VILLAGE OF

North Portal

Regular Council Meeting
Tuesday January 16th, 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 7:03 pm.

Reports

Council

- Knox United Church: A 2023 expense summary was supplied by the church board for council review. A letter will be sent to rate payers as well as survey to determine public opinion regarding the possible acquisition of the property.
- Post Office: The current Postmaster will be leaving her position in February and is asking that the village take over the phone line, space rental and furnishings until a new postmaster is in place. The village requests written notice.
- RCMP Community Outreach Meeting: Armstrong and Davis attended a meeting with Sgt. Udey who is gathering feedback from communities regarding policing needs and concerns. Issues regarding an emergency on the international boundary and the coordination of multiple law enforcement agencies were raised.

Waterworks

- Turbidity has improved but still needs to be addressed
- Armstrong has applied for Waterworks Operator Certification renewal with an upgrade to include wastewater
- Lift station sensor programming is causing issued. It needs to be reset up.
- AC Power will be supplying a quote to move the lift station controller inside the WTP to prevent corrosion and ease of monitoring
- Quote for new testing meters received from Hach
- The north side furnace at the WTP is not working. Lindsay will contact Barry's Plumbing to see if it can be repaired.
- New stainless steel locks for the lift station need to be ordered

Regular Council Meeting
Tuesday January 16th, 2024
Village Office
204 Park Ave

Roads/Maintenance

- New controller for the snow blade ordered
- GLF medical assist issue reported
- Genco to be contacted in the spring to discuss First St repairs
- The PIFD plans to burn the tree pile soon

Hall/Park/Cemetery

- The Holiday Train Access Communications story was very complimentary.
- The Christmas decorations have been put away

Administration

- 2023 Audit scheduled for February 21, 2024
- Council Questionnaire for the auditors presented for review

2024-01 Belitski/Fair

Minutes

THAT the minutes of the meeting held December 12th, 2023 be approved as presented.

Carried

2024-02 Belitski/Fair

Hach Meter Quote

THAT the Hach Quote # Q-05115-1 of $5,508.10 be accepted and the DR900 Portable Colorimeter and 2100Q Turbidimeter be approved for purchase.

Carried

2024-03 Belitski/Fair

Financials

THAT the December 2023 Financial Statements and bill list for a total of $41,776.34 be accepted and approved as presented.

Carried

2024-04 Belitski/Fair

Disposal of Records Listing

THAT the Disposal of Records Listing be approved as presented and form part of the minutes as Schedule A.

Carried

VILLAGE OF

North Portal

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Correspondence

1. Portal International Fire Department Response Time Letter

NEXT MEETING: Thursday February 15th, 2024 at 7:00pm

2024-05 Belitski/Armstrong

Adjournment

THAT the meeting be adjourned at 8:10 pm.

Carried

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

Mayor

VILLAGE OF NORTH PORTAL Seal SASKATCHEWAN

Administrator

Schedule A

VILLAGE OF
North Portal

PO Box 119 North Portal, SK S0C 1W0
P (306)927-5050 F (306)927-2033
villagen@sasktel.net
www.villageofnorthportal.ca

Disposal of Records Listing

Date: January 10, 2024

Inventory of Records:

As per attached report
As per Schedule: 1.1, 1.2, 1.4, 1.5,1.7, 1.8, 1.9,1.10, 1.11, 1.12, 1.13, 1.15, 1.18, 2.6, 2.8, 2.15, 2.16, 2.17, 2.18, 4.1, 4.2, 6.1.6.

Summary:
Records to be destroyed are part of a large disposal project following an extensive cleaning of the file storage area. Documents date back to the 1960s through to the 2016. All permanent record documents were retained with exception to when there were multiple copies of the same document. The disposal consists mainly of old receipts, bank statements, deposit books, bills and invoices which do not pertain to a specific large project.

Number of Units:
17 bags

Records Destroyed by:
Diversified Services, Estevan, SK
(Certificate provided)

Destroy

List Prepared by
Natalie Davis
Dec 27/28 - 2023

Sewer & water 75-79
General accounts 1980
General accounts 1978
General accounts 1989
General accounts 1983
Sewer & water 79-81
General accounts 1979
General accounts 1981
Sewer & water 79-80

-85	-91	-89
-84-85	-79	-95
-83-84	-83	-92-93
-90-91	-86	-88
-92	-82	-87-88
-77	-78	-94-95
-95-96	-76-77	-91-92
-93-94	-80-81	-94

Payment December 1995
payment November 1995
payment October 1995
payment September 1995
payment August 1995
payment July 1995
payment June 1995
payment May 1995
payment April 1995
payment March 1995
payment February 1995
payment January 1995

General account 1983
Payment 1989
payments 1983
payments 1999
payments 1990
payments 1992
payments 1991
payments 1996
payments 1997
payments 1998

Bills paid 1999

Cheques Aug 7, 1995 - Nov 6, 1996
Accounts payable 2001
cheques 1999
General accounts 2001
General accounts nov 1996 - dec 1997
payments 1979
payments 1980
payments 1981
payments 1982
payments 1983
payments 1984
payments 1985
payments 1986
payments 1987
payments 1988

1998 cheques
1987 cheques

General accounts July 85 - feb 86
General accounts Jun 90 - Aug 91
General accounts 84
General accounts 91-92
General accounts 94-95
General accounts 92-94
General accounts 2000
General accounts 88
Old EI info
payroll 1999
payroll 1998
payroll 1997
payroll 2000
payroll 1999
Gst ledger 2000
Tax income 1987-1998
payments 2001
Cash receipts 2000
payments 1975
payments 1974
payments 1973
payments 1972
payments 1971
payments 1970
payments 1968
payments 1967
payments 1968
payments 1989
payments 1988
payments 1987
payments 1986
payments 1985

payments 1984
payments 1983
payments 1982
payments 1981
payments 1980
payments 1979
payments 1978
[redacted] cash receipts 1998
Cash receipts 1997
payments 1997
payments 1996
payments 1995
payments 1993
payments 1992
payments 1991
payments 1990
payments 1998
payments 1999
Cash receipts 1996
cash receipts 1995
cash receipts 1994
Cash receipts 1974
cash receipts 1973
cash receipts 1971
cash receipts 1993
Cash receipts 1992
Cash receipts 1970
cash receipts 1986
cash receipts 1984
h receipts 1983
sh receipts 1982
sh receipts 198[illegible]

cash receipts 1980
cash receipts 1979
cash receipts 1978
cash receipts 1977
cash receipts 1976
cash receipts 1975
cash receipts 1999
cash receipts 1990
cash receipts 1989
cash receipts 1988
cash receipts 1987
cash receipts 2001
payments 2001
cash receipts 1968
Sask power bills 1999
bills paid 2000
bank statements
bills paid 2001
2001 GST paid
2005 Sasktel bills
2007 accounts payable
2011 utility receipts
2011 tax notices
2010 utility billings
2010 A/P
2010 utility receipts
2009-2010 deposit book
2010 journal entries
2010 receipts journal
2010 A/P

2010 tax notices
2010 general receipts
09-10 tax enforcement
2010 Mill rate reform
2010 land titles
2010 title transfer
2010 title transfer
2010 Misc correspondance
2010 newsletters
2010 Sask Lotteries grant
2010 grants
2010 capital assets purchased
2010 tenders
2010 misc A/R paid
2011 revenue sharing grant
2010 GST
2010 ISC
2007 pet licenses
2009 pet licenses
2010 pet license
2010 Pilt
2010 online payments
2010 cheque register
2010 Spectra cemetery account statements
2010 void ~~cheques~~ cheque.
Hall
hall rental agreements.
auditor Queries
eneral account statements
& receipts

2009 general
2009 A/P
2009 utility
2011 A/R
2011 journal entries, financial statements
2011 general receipts
2011 tax receipts
2008 A/P
2008 general receipts
2008 utility receipts
2000 water & sewer
2002 water & sewer
2001 water & sewer
2008 utility billing
2008 A/P
1990 deposit book
1990 A/R
2008 tax receipts
2011 utility billing
2011 A/P
2011 asset maintenance
2011 general account
2011 online payments
2011 cemetery account
2011 cheque register
2011 void cheques
2011 Correspondence
2011 audit info
2011 Sask lotteries grant
2011 Munisoft
2011 misc A/R paid
2011 lot sales

2011 tax
2011 title change, mortgage, etc
2011 audit
1998 tax receips
87-89 A/R
pet lisence, storage fees up to 1994
97-98 tax receipts
96-97 tax receipts
96 tax. receipts
95-96 tax receipts
94-95 tax receipts
94 tax receipts
93-94 tax receipts
93 tax receipts
92-93 tax receipts
9-92 tax receipts
91 tax receipst
90-91 tax receipts
82 deposit back
1991 Sasktel bills
2001 tax receipts
2000 tax receeipts
1990 tax receipts
88-89 tax receipts
89-90 tax receipts
88 tax receipts
87-88 tax receipts
87 tax receipts
86 tax receeipts
84 tax receipts
81 tax receipts

General receipts 71-81
general receipts 98-2001
general receipts 96-97
general receipts 95-96
general receipts 94-95
general receipts 92-94
general receipts 91-92
general receipts 89-90
general receipts 88-89
general receipts 87-88
tax receipts 1999
tax receipts 1998
tax certificates 1990-2004
tax certificates 1970-1989
tax certificates 1979-1983
A/R 89-98
A/R 86-88
tax receipt 1984
tax receipts 1982
tax receipts 1983
tax reciepts 1981
tax receipts 1980
tax receipts 1979
tax receipts 1978
tax receipts 1976
tax receipts 1977
tax receipts 1975
tax receipts 1974
tax receipts 1973
tax receipts 1972
tax receipts 1971

99-01 deposit book
98-99 deposit book
96-98 deposit book
93-96 deposit book
90-93 deposit book
88-90 deposit book
80-81 deposit book
78-80 deposit book
79-82 deposit book
87-88 deposit book
85-86 deposit book
80-82 deposit book
82-85 deposit book
81-84 deposit book
78-79 deposit book
2015 online bill payments
2015 A/R paid
2015-2016 sask lotteries
2015 minto maintenence
2015 MEPP
2015 T4
2014 Minto maintenence invoices
2015 Signs
2015 lift station improvements
2015 correspondence
2015 GST
2015 capital expenditures
2015 title changes mortgage info
2015 lot purchase
2015 tax
2015 SUMA conference

2015 void changes
2015 Spectra cemetery account
2015 Spectra general account
2015 cheque register
2015 maintenence List
2015 audit
2015 assesment roll
2015 tax notices
2016 sensus
2015 receipts
2015 A/P
2015 A/P
oct 2013 - may 2015 deposit book
2015 GL Batch listing
2015 receipts posting audit trail
2015 GL journal entry posting audit trail
2015 utility billing
2015 billing posting audit trail
2015 utility billing
2015 journal entry posting audit trail
utility billing 2015
2015 utility billing ledger entries posting audit trail
2015 utility billing
2015 School tax statements
2015 PILT
2008 office Renos
2008 MEPP
2008 Assesment
2011 PILT
2008 School tax
2008 PILT

2009 Utility billing roll audit summary
2009 Utility billing roll - balancing / control totals
2008 utility billing roll audit summary
2009 unpaid accounts - charges analysis
2009 levy calculation summary
2009 unpaid taxes listings
2009 tax roll audit summary
2009 tax roll balancing
2009 assesment return
2009 trial balance
MNP correspondance
2008 assesment
2008 financial statements
MNP correspondance extra copy
2007 tax levies / credits
2007 assesment
2007 copies of financial info
2006 revenue sharing
2006 financial statement
2006 audit
2005 financial statement
2004 financial statement
2003 financial info
2003 financial statements
2003-2005 MNP audits
2008 utilities
2008 general ledger
2011 Capital expend
2011 MEPP
2011 T4
2010 return filing - T4's

2010 Mepp
2009 MEPP
2009 T4
2007 Sale of village property
2007 revenue sharing
2007 payroll

Record Destruction Dec 27/23

Change of Ownerships 2007, 2008
SAMA
SAMA Correspondence 2007
Misc Correspondence
(non specific

Community Hall Committee
A/P 2006-07

2006 - PILT ~~2007~~
Payroll
UBills
SK Lotteries Grant
A/P
A/R

2008 - A/R
Bank Statements
Misc correspondence
A/P
Receipts
Grant Info

CAP account statements 1996 - 2001

Misc A/R Parks & Rec 1995

Deposit Book 2012 - 2013

Assess. Notices. 2005
Tax Notices
Tax Receipts
Bank Statements
Payroll
Grant
PILT

2004

Deposit Book 2003 – 04

A/P 2005

A/P 2004

Receipts Journal 2009
Assess Maint
G/L
Bank Stat.
Void Cheques
Deposit Book
Misc Corr.
Grants
G/L entries
A/P
UB notices
T5
Tax Notices
Tax Receipts

Parks & Rec

A/P	1995, 1994, 1993
Bank Statements	1994, 1995
Canceled Cheques	1993
A/R	1994
A/P	1996
Bank Statements	1993
A/P	1996
A/P	1995
A/P	1992

Village

Payroll 2002
Draft FS
A/P - cheq stubs
A/R
CAP
Bank State, Rec
Canceled cheques
Assess Notices
Tax Notices
Receipt books
UBills

UB Bills	2005
UB Bills	2003
Deposit Book - Cemetery	~~20~~ 1997
Gen Receipts	2003, 2002, 2004
Tax Receipts	2004, 2005

UBills.	2004
UBills	2003
Cheq Stubs	2002 - 2003
A/P ledger	2003
Payroll book T4	2003/04
Tax Receipts.	2002 - 2004
Cemetery Bank Stat.	2003
Cemetery AP	2003
Tax Notices	2003
AR	2003
CAP	2003
Assess - Maint	2003
A/P invoices	2003
Bank Recs	2003
Bank Statements	
Bank Rec G/L	2005
Extra copies A/P Payroll A/R from MNP T4S	2006
TAX Notices	2001
Sask Lotteries Grants	1990s -
A/R	2008
Tax Notices.	2008
Misc. Correspondence	
NSF Notice	2008
Pet Licenses	2008
SK Lotteries grant reports.	2007 - 2008
Contract Accountant docs	• 2007

Parks & Rec

Deposit Book	1993
A/P	1993 (?)
A/P	1997
Bank State	1996 - 99
Cheq stubs	1994 - 98

Village

Mailing List	2008
Assess Notice	2008
UB rate cards.	2008
Ledgers	2008
CAP	2008
A/P	
T5	
GST statement	
Payroll T4s	
Bank Stat.	2008
Grant Stat.	
UB	
SAMA Property Profiles	2002
Old Equip Maint files.	1980s
PIFD	1999 and older
LTI Pllygt agreements	2004
Old MNP correspondence	2002
Mun. Boad Bylaw Correspond.	1989
RCMP correspond.	2006
Spectra Term Deposit Records	1990 - 1999
UB correspondence misc.	1990 - 2005
Old SK Health Correspondence (general non specific	2000 - 2005
TD account (CAP) old cheques, agreement.	

CAP records - bills, account use logs	1997 - 95
Building Standards info (old). (general)	
Misc Government forms (old) unused.	~~Z~~ 1970 - 2005
School Div. FS.	2003 and older.
PST remits ~~&~~	2000 - 2005
SE Regional Library Invoices	1995 — 2000
Liquor & Gaming.	2002 and older.
PWGSC UB correspond.	2004 - ~~older~~ older
Extra Copies FS	2003, 2004
Old SAMA Corresp.	~~2003~~ 2005 & earlier
Town of Bienfait info for reference.	2004 & older.
UMAAS Correspondence	2005 - older
Old Vital Stats forms Blank	
Cemetery Bank State/Rec	2004
Auditor ~~PA~~ - Sensus Correspondence	~~2014~~ 2012

Cap. Assets Listing (copy)

2012
2013

Correspondence 1.

Portal International Fire Department

PO Box 267
Portal, ND 58772

December 1,2023

Village of North Portal
Box 119
NORTH PORTAL, SK
SOC 1W0

This letter is from the Portal International Fire Department for your records for fire fighting response time that the Portal International Fire Department will provide firefighting services within the village of North Portal within 10 minutes of getting dispatched from 911 90% of the time for any and all calls.

LIST OF OFFICERS

Fire Chief. Ricky Smith
ASST. Kevin Harms
SEC. Chris Evenson
Treasurer. Mark Buick

Contact information regarding donation request:
Asst. Fire Chief
Ricky Smith
Ph: 701.334.9446
Email: rickysmith91@hotmail.com

Date Printed
2024-01-16 10:47 AM

Village of North Portal
List of Accounts for Approval
Batch: 2023-00053 to 2024-00002

Bank Code - Gen Bank - General - Spectra Credit Union

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3477	2023-12-31	**Southern Plains Co-operative**				
XMas Party		570-430-160 - R&c - Event	Xmas Party Food & Liquor	1,762.50		1,762.50
3478	2023-12-31	**Cummins Canada ULC**				
2023 WTP Gen		580-285-140 - UT - Water - Con	Generator Maintenance	2,215.26		
		110-340-110 - GST Receivable -	Both Tax Code	104.49		
		900-110-130 - GST Paid - Eligib	Both Tax Code	104.49	NL	2,319.75
3479	2023-12-31	**Tom McDonald**				
2023 Tax Refun		210-400-300 - Overpaid Taxes -	Prepaid taxes refunded - pr	957.48		957.48
3480	2024-01-10	**AC Power Contractors Ltd.**				
462140	Accrual	585-200-110 - UT-SEWER - Co	Lift stn electrical issu	246.87		
		110-340-110 - GST Receivable -	Both Tax Code	11.65		
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.65	NL	258.52
462589		585-200-110 - UT-SEWER - Co	Lift stn electrical issu	900.68		
		110-340-110 - GST Receivable -	Both Tax Code	42.49		
		900-110-130 - GST Paid - Eligib	Both Tax Code	42.49	NL	943.17
				Payment Total:		1,201.69
3481	2024-01-10	**Aon Canada Inc - T57048C**				
2024		510-230-110 - GG - Cont. - Insu	insurance	14,322.00		14,322.00
3482	2024-01-10	**Southeast Regional Library**				
2024 Install 1		570-290-100 - R&C - Cont. - Lib	Library Fees - instal 1	776.88		776.88
3483	2024-01-10	**Turnbull Excavating Ltd**				
79854		530-210-100 - TS - Maint. - Con	Salt Sand	1,008.64		
		110-340-110 - GST Receivable -	Both Tax Code	48.64		
		900-110-130 - GST Paid - Eligib	Both Tax Code	48.64	NL	1,057.28
3484	2024-01-10	**UMAAS**				
2024 membersh		510-240-100 - GG - Cont. - Mem	Lindsay Membership 2019	238.10		
		110-340-110 - GST Receivable -	GST Tax Code	11.90		250.00
3485	2024-01-10	**Western Municipal Consulting**				
WMC23627		510-200-110 - GG - Cont. - Lega	Board of Revision	250.00		
		110-340-110 - GST Receivable -	GST Tax Code	12.50		262.50
3486	2024-01-10	**Joseph Yurkowski**				
2024 Rental		540-200-210 - EH - Waste - Tre	tree dump site rental	1,500.00		1,500.00
				Total Computer Cheque:		24,410.08

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
86	2023-12-31	**Receiver General**			
Dec 2023 Nat		530-150-350 - TS - Maint - Seas	Natalie Dec and remaining I	2.17	
		510-130-232 - GG - Benefits - E	Natalie Dec and remaining I	4.14	6.31
R0HN017JEV9K4Q	2023-12-31	**SUMA**			
11479		510-120-120 - GG - Benefits - A	Admin	163.29	
		510-130-250 - GG - Benefits - S	Employer	245.44	
		510-130-250 - GG - Benefits - S	remit	10.00	418.73

Village of North Portal
List of Accounts for Approval
Batch: 2023-00053 to 2024-00002

E-TRANSFER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
R0HN020O4ERHBH	**2023-12-21 Michael Yurkowski**				
Nov Dec 2023	570-100-100 - R&C - Salary Rin	Rink Maintenance Wages	760.27		760.27
R0HN0760QMB631	**2023-12-28 GFL Environmental Inc**				
SK0000419829	540-200-110 - EH - Cont. - Wast	Trash Removal	1,030.00		
	110-340-110 - GST Receivable -	GST Tax Code	51.50		1,081.50
R0HN07G0QMB632	**2023-12-28 Sask Tel**				
Dec 2023	510-300-140 - GG - Utility - Tele	office, wtp, interent	238.16		
	110-340-110 - GST Receivable -	Both Tax Code	11.24		
	900-110-130 - GST Paid - Eligib	Both Tax Code	11.24	NL	249.40
Dec 2023 Hall	570-330-150 - R&C - Utility - Tel	hall phone	62.73		
	110-340-110 - GST Receivable -	Both Tax Code	2.96		
	900-110-130 - GST Paid - Eligib	Both Tax Code	2.96	NL	65.69
			Payment Total:		315.09
R0HN0BEG2R00T4	**2023-12-28 Sask Power**				
3273-0061-4343	530-310-100 - TS - Maint. - Utilit	streetlights	703.76		
	110-340-110 - GST Receivable -	GST Tax Code	35.19		738.95
R0HN0BEG2R00T5	**2023-12-28 Sask Power**				
3339-0054-9152	510-300-120 - GG - Utility - Pow	office power	191.67		
	110-340-110 - GST Receivable -	Both Tax Code	9.06		
	900-110-130 - GST Paid - Eligib	Both Tax Code	9.06	NL	200.73
R0HN0BEGZR0N10	**2023-12-28 Natalie Davis**				
Dec 2023	530-110-150 - TS - Maint. - Sala	wages	131.10		131.10
R0HN0C7L05VGGS	**2023-12-28 Sask Power**				
Dec 23 Hall E	570-300-150 - R&C - Utility - He	hall energy	304.76		
	110-340-110 - GST Receivable -	GST Tax Code	15.24		320.00
R0HN0C7L05VGGT	**2023-12-28 Sask Power**				
Dec 23 office	510-300-110 - GG - Utility - Hea	Office, wtp energe	355.23		
	110-340-110 - GST Receivable -	GST Tax Code	17.76		372.99
R0HN0C7L05VGGU	**2023-12-28 Sask Power**				
3438-0053-1499	570-310-150 - R&C - Utility - Po	hall power	97.70		
	110-340-110 - GST Receivable -	GST Tax Code	4.88		102.58
R0HN0C7L05VGGV	**2023-12-28 Sask Power**				
3438-0053-1514	580-300-120 - UT - Water - Pow	welll power	570.97		
	110-340-110 - GST Receivable -	GST Tax Code	28.55		599.52
R0HN0C7L060VMM	**2023-12-28 Ministry of Finance**				
2023 PST	210-200-610 - PST Due	PST - Tshirt Sales	5.19		5.19
R0HN0C7L06OVML	**2023-12-28 Ministry of Finance**				
Dec 2023	210-210-190 - Due To PSS Sch	remit	5,737.78		5,737.78
R0HN0D0PCH3M6N	**2024-01-10 SUMA**				
EME-000102260	510-240-100 - GG - Cont. - Mem	Annual Membership	686.58		
	110-340-110 - GST Receivable -	GST Tax Code	34.33		720.91
R0HN0D0PCH3NJE	**2024-01-10 Munisoft**				
2023/24-04177	510-440-100 - GG - Maint. - Dat	Software maint	1,387.54		
	110-340-110 - GST Receivable -	Both Tax Code	65.45		
	900-110-130 - GST Paid - Eligib	Both Tax Code	65.45	NL	1,452.99
2-23/24-04721	510-440-100 - GG - Maint. - Dat	Maint contract	209.88		

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Receivable ·	Both Tax Code	9.90		
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.90	NL	219.78
				Payment Total:		1,672.77
R0HN0HNLBEEEAI	2024-01-10	Affinity Mastercard				
Dec-Jan 2024	Accrual	580-290-100 - UT - Water - Lab	Mastercard	43.80		
		510-410-140 - GG - Maint. - Offi	Mastercard	209.25		
		510-410-140 - GG - Maint. - Offi	Mastercard	668.08		
		510-260-100 - GG - Cont. - Tax	Mastercard	125.00		
		530-400-110 - TS - Maint. - Mate	Mastercard	41.31		
		110-340-110 - GST Receivable ·	Both Tax Code	1.95		
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.95	NL	
		110-340-110 - GST Receivable ·	GST Tax Code	2.20		1,091.59
R0HN0HNLBEF2B2	2024-01-10	GFL Environmental Inc				
SK0000421510	Accrual	540-200-110 - EH - Cont. - Wast	Trash Removal	1,030.00		
		110-340-110 - GST Receivable ·	GST Tax Code	51.50		1,081.50
ROHN07G0QMB63	2023-12-28	GFL Environmental Inc				
SK0000418118		540-200-110 - EH - Cont. - Wast	Trash Removal	1,030.00		
		110-340-110 - GST Receivable ·	GST Tax Code	51.50		1,081.50
RoHN00EEPC50I6	2023-12-21	Lindsay Davis				
7873 Potluck		570-430-160 - R&c - Event	Holiday Train Potluck suppli	87.56		
		110-340-110 - GST Receivable ·	Both Tax Code	2.00		
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.00	NL	89.56
				Total E-Transfer:		16,528.57

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
085	2023-12-31	Receiver General				
Dec 2023-2		570-100-200 - R&C - Benefits R	remits	43.58		
		510-130-231 - GG - Benefits - C	remits	30.48		
		510-130-232 - GG - Benefits - E	remits	18.34		92.40
R0HN017JEV9K4R	2023-12-31	TELUS				
Dec 2023		580-300-140 - UT - Water - TEL	WTP Callout fees	44.40		44.40
R0HN020O4ERHBH	2023-12-31	Affinity Mastercard				
Dec 2023		580-290-100 - UT - Water - Lab	Mastercard	87.60		
		570-430-160 - R&c - Event	Mastercard	376.24		
		570-430-160 - R&c - Event	Mastercard	68.88		
		510-400-110 - GG - Maint. - Po:	Mastercard	93.94		
		570-430-150 - R&C - Bldg Mat/S	Mastercard	33.37		
		580-430-130 - UT - Water - Matl	Mastercard	8.78		
		110-340-110 - GST Receivable ·	Both Tax Code	22.98		
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.98	NL	
		110-340-110 - GST Receivable ·	GST Tax Code	9.10		700.89
				Total Online Banking:		837.69

Total Gen Bank: 41,776.34

Village of North Portal
List of Accounts for Approval
Batch: 2023-00053 to 2024-00002

Certified Correct This January 16, 2024

Reeve

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Administrator

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
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)	(244.82)	6.12-
	0.00	**120,579.23**	**116,905.00**	**3,674.23**	**3.14**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propei		6,028.81		6,028.81	
	0.00	**6,028.81**	**0.00**	**6,028.81**	**0.00**
TOTAL TAXATION:	**0.00**	**126,608.04**	**116,905.00**	**9,703.04**	**8.30**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	360.00	2,782.50	500.00	2,282.50	456.50
	360.00	**2,782.50**	**500.00**	**2,282.50**	**456.50**
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	20.00	488.69		488.69	
	20.00	**575.18**	**0.00**	**575.18**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	323.42	2,831.04	2,600.00	231.04	8.89
420-530-300 - F&C - Event Food and Beverage Sales		3,436.00		3,436.00	
420-530-500 - F&C - Event Ticket Sales		3,550.00		3,550.00	
420-530-700 - F&C - Event Silent Auction Fundraiser		1,679.00		1,679.00	
420-530-900 - F&C - Event Gaming and Raffles	(113.24)	(578.24)		(578.24)	
	210.18	**10,917.80**	**2,600.00**	**8,317.80**	**319.92**
	210.18	**10,917.80**	**2,600.00**	**8,317.80**	**319.92**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		200.00	250.00	(50.00)	20.00-
	0.00	**200.00**	**250.00**	**(50.00)**	**20.00-**
Licenses and Permits					
420-710-100 - F&C - Permits		35.00		35.00	
	0.00	**35.00**	**0.00**	**35.00**	**0.00**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	330.00	50.00	280.00	560.00
	40.00	**330.00**	**50.00**	**280.00**	**560.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	3,844.67	14,770.48	15,250.00	(479.52)	3.14-
	3,844.67	**14,770.48**	**15,250.00**	**(479.52)**	**3.14-**
	3,884.67	**15,100.48**	**15,300.00**	**(199.52)**	**1.30-**
TOTAL FEES AND CHARGES:	**4,474.85**	**29,610.96**	**18,650.00**	**10,960.96**	**58.77**

	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales	9,004.38	37,823.61	43,000.00	(5,176.39)	12.04-
	9,004.38	**37,823.61**	**43,000.00**	**(5,176.39)**	**12.04-**
Sewer					
440-220-100 - Sewer - Charges	6,755.14	21,781.20	22,000.00	(218.80)	0.99-
	6,755.14	**21,781.20**	**22,000.00**	**(218.80)**	**0.99-**
TOTAL UTILITIES:	**15,759.52**	**59,604.81**	**65,000.00**	**(5,395.19)**	**8.30-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		29,326.00		29,326.00	
	0.00	**29,326.00**	**0.00**	**29,326.00**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**29,326.00**	**0.00**	**29,326.00**	**0.00**
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		7,751.00	4,059.00	3,692.00	90.96
450-370-200 - Conditional - MMSW Recycling		1,835.67	1,800.00	35.67	1.98
	0.00	**9,586.67**	**5,859.00**	**3,727.67**	**63.62**
TOTAL CONDITIONAL GRANTS:	**0.00**	**9,586.67**	**5,859.00**	**3,727.67**	**63.62**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		30,808.48	30,888.00	(79.52)	0.26-
	0.00	**30,808.48**	**30,888.00**	**(79.52)**	**0.26-**
Provincial					
450-600-100 - GIL - Provincial	1,400.00	1,400.00	1,400.00		
450-620-100 - GIL - Prov - Sask. Energy	414.44	5,018.72	4,550.00	468.72	10.30
	1,814.44	**6,418.72**	**5,950.00**	**468.72**	**7.88**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,090.14	17,438.28	17,000.00	438.28	2.58
	1,090.14	**17,438.28**	**17,000.00**	**438.28**	**2.58**
TOTAL GRANTS IN LIEU OF TAXES:	**2,904.58**	**54,665.48**	**53,838.00**	**827.48**	**1.54**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	407.52	4,437.26	1,500.00	2,937.26	195.82
470-100-200 - Interest Income - Cemetery		593.31	270.00	323.31	119.74
	407.52	**5,030.57**	**1,770.00**	**3,260.57**	**184.21**
TOTAL INVESTMENT INCOME AND COMMIS	**407.52**	**5,030.57**	**1,770.00**	**3,260.57**	**184.21**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,315.00	1,315.00		
480-150-100 - Donations		1,011.55	50.00	961.55	1923.10

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

	Current	Year To Date	Budget	Variance	%
	0.00	2,326.55	1,365.00	961.55	70.44
TOTAL OTHER REVENUES:	0.00	2,326.55	1,365.00	961.55	70.44
TOTAL REVENUES:	23,546.47	316,759.08	263,387.00	53,372.08	20.26

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,001.32	8,500.00	498.68	5.87
	0.00	**8,001.32**	**8,500.00**	**498.68**	**5.87**
510-110-230 - GG - Salaries - Administrator	5,118.80	34,239.87	35,760.00	1,520.13	4.25
	5,118.80	**42,241.19**	**44,260.00**	**2,018.81**	**4.56**
Benefits					
510-120-110 - GG - Benefits - Administrator	2,360.59	11,512.81	6,000.00	(5,512.81)	91.88-
510-120-115 - GG - Benefits - Admin - Superannuatio	360.00	4,320.00	4,320.00		
510-120-120 - GG - Benefits - Admin - SUMA Group 4	163.29	1,930.00	1,920.00	(10.00)	0.52-
	2,883.88	**17,762.81**	**12,240.00**	**(5,522.81)**	**45.12-**
510-130-231 - GG - Benefits - CPP	908.35	5,266.67	4,600.00	(666.67)	14.49-
510-130-232 - GG - Benefits - EI	379.16	2,300.73	2,100.00	(200.73)	9.56-
510-130-233 - GG - Benefits - Superannuation	511.07	5,910.50	7,300.00	1,389.50	19.03
510-130-234 - GG - Benefits - Worker Compensation		1,118.17	1,000.00	(118.17)	11.82-
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	255.44	3,021.06	3,100.00	78.94	2.55
	4,937.90	**35,379.94**	**30,340.00**	**(5,039.94)**	**16.61-**
	10,056.70	**77,621.13**	**74,600.00**	**(3,021.13)**	**4.05-**
Professional/Contract Services					
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		964.40	300.00	(664.40)	221.47-
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	2,130.48	1,700.00	(430.48)	25.32-
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		60.00	200.00	140.00	70.00
510-260-150 - GG - Cont. - Elections		128.00		(128.00)	
510-270-100 - GG - Cont. - Equipment		110.33	3,272.00	3,161.67	96.63
510-270-150 - GG - Cont. - Miscellaneous		938.32	500.00	(438.32)	87.66-
510-290-100 - GG - Cont. Bank Charges	46.25	544.53	350.00	(194.53)	55.58-
	223.79	**29,710.66**	**30,237.00**	**526.34**	**1.74**
Utilities					
510-300-110 - GG - Utility - Heat	355.23	4,830.84	3,100.00	(1,730.84)	55.83-
510-300-120 - GG - Utility - Power	191.67	2,024.74	1,800.00	(224.74)	12.49-
510-300-140 - GG - Utility - Telephone	238.16	2,858.18	2,900.00	41.82	1.44
	785.06	**9,713.76**	**7,800.00**	**(1,913.76)**	**24.54-**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	93.94	1,490.53	1,500.00	9.47	0.63
510-410-140 - GG - Maint. - Office Supplies	877.33	1,078.31	500.00	(578.31)	115.66-
510-440-100 - GG - Maint. - Data Processing Supplie:		1,825.68	1,696.00	(129.68)	7.65-
510-490-100 - GG - Maint. - Office Repairs & Maint.		276.41	300.00	23.59	7.86
510-490-150 - GG - Maint. - Other #3		400.82		(400.82)	
510-490-200 - GG - Maint - Emergency Preparedness		200.00		(200.00)	

	Current	Year To Date	Budget	Variance	%
	971.27	**5,271.75**	**3,996.00**	**(1,275.75)**	**31.93-**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,200.00	3,700.00	2,500.00	67.57
	0.00	**1,200.00**	**3,700.00**	**2,500.00**	**67.57**
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn		3,420.39		(3,420.39)	
	0.00	**3,420.39**	**0.00**	**(3,420.39)**	**0.00**
Other					
510-900-110 - GG - Other		0.05		(0.05)	
	0.00	**0.05**	**0.00**	**(0.05)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**12,036.82**	**126,937.74**	**120,333.00**	**(6,604.74)**	**5.49-**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
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-**
TOTAL POLICE PROTECTION:	**0.00**	**6,496.97**	**6,100.00**	**(396.97)**	**6.51-**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		7,138.27	6,409.00	(729.27)	11.38-
	0.00	**7,138.27**	**6,409.00**	**(729.27)**	**11.38-**
TOTAL FIRE PROTECTION:	**0.00**	**7,138.27**	**6,409.00**	**(729.27)**	**11.38-**
TOTAL PROTECTIVE SERVICES:	**0.00**	**13,635.24**	**12,509.00**	**(1,126.24)**	**9.00-**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	3,043.94	20,605.04	20,700.00	94.96	0.46
530-110-150 - TS - Maint. - Salaries - Seasonal	131.10	2,395.46	2,000.00	(395.46)	19.77-
	3,175.04	**23,000.50**	**22,700.00**	**(300.50)**	**1.32-**
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	1,093.74	5,431.38	3,300.00	(2,131.38)	64.59-
530-150-350 - TS - Maint - Seasonal - Benefits	2.96	99.05		(99.05)	
530-170-100 - TS - Foreman Clothing Allowance		488.30	200.00	(288.30)	144.15-
	1,096.70	**6,018.73**	**3,500.00**	**(2,518.73)**	**71.96-**
	4,271.74	**29,019.23**	**26,200.00**	**(2,819.23)**	**10.76-**
Professional/Contractual Services					
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		1,331.12	1,000.00	(331.12)	33.11-
	0.00	**7,904.62**	**1,000.00**	**(6,904.62)**	**690.46-**

	Current	Year To Date	Budget	Variance	%
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	703.76	8,389.03	8,100.00	(289.03)	3.57-
	703.76	**8,389.03**	**8,100.00**	**(289.03)**	**3.57-**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	41.31	1,443.22	1,500.00	56.78	3.79
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	153.62	6,394.31	5,500.00	(894.31)	16.26-
530-425-110 - TS - Maint. - Oil & Gas		1,367.21	6,000.00	4,632.79	77.21
530-440-100 - TS - Maint. - Gravel/Sand		1,691.96	2,000.00	308.04	15.40
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
	194.93	**10,896.70**	**22,000.00**	**11,103.30**	**50.47**
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		63,809.86		(63,809.86)	
	0.00	**63,809.86**	**0.00**	**(63,809.86)**	**0.00**
TOTAL MAINTENANCE:	**5,170.43**	**120,019.44**	**57,300.00**	**(62,719.44)**	**109.46-**
TOTAL TRANSPORTATION SERVICES:	**5,170.43**	**120,019.44**	**57,300.00**	**(62,719.44)**	**109.46-**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	3,090.00	13,581.31	11,000.00	(2,581.31)	23.47-
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		19.71		(19.71)	
	3,090.00	**15,101.02**	**12,500.00**	**(2,601.02)**	**20.81-**
TOTAL ENVIRONMENTAL SERVICES:	**3,090.00**	**15,101.02**	**12,500.00**	**(2,601.02)**	**20.81-**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance		1,795.75		(1,795.75)	
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
	0.00	**3,236.50**	**2,441.00**	**(795.50)**	**32.59-**
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	304.76	2,368.83	1,600.00	(768.83)	48.05-
	304.76	**2,368.83**	**1,600.00**	**(768.83)**	**48.05-**
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	97.70	1,263.10	1,300.00	36.90	2.84
570-310-160 - R&C Capital Expenditures		27,632.93	75,000.00	47,367.07	63.16
	97.70	**28,896.03**	**76,300.00**	**47,403.97**	**62.13**
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.73	754.16	650.00	(104.16)	16.02-
	62.73	**754.16**	**650.00**	**(104.16)**	**16.02-**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	33.37	212.21	500.00	287.79	57.56
570-430-160 - R&c - Event	2,295.18	8,297.04	600.00	(7,697.04)	1282.84-
	2,328.55	**8,509.25**	**1,100.00**	**(7,409.25)**	**673.57-**

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
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**
Other					
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-**
TOTAL RECREATION AND CULTURAL SERV	**2,793.74**	**46,602.38**	**84,606.00**	**38,003.62**	**44.92**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,663.40	16,049.68	15,300.00	(749.68)	4.90-
580-120-110 - UT - Water - Benefits	676.86	1,844.88	1,550.00	(294.88)	19.02-
580-130-233 - UT-Superannuation	151.07	1,590.52	1,500.00	(90.52)	6.03-
	3,491.33	**19,485.08**	**18,350.00**	**(1,135.08)**	**6.19-**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		2,241.88	100.00	(2,141.88)	2141.88-
580-230-200 - UT - Water - Clothing Allowance		500.00		(500.00)	
580-250-100 - UT - Water - Memberships/Subscriptio			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)	
580-280-100 - UT - Water - Contracted Building Maint		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.	2,215.26	11,041.54		(11,041.54)	
580-290-100 - UT - Water - Laboratory Testing	131.40	767.49	800.00	32.51	4.06
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	2,346.66	**16,070.50**	**12,170.00**	**(3,900.50)**	**32.05-**
Utilities					
580-300-120 - UT - Water - Power	570.97	9,238.57	8,500.00	(738.57)	8.69-
580-300-140 - UT - Water - TELUS Callout	44.40	585.81	508.00	(77.81)	15.32-
	615.37	**9,824.38**	**9,008.00**	**(816.38)**	**9.06-**
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP	8.78	840.19	3,000.00	2,159.81	71.99
580-440-110 - UT - Water - Small Tools & Equipment		63.59		(63.59)	
580-450-100 - UT - Water - Chemicals	1,720.60	8,855.37	5,000.00	(3,855.37)	77.11-
	1,729.38	**9,759.15**	**8,000.00**	**(1,759.15)**	**21.99-**
TOTAL WATER:	**8,182.74**	**55,139.11**	**47,528.00**	**(7,611.11)**	**16.01-**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted	246.87	64,891.73	5,000.00	(59,891.73)	1197.83-
	246.87	**64,891.73**	**5,000.00**	**(59,891.73)**	**1197.83-**
TOTAL SEWER:	**246.87**	**64,891.73**	**5,000.00**	**(59,891.73)**	**1197.83-**
TOTAL UTILITIES:	**8,429.61**	**120,030.84**	**52,528.00**	**(67,502.84)**	**128.51-**
TOTAL EXPENDITURES:	**31,520.60**	**442,326.66**	**339,776.00**	**(102,550.66)**	**30.18-**

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

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(7,974.13)	(125,567.58)	(76,389.00)	(49,178.58)	64.38-
CHANGE IN NET ASSETS	(7,974.13)	(125,567.58)	(76,389.00)	(49,178.58)	64.38-
CHANGE IN SURPLUS	(7,974.13)	(125,567.58)	(76,389.00)	(49,178.58)	64.38-

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			300.00
110-110-120 - Cash - Bank - Demand	50,758.29	(80,089.87)	86,346.97
110-110-130 - Cash - Bank - Savings	168.11	1,811.06	74,860.63
110-110-140 - Cash - Waterworks Reserve	(61,619.10)	(54,746.22)	38,961.19
110-110-150 - Cash - Cemetery Demand	(3.25)	161.00	17,166.79
110-110-155 - Cash - Cemetery board special savings	75.86	817.30	33,782.92
Total Cash and Investments:	**(10,620.09)**	**(132,046.73)**	**251,418.50**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(24,838.75)		
110-200-110 - Municipal - Tax Receivable - Arrears	17,186.13	14,362.48	54,802.86
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)
Total Municipal Taxes Receivable:	**(7,652.62)**	**14,362.48**	**21,883.57**

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

	Current	Year To Date	Budget	Variance	%
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

Administrator Name
Administrator Title

Presented to council on

Jan 16, 2024
(Date)

Head of Council Name
Head of Council Title

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN