b>	<b>35.95</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-100 - R&C - Salary Rink Maintenance Seasonal		249.69	1,860.00	1,610.31	86.58
570-110-200 - R&C - Benefits Rink Maint Seasonal		5.56	90.00	84.44	93.82
	<b>0.00</b>	<b>255.25</b>	<b>1,950.00</b>	<b>1,694.75</b>	<b>86.91</b>
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - HALL Contracted Maint		160.00		(160.00)	
570-280-100 - R&C - Cont. - HALL Contracted Repair		236.85	1,500.00	1,263.15	84.21
570-280-200 - R&C CHURCH Contracted Repairs		614.80	2,000.00	1,385.20	69.26
570-290-100 - R&C - Cont. - Library Requisition		1,666.75	1,667.00	0.25	0.01
	<b>0.00</b>	<b>2,678.40</b>	<b>5,167.00</b>	<b>2,488.60</b>	<b>48.16</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - CHURCH			2,500.00	2,500.00	100.00
570-300-150 - R&C - Utility - Heat - Hall	152.38	1,190.48	3,000.00	1,809.52	60.32
	<b>152.38</b>	<b>1,190.48</b>	<b>5,500.00</b>	<b>4,309.52</b>	<b>78.35</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - CHURCH		356.28	1,200.00	843.72	70.31
570-310-150 - R&C - Utility - Power - Hall		1,010.26	2,000.00	989.74	49.49
570-310-160 - R&C Capital Expenditures	14,920.00	14,920.00	1.00	(14,919.00)	####.##-
	<b>14,920.00</b>	<b>16,286.54</b>	<b>3,201.00</b>	<b>(13,085.54)</b>	<b>408.80-</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-150 - R&C - Bldg Mat/Supply - Hall		224.68	200.00	(24.68)	12.34-
570-430-155 - RC - CHURCH - Materials & Supplies	63.58	1,180.12	500.00	(680.12)	136.02-
570-430-160 - R&C - Event	370.79	2,685.71	2,600.00	(85.71)	3.30-
	<b>434.37</b>	<b>4,090.51</b>	<b>3,300.00</b>	<b>(790.51)</b>	<b>23.95-</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions		2,000.00	2,000.00		
	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Flowers, Beautification		625.73	500.00	(125.73)	25.15-

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 7

	Current	Year To Date	Budget	Variance	%
	0.00	625.73	500.00	(125.73)	25.15-
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>15,506.75</b>	<b>27,126.91</b>	<b>21,618.00</b>	<b>(5,508.91)</b>	<b>25.48-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,706.66	12,597.03	19,500.00	6,902.97	35.40
580-120-110 - UT - Water - Benefits	191.09	1,352.98		(1,352.98)	
580-130-233 - UT-Superannuation	187.69	1,379.67		(1,379.67)	
	<b>2,085.44</b>	<b>15,329.68</b>	<b>19,500.00</b>	<b>4,170.32</b>	<b>21.39</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	183.16	457.90	100.00	(357.90)	357.90-
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			1,000.00	1,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		12,553.24	12,000.00	(553.24)	4.61-
580-290-100 - UT - Water - Laboratory Testing	21.90	392.20	600.00	207.80	34.63
580-295-100 - UT - Water - Other Cont. Services		100.00	200.00	100.00	50.00
	<b>205.06</b>	<b>14,003.34</b>	<b>14,500.00</b>	<b>496.66</b>	<b>3.43</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	569.50	4,641.02	8,800.00	4,158.98	47.26
	<b>569.50</b>	<b>4,641.02</b>	<b>8,800.00</b>	<b>4,158.98</b>	<b>47.26</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	78.95	568.03		(568.03)	
580-430-130 - UT - Water - Matls & Suppl - WTP	1,230.12	6,393.53	750.00	(5,643.53)	752.47-
580-440-110 - UT - Water - Small Tools & Equipment		897.76		(897.76)	
580-450-100 - UT - Water - Chemicals		1,296.48	5,000.00	3,703.52	74.07
580-460-100 - UT - Water - Freight	139.80	1,718.26	3,200.00	1,481.74	46.30
	<b>1,448.87</b>	<b>10,874.06</b>	<b>8,950.00</b>	<b>(1,924.06)</b>	<b>21.50-</b>
<b>Capital Expenditures</b>					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		8,321.00	10,000.00	1,679.00	16.79
	<b>0.00</b>	<b>8,321.00</b>	<b>10,000.00</b>	<b>1,679.00</b>	<b>16.79</b>
<b>TOTAL WATER:</b>	<b>4,308.87</b>	<b>53,169.10</b>	<b>61,750.00</b>	<b>8,580.90</b>	<b>13.90</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-200-110 - UT-SEWER - Contracted	6,360.00	6,360.00	10,000.00	3,640.00	36.40
	<b>6,360.00</b>	<b>6,360.00</b>	<b>10,000.00</b>	<b>3,640.00</b>	<b>36.40</b>
<b>Capital Expenditures</b>					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			15,000.00	15,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>25,000.00</b>	<b>18,640.00</b>	<b>74.56</b>
<b>TOTAL UTILITIES:</b>	<b>10,668.87</b>	<b>59,529.10</b>	<b>86,750.00</b>	<b>27,220.90</b>	<b>31.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>39,092.93</b>	<b>254,393.59</b>	<b>326,604.00</b>	<b>72,210.41</b>	<b>22.11</b>

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 8

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(36,444.43)	1,852.90	40,649.02	(38,796.12)	95.44-
CHANGE IN NET ASSETS	(36,444.43)	1,852.90	40,649.02	(38,796.12)	95.44-
CHANGE IN SURPLUS	(36,444.43)	1,852.90	40,649.02	(38,796.12)	95.44-

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 9

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
110-110-110 - Cash - On Hand - Petty Cash		(35.00)	(35.00)		
110-110-120 - Cash - Bank - Demand	(33,393.65)	(31,035.33)	55,011.83		
110-110-130 - Cash - Bank - Savings	248.79	1,972.30	139,738.84		
110-110-140 - Cash - Waterworks Reserve	72.68	2,191.55	50,407.37		
110-110-150 - Cash - Cemetery Demand		200.00	19,057.04		
110-110-155 - Cash - Cemetery board special savings	0.08	0.58	52.00		
<b>Total Cash and Investments:</b>	<b>(33,072.10)</b>	<b>(26,705.90)</b>	<b>264,232.08</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(4,497.23)	42,507.87	42,507.87		
110-200-110 - Municipal - Tax Receivable - Arrears		(10,234.29)	63,462.69		
110-200-900 - Municipal - Allow. for Uncollected			(52,334.65)		
<b>Total Municipal Taxes Receivable:</b>	<b>(4,497.23)</b>	<b>32,273.58</b>	<b>53,635.91</b>		

Report Date  
2025-09-09 10:48 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

Page 10

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

Receipt of Arrears

<b>Receipts</b>	<b>BalFwd</b>
-----------------	---------------

Current Taxes Collected


<b>Receipts</b>	<b>Levy</b>
-----------------	-------------

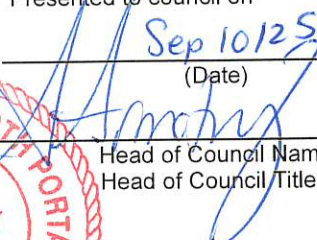
**Totals Arrears & Current**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------	-------------

Certified correct and in accordance with the records

Presented to council on

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

  
\_\_\_\_\_  
Sep 10/25  
(Date)  
\_\_\_\_\_  
Head of Council Name  
Head of Council Title

