Village of North Portal
Regular Council Meeting
Wednesday January 25th, 2023
Village Office
204 Park Ave

Present: Mayor Kaylah Turner
Councillor Amy Armstrong
Councillor Amy Belitski
Administrator Lindsay Davis

A quorum being present, Mayor Turner called the meeting to order at 6:27pm.

Reports

Council

- Turner attended the Nuclear Safety Commission presentation

Waterworks

- Hatch for WTP – contact KRJ again
- Issues with CP's cistern causing backpressure when the water is shut off at the tracks. Lindsay will draft a letter requesting a fix to the problem

Roads/Maintenance

- CBSA Hwy 39 corner gets slushy due to salt from highway. Adrian will try to keep clear
- Tree pile – research cost to haul away as the pile is too big to burn safely
- Bottle & Can collection to cease due to logistics of hauling and storage
- Summer student – hire to help with flowers, park maintenance and other odd jobs.
- Siren – The City of Portal will be funding the replacement of the siren. A thank you letter will be sent once it is installed

Hall/Park/Cemetery

- Hall Renovations: siding installation looks great. Sector 1 to provide quote for puck board install on north side of building. Doors to be painted in the spring.
- New signage for hall, WTP and office – conact dynamic signs
- Advertise outdoor rink in Portal, ND post office
- Order flagpole for cenotaph, Pukas family has committed to donation
- Park merry-go-round: add clay and sand to build up around the apparatus
- Ice rink in 2023/24 – ask M. Yurkowski for quote to maintain

Admin

- Audit scheduled for Feb 9th, 2023
- T4s completed

- Lindsay to attend SUMA's Cyber Attack workshop
- Missing Mastercard Receipt: Lindsay lost the Walmart receipt of $205.00 for the Christmas Potluck supplies which included plates, napkins, hot chocolate and candy bags.

2023-01 Armstrong/Belitski

Minutes

THAT the minutes of the meeting held December 14th, 2022 be approved as presented.

Carried

2023-02 Armstrong/Belitski

Financials

THAT the December 2022 Financial Statements and Bill List totaling $115,713.82 be accepted and approved as presented.

Carried

2023-03 Armstrong/Belitski

Yurkowski Resignation

THAT council regretfully accepts the resignation of Councillor Michael Yurkowski.

Carried

At 7:02pm, Mayor Turner appointed Councillor Amy Belitski as Deputy Mayor.

2023-04 Armstrong/Belitski

By-Election Day

THAT a by-election for the position of Councillor be set for Wednesday March 22, 2023.

Carried

NEXT MEETING: Wednesday February 15, 2023 at 6:30pm

Village of North Portal
Regular Council Meeting
Wednesday January 25th, 2023
Village Office
204 Park Ave

2023-05 Armstrong/Belitski

Adjournment

THAT the meeting be adjourned at 7:20pm.

Carried

Presented to council on the 15th day of Feb, 2023.

Mayor

VILLAGE OF NORTH PORTAL Seal SASKATCHEWAN

Administrator

I Michael Yurkowski resign from my position on village council with the village of North Portal effective immediately.

Michael J Yurkowski

Received - [illegible]
JAN 17 2023

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Gen Bank - General - Spectra Credit Union					
Computer Cheques:					
3356	**12/21/2022**	**Adrian Schindel**	**wages + mileage**		
Dec 2022		530-110-120 - TS - Maint. - Salarie	wages	2,865.09	
		510-210-170 - GG - Admin. - Train	mileage	77.60	2,942.69
3357	**12/21/2022**	**Aero Advertising**	**Hoodies**		
10887		510-410-160 - GG - Maint. - Other	Hoodies	538.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.41	
		900-110-130 - GST Paid - Eligible	Both Tax Code	25.41	564.16
3358	**12/21/2022**	**Estevan Humane Society**	**Donation**		
2022		510-500-110 - GG - Grants and Co	Donation	2,500.00	2,500.00
3359	**12/21/2022**	**Redhead Equipment Ltd**	**Kubota Air Filters**		
P20808		530-420-100 - TS - Vehicle/Equip.	Kubota Tractor repair	180.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.80	
		900-110-130 - GST Paid - Eligible	Both Tax Code	8.80	189.67
3360	**12/31/2022**	**Barry's Plumbing and Heating**	**Fix fire damper at hall**		
5063		570-280-100 - R&C - Cont. - Contr	Fix furnaces hall	286.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	13.50	
		900-110-130 - GST Paid - Eligible	Both Tax Code	13.50	299.70
3361	**12/31/2022**	**Kendall's Auto Electric Co.**	**hacksaw blade**		
1027530		530-400-110 - TS - Maint. - Materi	shop supplies	15.90	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.75	
		900-110-130 - GST Paid - Eligible	Both Tax Code	0.75	16.65
3362	**1/03/2023**	**Aon Canada Inc - T57048C**	**insurance**		
2022-2023		510-230-110 - GG - Cont. - Insura	insurance	13,779.00	13,779.00
3363	**1/03/2023**	**Southeast Regional Library**	**Library Fees - instal 1**		
2023 Install 1		570-290-100 - R&C - Cont. - Librai	Library Fees - instal 1	720.38	720.38
3364	**1/03/2023**	**Portal International Fire Dept**	**2023 Standby fee**		
2023		525-210-110 - PS - Fire - Contract	2019 Standby fee	6,409.00	6,409.00
3365	**1/03/2023**	**UMAAS**	**Lindsay Membership 2023**		
2023 Membership		510-240-100 - GG - Cont. - Memb	Lindsay Membership 2019	238.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.90	250.00
3366	**1/03/2023**	**Western Municipal Consulting**	**Board of Revision**		
WMC22719		510-200-110 - GG - Cont. - Legal	Board of Revision	250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.50	262.50
3367	**1/03/2023**	**Joseph Yurkowski**	**tree dump site rental**		

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
2023 Rental		540-200-210 - EH - Waste - Tree I	tree dump site rental	1,500.00	1,500.00
3368	**1/24/2023**	**Adrian Schindel**	**wages & mileage**		
Jan 2023		530-110-120 - TS - Maint. - Salarie	wages & mileage	1,583.50	
		510-210-170 - GG - Admin. - Train	wages & mileage	88.77	1,672.27
3369	**1/24/2023**	**Clear Tech Industries Inc**	**Turb and Chlor meter service**		
INV1054892		580-285-110 - UT - Water - Cont. I	Turbidimeter repair	190.77	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	9.00	199.77
3370	**1/24/2023**	**Sector 1 Construction & Reno**	**Hall Siding and Doors FINAL**		
3243		530-600-110 - TS - Purchase of C:	Hall Siding and Doors FIN	49,698.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	2,344.29	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2,344.29	52,043.20
3371	**1/24/2023**	**Turnbull Excavating Ltd**	**Salt Sand**		
77282		530-210-100 - TS - Maint. - Contra	Salt Sand	684.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	33.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	33.00	717.30
3372	**1/24/2023**	**Michael Yurkowski**	**Indemnity - 2 meetings FINAL**		
Jan 2023		510-110-110 - GG - Council - Inde	Indemnity - 2 meetings FI	333.32	333.32
Other:					
71	**12/21/2022**	**Receiver General**	**Remit**		
Dec 2022		510-120-110 - GG - Benefits - Adı		1,793.35	
		530-150-300 - TS - Maint - Forema		964.54	
		580-120-110 - UT - Water - Benefi		539.04	
		510-130-231 - GG - Benefits - CPI	CPP	710.62	
		510-130-232 - GG - Benefits - EI		295.13	4,302.68
72	**1/20/2023**	**Receiver General**	**Remit**		
Jan 2023		510-120-110 - GG - Benefits - Adı		832.02	
		530-150-300 - TS - Maint - Forema		384.01	
		580-120-110 - UT - Water - Benefi		83.52	
		510-130-231 - GG - Benefits - CPI	CPP	382.19	
		510-130-232 - GG - Benefits - EI		166.54	1,848.28
10301	**1/03/2023**	**Sask Power**	**hall energy**		
Dec 22 hall e		570-300-150 - R&C - Utility - Heat	hall energy	171.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.57	180.00
10302	**1/03/2023**	**Sask Power**	**Office, wtp energy**		
Dec 22 office e		510-300-110 - GG - Utility - Heat	Office, wtp energe	94.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.70	98.77
10303	**1/03/2023**	**Sask Power**	**streetlights**		

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
3306-0050-1157		530-310-100 - TS - Maint. - Utility -	streetlights	686.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	34.32	720.82
10304	**1/03/2023**	**Sask Power**	**hall power**		
3306-0050-1164		570-310-150 - R&C - Utility - Powe	hall power	133.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.67	140.07
10305	**1/03/2023**	**Sask Power**	**welll power**		
3372-0048-9022		580-300-120 - UT - Water - Power	welll power	617.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	30.89	648.70
10306	**1/03/2023**	**Sask Power**	**office power**		
3372-0048-9027		510-300-120 - GG - Utility - Power	office power	238.76	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.29	
		900-110-130 - GST Paid - Eligible	Both Tax Code	11.29	250.05
10307	**1/03/2023**	**Sask Tel**	**office, wtp, internet**		
Dec 22 office		510-300-140 - GG - Utility - Telepl	office, wtp, interent	237.18	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.19	
		900-110-130 - GST Paid - Eligible	Both Tax Code	11.19	248.37
10308	**1/03/2023**	**Sask Tel**	**hall phone**		
Dec 22 hall		570-330-150 - R&C - Utility - Telep	hall phone	62.59	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.95	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.95	65.54
10309	**1/03/2023**	**Ministry of Finance**	**PST - Hoodie Sales**		
2022		210-200-610 - PST Due	PST - Tshirt Sales	17.95	17.95
11001	**1/10/2023**	**GFL Environmental Inc**	**Trash Removal, recycle**		
Sk0000400571		540-200-110 - EH - Cont. - Waste	Trash Removal	1,027.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	51.36	1,078.61
11002	**1/10/2023**	**Ministry of Finance**	**remit**		
Dec 2022		210-210-190 - Due To PSS Schoo	remit	5,822.63	5,822.63
11101	**1/11/2023**	**SUMA**	**2023 Membership**		
MEM-000099902		510-240-100 - GG - Cont. - Memb	Annual Membership	673.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	33.65	706.65
11901	**1/19/2023**	**Collabria**	**Mastercard**		
Dec 2022	**Accrual**	510-270-100 - GG - Cont. - Equipr	Colour Printer	427.74	
		530-400-110 - TS - Maint. - Materi	Mastercard	322.19	
		510-260-100 - GG - Cont. - Tax Er	Mastercard	25.00	
		580-290-100 - UT - Water - Labor	Mastercard	43.80	
		570-430-160 - R&c - Event	Xmas Potluck supplies-mis	205.00	
		580-290-100 - UT - Water - Labor		76.90	
		530-400-110 - TS - Maint. - Materi		14.25	

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
		570-430-150 - R&C - Bldg Mat/Su	Mastercard	22.20	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	52.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	39.60	
		900-110-130 - GST Paid - Eligible	Both Tax Code	39.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.04	1,235.32
11902	**1/19/2023**	**MEPP**	**remit**		
Jan 2023		510-120-115 - GG - Benefits - Adn	Remit	360.00	
		580-130-233 - UT-Superannuation		119.78	
		510-130-233 - GG - Benefits - Sup	Remit	479.78	959.56
11903	**1/19/2023**	**SUMA**	**remit**		
Feb 2023		510-120-120 - GG - Benefits - Adn	Admin	160.61	
		510-130-250 - GG - Benefits - SUI	Employer	240.92	
		510-130-250 - GG - Benefits - SUI	remit	10.50	412.03
11904	**1/19/2023**	**TELUS**	**WTP Callout fees**		
Jan 2023		580-300-140 - UT - Water - TELU	WTP Callout fees	97.41	97.41
11905	**1/19/2023**	**Jordan Armstrong**	**wages & mileage**		
Jan 2023		580-110-110 - UT - Water - Salari	wages & mileage	1,127.60	
		580-230-100 - UT - Water - Travel	wages & mileage	44.38	1,171.98
11906	**1/19/2023**	**Lindsay Davis**	**wages & mileage**		
Jan 2023		510-110-230 - GG - Salaries - Adn	wages & mileage	2,647.37	
		510-210-170 - GG - Admin. - Train	wages & mileage	88.77	2,736.14
12200	**12/20/2022**	**Longeau, Railene**	**Cleaning Fee**		
Dec 2022		570-270-100 - R&C - Cont. - Contr	Cleaning Fee	50.00	50.00
122001	**12/20/2022**	**MEPP**	**remit**		
Dec 2022		510-120-115 - GG - Benefits - Adn	Remit	360.00	
		580-130-233 - UT-Superannuation		137.89	
		510-130-233 - GG - Benefits - Sup	Remit	497.89	995.78
122002	**12/20/2022**	**Lindsay Davis**	**wages, vac, bonus, mileage, re**		
Dec 2022		510-110-230 - GG - Salaries - Adn	salary	4,197.56	
		510-210-170 - GG - Admin. - Train	mileage	77.60	
		510-270-150 - GG - Cont. - Miscell	xmas party reimbursement	515.61	4,790.77
122002	**12/20/2022**	**SUMA**	**remit**		
7370		510-120-120 - GG - Benefits - Adn	Admin	160.61	
		510-130-250 - GG - Benefits - SUI	Employer	240.92	
		510-130-250 - GG - Benefits - SUI	remit	10.50	412.03
122004	**12/20/2022**	**Jordan Armstrong**	**wages**		
Dec 2022		580-110-110 - UT - Water - Salari		2,324.07	2,324.07

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for Gen Bank:	115,713.82

Certified Correct This January 24, 2023

Reeve

Administrator

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

Report Date
1/17/2023 11:34 AM

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		120,854.05	120,948.00	(93.95)	0.08-
410-130-100 - Discount on Municipal Tax - Property		(4,493.86)	(4,400.00)	(93.86)	2.13-
	0.00	**116,360.19**	**116,548.00**	**(187.81)**	**0.16-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propei		6,730.76		6,730.76	
	0.00	**6,730.76**	**0.00**	**6,730.76**	**0.00**
TOTAL TAXATION:	**0.00**	**123,090.95**	**116,548.00**	**6,542.95**	**5.61**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		1,375.00	500.00	875.00	175.00
	0.00	**1,375.00**	**500.00**	**875.00**	**175.00**
Sale of Supplies and Gravel					
420-200-500 - F&C - Sale of Village MERCH	135.14	299.11		299.11	
420-200-900 - F&C - Other Fees & Charges #1	35.22	872.97		872.97	
	170.36	**1,172.08**	**0.00**	**1,172.08**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	2,681.04	2,600.00	81.04	3.12
	223.42	**2,681.04**	**2,600.00**	**81.04**	**3.12**
	223.42	**2,681.04**	**2,600.00**	**81.04**	**3.12**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		250.00		250.00	
	0.00	**250.00**	**0.00**	**250.00**	**0.00**
Licenses and Permits					
420-710-100 - F&C - Permits			75.00	(75.00)	100.00-
	0.00	**0.00**	**75.00**	**(75.00)**	**100.00-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		140.00	40.00	100.00	250.00
	0.00	**140.00**	**40.00**	**100.00**	**250.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	3,810.00	15,231.32	15,300.00	(68.68)	0.45-
	3,810.00	**15,231.32**	**15,300.00**	**(68.68)**	**0.45-**
	3,810.00	**15,371.32**	**15,340.00**	**31.32**	**0.20**
TOTAL FEES AND CHARGES:	**4,203.78**	**20,849.44**	**18,515.00**	**2,334.44**	**12.61**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	8,380.66	43,229.23	35,000.00	8,229.23	23.51

	Current	Year To Date	Budget	Variance	%
	8,380.66	**43,229.23**	**35,000.00**	**8,229.23**	**23.51**
Sewer					
440-220-100 - Sewer - Charges	6,249.29	22,188.11	22,000.00	188.11	0.86
	6,249.29	**22,188.11**	**22,000.00**	**188.11**	**0.86**
TOTAL UTILITIES:	**14,629.95**	**65,417.34**	**57,000.00**	**8,417.34**	**14.77**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		26,060.00	27,000.00	(940.00)	3.48-
	0.00	**26,060.00**	**27,000.00**	**(940.00)**	**3.48-**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**26,060.00**	**27,000.00**	**(940.00)**	**3.48-**
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		3,553.50	14,012.00	(10,458.50)	74.64-
450-370-200 - Conditional - MMSW Recycling		1,860.48	900.00	960.48	106.72
	0.00	**5,413.98**	**14,912.00**	**(9,498.02)**	**63.69-**
TOTAL CONDITIONAL GRANTS:	**0.00**	**5,413.98**	**14,912.00**	**(9,498.02)**	**63.69-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		30,503.44	30,503.00	0.44	
	0.00	**30,503.44**	**30,503.00**	**0.44**	**0.00**
Provincial					
450-600-100 - GIL - Provincial	1,350.00	1,350.00	1,350.00		
450-620-100 - GIL - Prov - Sask. Energy	475.00	4,552.95	2,500.00	2,052.95	82.12
	1,825.00	**5,902.95**	**3,850.00**	**2,052.95**	**53.32**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,422.14	17,403.24	14,000.00	3,403.24	24.31
	1,422.14	**17,403.24**	**14,000.00**	**3,403.24**	**24.31**
TOTAL GRANTS IN LIEU OF TAXES:	**3,247.14**	**53,809.63**	**48,353.00**	**5,456.63**	**11.28**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	210.90	1,419.02	200.00	1,219.02	609.51
470-100-200 - Interest Income - Cemetery	41.94	268.64	140.00	128.64	91.89
	252.84	**1,687.66**	**340.00**	**1,347.66**	**396.37**
TOTAL INVESTMENT INCOME AND COMMIS	**252.84**	**1,687.66**	**340.00**	**1,347.66**	**396.37**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,315.00		1,315.00	
480-150-100 - Donations	20.00	80.00		80.00	
	20.00	**1,395.00**	**0.00**	**1,395.00**	**0.00**
TOTAL OTHER REVENUES:	**20.00**	**1,395.00**	**0.00**	**1,395.00**	**0.00**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
TOTAL REVENUES:	**22,353.71**	**297,724.00**	**282,668.00**	**15,056.00**	**5.33**

	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		
	0.00	**8,500.00**	**8,500.00**	**0.00**	**0.00**
510-110-230 - GG - Salaries - Administrator	4,197.56	28,043.60	26,400.00	(1,643.60)	6.23-
	4,197.56	**36,543.60**	**34,900.00**	**(1,643.60)**	**4.71-**
Benefits					
510-120-110 - GG - Benefits - Administrator	1,793.35	9,660.77	8,700.00	(960.77)	11.04-
510-120-115 - GG - Benefits - Admin - Superannuatio	360.00	3,663.87	3,660.00	(3.87)	0.11-
510-120-120 - GG - Benefits - Admin - SUMA Group 4	160.61	1,853.08	1,550.00	(303.08)	19.55-
	2,313.96	**15,177.72**	**13,910.00**	**(1,267.72)**	**9.11-**
510-130-231 - GG - Benefits - CPP	710.62	4,357.99	3,650.00	(707.99)	19.40-
510-130-232 - GG - Benefits - EI	295.13	1,923.53	1,800.00	(123.53)	6.86-
510-130-233 - GG - Benefits - Superannuation	497.89	7,108.59	6,100.00	(1,008.59)	16.53-
510-130-234 - GG - Benefits - Worker Compensation		947.53	900.00	(47.53)	5.28-
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	251.42	2,928.89	2,450.00	(478.89)	19.55-
	4,069.02	**32,444.25**	**28,810.00**	**(3,634.25)**	**12.61-**
	8,266.58	**68,987.85**	**63,710.00**	**(5,277.85)**	**8.28-**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00	1,000.00	750.00	75.00
510-200-130 - GG - Cont. - Audit/Accounting		5,830.00	6,000.00	170.00	2.83
510-200-150 - GG - Cont. - Assessment - SAMA		2,567.00	2,567.00		
510-200-170 - GG - Cont. - Advertising		150.00	300.00	150.00	50.00
510-210-140 - GG - Council - Committee/Travel/Meals			100.00	100.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	155.20	1,707.20	650.00	(1,057.20)	162.65-
510-230-110 - GG - Cont. - Insurance - SUMA		12,737.00	12,737.00		
510-240-100 - GG - Cont. - Memberships & Subscript		1,046.30	900.00	(146.30)	16.26-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		162.00	500.00	338.00	67.60
510-270-100 - GG - Cont. - Equipment		78.96	250.00	171.04	68.42
510-270-150 - GG - Cont. - Miscellaneous	515.61	515.61	300.00	(215.61)	71.87-
510-290-100 - GG - Cont. Bank Charges	20.75	338.00	350.00	12.00	3.43
	691.56	**25,382.07**	**25,654.00**	**271.93**	**1.06**
Utilities					
510-300-110 - GG - Utility - Heat	94.07	2,927.31	2,650.00	(277.31)	10.46-
510-300-120 - GG - Utility - Power	238.76	1,765.69	1,800.00	34.31	1.91
510-300-140 - GG - Utility - Telephone	237.18	2,850.55	2,850.00	(0.55)	0.02-
	570.01	**7,543.55**	**7,300.00**	**(243.55)**	**3.34-**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,173.93	1,200.00	26.07	2.17
510-410-140 - GG - Maint. - Office Supplies	259.88	546.73	300.00	(246.73)	82.24-
510-410-160 - GG - Maint. - Other #1	538.75	682.63		(682.63)	
510-440-100 - GG - Maint. - Data Processing Supplies		1,590.33	1,770.00	179.67	10.15
510-490-100 - GG - Maint. - Office Repairs & Maint.	68.85	440.77	500.00	59.23	11.85
	867.48	**4,434.39**	**3,770.00**	**(664.39)**	**17.62-**

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	2,500.00	3,700.00	1,000.00	(2,700.00)	270.00-
	2,500.00	**3,700.00**	**1,000.00**	**(2,700.00)**	**270.00-**
TOTAL GENERAL GOVERNMENT SERVICES	**12,895.63**	**110,047.86**	**101,434.00**	**(8,613.86)**	**8.49-**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		6,094.96	5,700.00	(394.96)	6.93-
	0.00	**6,094.96**	**5,700.00**	**(394.96)**	**6.93-**
TOTAL POLICE PROTECTION:	**0.00**	**6,094.96**	**5,700.00**	**(394.96)**	**6.93-**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		5,995.32	5,996.00	0.68	0.01
	0.00	**5,995.32**	**5,996.00**	**0.68**	**0.01**
TOTAL FIRE PROTECTION:	**0.00**	**5,995.32**	**5,996.00**	**0.68**	**0.01**
TOTAL PROTECTIVE SERVICES:	**0.00**	**12,090.28**	**11,696.00**	**(394.28)**	**3.37-**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	2,865.09	20,256.08	20,700.00	443.92	2.14
	2,865.09	**20,256.08**	**20,700.00**	**443.92**	**2.14**
Benefits					
530-150-200 - TS - Maint - Foreman - Superannuatior		1,947.77	2,073.00	125.23	6.04
530-150-300 - TS - Maint - Foreman - Benefits	964.54	3,268.39	3,300.00	31.61	0.96
530-170-100 - TS - Foreman Clothing Allowance		175.88	200.00	24.12	12.06
	964.54	**5,392.04**	**5,573.00**	**180.96**	**3.25**
	3,829.63	**25,648.12**	**26,273.00**	**624.88**	**2.38**
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar		3,556.57		(3,556.57)	
530-290-200 - TS - Maint - Vehicle Insurance		981.76	900.00	(81.76)	9.08-
530-299-900 - TS - FLOOD Mitigation and Recovery		43,913.10		43,913.10	
	0.00	**48,451.43**	**900.00**	**(47,551.43)**	**5283.49-**
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	686.50	8,100.00	8,000.00	(100.00)	1.25-
	686.50	**8,100.00**	**8,000.00**	**(100.00)**	**1.25-**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	59.11	1,099.08	1,500.00	400.92	26.73
530-410-130 - TS - Maint. - Small Tools		397.50		(397.50)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	180.87	4,796.95	5,000.00	203.05	4.06
530-425-110 - TS - Maint. - Oil & Gas		6,396.61	3,600.00	(2,796.61)	77.68-

	Current	Year To Date	Budget	Variance	%
530-440-100 - TS - Maint. - Gravel/Sand		1,179.92	3,100.00	1,920.08	61.94
530-450-100 - TS - Maint. - Culverts/Drainage			500.00	500.00	100.00
530-460-110 - TS - Maint. - Dust Control		22,737.00	20,000.00	(2,737.00)	13.69-
530-470-100 - TS - Maint. - Road/Street Signs			300.00	300.00	100.00
	239.98	**36,607.06**	**34,000.00**	**(2,607.06)**	**7.67-**
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		10,028.75	10,503.00	474.25	4.52
	0.00	**10,028.75**	**10,503.00**	**474.25**	**4.52**
TOTAL MAINTENANCE:	**4,756.11**	**128,835.36**	**79,676.00**	**(49,159.36)**	**61.70-**
TOTAL TRANSPORTATION SERVICES:	**4,756.11**	**128,835.36**	**79,676.00**	**38,666.84**	**48.53**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,848.88	10,950.56	10,500.00	(450.56)	4.29-
540-200-210 - EH - Waste - Tree Dump Site		1,440.00	1,440.00		
540-210-310 - EH - Cont. - Cemetary Maintenance			1,000.00	1,000.00	100.00
540-220-110 - EH - Pest Control			200.00	200.00	100.00
	1,848.88	**12,390.56**	**13,140.00**	**749.44**	**5.70**
TOTAL ENVIRONMENTAL SERVICES:	**1,848.88**	**12,390.56**	**13,140.00**	**749.44**	**5.70**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance	50.00	50.00		(50.00)	
570-280-100 - R&C - Cont. - Contracted Repairs	286.20	617.45	500.00	(117.45)	23.49-
570-290-100 - R&C - Cont. - Library Requisition		1,351.25	1,352.00	0.75	0.06
	336.20	**2,018.70**	**1,852.00**	**(166.70)**	**9.00-**
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	171.43	1,592.31	1,800.00	207.69	11.54
	171.43	**1,592.31**	**1,800.00**	**207.69**	**11.54**
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	133.40	1,290.57	830.00	(460.57)	55.49-
570-310-160 - R&C Capital Expenditures		21,299.53	88,421.00	67,121.47	75.91
	133.40	**22,590.10**	**89,251.00**	**66,660.90**	**74.69**
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.59	638.49	750.00	111.51	14.87
	62.59	**638.49**	**750.00**	**111.51**	**14.87**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	281.88	454.82	500.00	45.18	9.04
570-430-160 - R&c - Event	376.75	376.75	3,500.00	3,123.25	89.24
	658.63	**831.57**	**4,000.00**	**3,168.43**	**79.21**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		1,815.00	1,850.00	35.00	1.89
	0.00	**1,815.00**	**1,850.00**	**35.00**	**1.89**
Other					
570-900-110 - R&C - Flowers, Beautification		650.59	1,500.00	849.41	56.63
	0.00	**650.59**	**1,500.00**	**849.41**	**56.63**

	Current	Year To Date	Budget	Variance	%
TOTAL RECREATION AND CULTURAL SERV	**1,362.25**	**30,136.76**	**101,003.00**	**70,866.24**	**70.16**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,324.07	15,257.70	15,267.00	9.30	0.06
580-120-110 - UT - Water - Benefits	539.04	1,507.86	2,000.00	492.14	24.61
580-130-233 - UT-Superannuation	137.89	1,496.95	1,200.00	(296.95)	24.75-
	3,001.00	**18,262.51**	**18,467.00**	**204.49**	**1.11**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		36.00	30.00	(6.00)	20.00-
580-230-200 - UT - Water - Clothing Allowance		200.00		(200.00)	
580-250-100 - UT - Water - Memberships/Subscriptioı		150.00	200.00	50.00	25.00
580-260-100 - UT - Water - Conference Fees			300.00	300.00	100.00
580-270-100 - UT-Water-Training/Continuing Ed	280.00	280.00		(280.00)	
580-280-100 - UT - Water - Contracted Building Maint		235.20	100.00	(135.20)	135.20-
580-285-110 - UT - Water - Cont. Repairs - Building		1,530.14	25,000.00	23,469.86	93.88
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		4,977.64		(4,977.64)	
580-290-100 - UT - Water - Laboratory Testing	43.80	639.40	1,600.00	960.60	60.04
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	323.80	**8,148.38**	**27,330.00**	**19,181.62**	**70.19**
Utilities					
580-300-120 - UT - Water - Power	617.81	8,424.58	6,900.00	(1,524.58)	22.10-
580-300-140 - UT - Water - TELUS Callout	235.74	504.82	500.00	(4.82)	0.96-
	853.55	**8,929.40**	**7,400.00**	**(1,529.40)**	**20.67-**
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP	105.98	313.55	1,200.00	886.45	73.87
580-440-110 - UT - Water - Small Tools & Equipment		2,760.25		(2,760.25)	
580-450-100 - UT - Water - Chemicals		5,868.36	2,000.00	(3,868.36)	193.42-
	105.98	**8,942.16**	**3,200.00**	**(5,742.16)**	**179.44-**
Capital Expenditures					
580-600-150 - UT - Purchase Cap Assets - WTP Upgı		3,939.09	4,000.00	60.91	1.52
	0.00	**3,939.09**	**4,000.00**	**60.91**	**1.52**
TOTAL WATER:	**4,284.33**	**48,221.54**	**60,397.00**	**12,175.46**	**20.16**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		1,852.43	5,000.00	3,147.57	62.95
	0.00	**1,852.43**	**5,000.00**	**3,147.57**	**62.95**
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			5,190.00	5,190.00	100.00
	0.00	**0.00**	**5,190.00**	**5,190.00**	**100.00**
TOTAL SEWER:	**0.00**	**1,852.43**	**10,190.00**	**8,337.57**	**81.82**
TOTAL UTILITIES:	**4,284.33**	**50,073.97**	**70,587.00**	**20,513.03**	**29.06**
TOTAL EXPENDITURES:	**25,147.20**	**343,574.79**	**377,536.00**	**33,961.21**	**9.00**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	**(2,793.49)**	**(45,850.79)**	**(94,868.00)**	**49,017.21**	**51.67**
CHANGE IN NET ASSETS	**(2,793.49)**	**(45,850.79)**	**(94,868.00)**	**49,017.21**	**51.67**
CHANGE IN SURPLUS	**(2,793.49)**	**(45,850.79)**	**(94,868.00)**	**49,017.21**	**51.67**

	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	(4,024.51)	(28,575.39)	166,436.84
110-110-130 - Cash - Bank - Savings	92.94	634.23	73,049.57
110-110-140 - Cash - Waterworks Reserve	1,664.32	6,942.53	93,707.41
110-110-150 - Cash - Cemetery Demand	(3.25)	213.50	17,005.79
110-110-155 - Cash - Cemetery board special savings	41.94	286.20	32,965.62
Total Cash and Investments:	**(2,228.56)**	**(20,498.93)**	**383,465.23**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(9,746.17)	11,645.32	11,645.32
110-200-110 - Municipal - Tax Receivable - Arrears	(465.75)	(35,685.37)	28,795.06
110-200-900 - Municipal - Allow. for Uncollected			(16,017.38)
Total Municipal Taxes Receivable:	**(10,211.92)**	**(24,040.05)**	**24,423.00**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
	Additional Tax Information				
Receipt of Arrears					
	Receipts		**BalFwd**		
Current Taxes Collected					
	Receipts		**Levy**		
110-200-100 - Municipal - Tax Receivable - Current			120,948.00	(120,948.00)	100.00-
Totals Arrears & Current	**0.00**	**0.00**	**120,948.00**	**(120,948.00)**	**100.00-**

Certified correct and in accordance with the records

Presented to council on Jan 25th, 2023
(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN