VILLAGE OF

North Portal

Regular Council Meeting
Thursday August 17, 2023
Village Office
204 Park Ave

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

A quorum being present, Mayor Armstrong called the meeting to order at 6:58pm.

Reports

Council

- Stray cats: Armstrong will be getting two cats fixed now and 3 young cats at a later date
- New Subdivision – need to determine how close to the lagoon the village can develop before making an offer to purchase

Waterworks

- Cistern cleaning scheduled for September 27th, 2023
- A. Armstrong to take 5 day Wastewater training with ATAP.
- New padlocks at liftstation
- Border Classic – help with Saturday BBQ

Roads/Maintenance

- Tree Dump – PIFD to burn once there is snow cover
- Garbage and Recycling change over – a couple of issues reported with pick up. New service is going well overall. Large bin will be removed when it is full and not returned until spring.
- GCGC Bridges – Natalie to paint before Border Classic
- CFIA Third Street road condition – CFIA is responsible for repairs
- Street Grading – look into getting First St and Ulster done in 2024. Add dust control to the budget for 2024

Hall/Park/Cemetery

- Hall Improvements – furnace and a/c installed, Save The Stress to be contacted for floor polishing
- Party in the Park Jun 24th was a success
- Fowl Supper Nov 4th, 2023

- GCGC Smokie night for the PIFD Fri Aug 18

Admin

- Issues with new Mastercard reported
- Tax Arrears – Draft policy to include abatement of interest if at least 50% of previous year's arrears are paid in addition to full current taxes
- New building bylaw – need to draft

2023-52 Belitski/Buchanan

Minutes

THAT the minutes of the meeting held June 20th, 2023 be approved as presented.

Carried

2023-53 Buchanan/Fair

Financials

THAT the June and July 2023 Financial Statements and Bill List totaling $109,032.31 be accepted and approved as presented.

Carried

2023-54 Belitski/Buchanan

Mastercard Credit Limit

THAT the Affinity Mastercard credit limit be increased to five thousand dollars for each employee.

Carried

2023-55 Belitski/Fair

Annual Waterworks Information

THAT the Annual Waterworks Information 2022 Report be accepted as presented.

Carried

2023-56 Buchanan/Belitski

Lagoon Compliance Inspection

THAT Water Security Agency Lagoon Compliance Inspection ID# 1191594 completed July 13th, 2023 be accepted as presented.

Carried

VILLAGE OF
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Regular Council Meeting
Thursday August 17, 2023
Village Office
204 Park Ave

2023-57 Belitski/Fair

Meetings of Council

THAT the regular meetings of council be held every third Thursday of the month starting September 21st, 2023.

Carried

CORRESPONDENCE

1. RCMP CTSS District Commander Update July 17, 2023

NEXT MEETING: Wednesday August 16th, 2023 at 7:00pm

2023-58 Armstrong/Belitski

Adjournment

THAT the meeting be adjourned at 7:58pm.

Carried

Presented to council on the 20th day of Sept, 2023.

Mayor

VILLAGE OF NORTH PORTAL Seal SASKATCHEWAN

Administrator

VILLAGE OF
North Portal

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ANNUAL WATERWORKS INFORMATION 2022

Date: August 8, 2023

WATERWORKS RATE POLICY

The Village of North Portal passed BYLAW NO. 2015-01 on January 27th, 2015 and received approval by the Saskatchewan Municipal Board on April 24th, 2015.

The water and sewer rates are as follows:

Village OF North Portal
SCHEDULE "A"
TO BYLAW NO. 2015-01

QUARTERLY METERED UTILITY RATES

WATER RATES	Effective January 1st, 2015	Effective January 1st, 2016	Effective January 1st, 2017	Effective January 1st, 2018	Effective January 1st, 2019
Minimum up to 1500 Gallons	$ 51.01	$ 55.60	$ 60.61	$ 66.06	$ 72.01
1,501 - 9,000 Galons	$ 5.23	$ 5.70	$ 6.22	$ 6.78	$ 7.39
9,001-15,000 Gallons	$ 6.54	$ 7.13	$ 7.77	$ 8.47	$ 9.23
15,001+ Gallons	$ 10.90	$ 11.88	$ 12.95	$ 14.12	$ 15.39
SEWER RATES *Based on Water Consumption*					
Minimum up to 15,000 Gal	$ 51.01	$ 55.60	$ 60.61	$ 66.06	$ 72.01
15,000 + Gal	$ 1.64	$ 1.78	$ 1.94	$ 2.12	$ 2.31
MAINTENANCE FEE					
Residential	$ 16.35	$ 17.82	$ 19.43	$ 21.17	$ 23.08
Commercial	$ 32.70	$ 35.64	$ 38.85	$ 42.35	$ 46.16

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The rate schedule increased water and sewer fees by 9% each year in order to accommodate increasing operational costs, as well as debt repayment. As per the bylaw, the water and sewer rates were adjusted accordingly in the new year. 2019 was the final rate increase according to this bylaw. **Council reviewed the current rates in January of 2020 and decided to keep the 2019 rates as per the bylaw indefinitely as they felt they were sufficient to cover costs of Waterworks Operation. In 2023, the rates will remain the same.**

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure aging.

WATER

Phase 3 of the WTP Upgrade was completed in March 2019, which included the installation of a natural gas generator to supply power to the WTP and Sewer lift station to end plant shut downs during power outages. There has been a significant decrease in the number of PDWAs issued as a result of the system depressurising.

Well #2 underwent extensive maintenance and repair in 2020 to significantly improve production.

The Water Treatment Plant is completed and operating well. High Ammonia levels were found in 2021 and have been actively addressed with adjusting chlorine levels. The process is still under review to determine if the instalation of a UV sanitation system will be required. Projected investments in 2023 will be upgrading and repairing curbstops and hyrdrants as required . Over the next 10-15 years, the main water line replacement may be required on Antrim St.

SEWER

The village has made improvements to Wastewater infrastructure, which included improvement of the road to the lagoon as well as new fencing around the perimeter of the site. The work was completed in 2019.

Over the next 10 years, council plans to upgrade the sewage system, which will consist of installing larger capacity pumps at the lift station, the purchase of back-up pumps. and scheduling regular maintenance of the pumps. An additional lift station may be added to increase capacity as our community grows. The new lift station would serve the North section of the community only, which would include large water consumers such as CBSA, CFIA and CP Rail. A third storage at the cell will be added when and if community growth continues.

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ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under The Municipalities Regulations:

2022 Waterworks Overview:

Total waterworks revenues from Fees:	**$71,576**
Other revenues	**$0**
Total waterworks revenues	**$71,576**
Total waterworks expenditures:	**($69,570)**
Loss on Capital Asset (Drainage Plan)	**($52,000)***

** This loss is the expense of the Drainage Plan completed in 2020-2021 which provided no viable solution to surface water in the village and therefore was deducted as a capital loss.*

Comparison of waterworks revenues to expenditures, expressed as a ratio:

$71,576 = 1.02*
$69,570

**The loss on Capital Asset (Drainage Plan) was not included in this ratio. If used to calculate the ratio would be 0.50*

RESERVES

Reserve funds available as of Dec 31, 2021 – $ 86,764.88
The water and sewer rates bylaw includes an infrastructure fee, which is deposited into the Waterworks Reserve.
Reserve funds available as of Dec 31, 2022 - $93,707.41

The following additional information is available at the Municipal Office on the waterworks:
-The waterworks rate policy and capital investment strategy
-Capital plans in place and related sources of funding for the projects.
-2019 financial overview of the waterworks.
-Waterworks reserves
-A copy of the 2006 waterworks assessment.
-A copy of the 2010 KGS Design and Plan for the Water Treatment Plant expansion as well as the modified expansion plan for 2016 and 2018
-The 2021 KGS Drainage Plan and Cost Projection

Lagoon Compliance Inspection

System Name:	NORTH PORTAL WASTEWATER WORKS	Remote Inspection ID:	1191594
Approval No:	00003387-00-00	**Population:**	113
Date:	13-JUL-2023 11:30		
Announced:	Yes	**Person Interviewed:**	ARMSTRONG, AMY

General Section

Wastewater Treatment Type:	LAGOON	**System Classification:**	ONE WWT ONE WWC
Sewage Categorization:	MUNICIPAL	**Discharge Easement:**	No
Collection Type:	GRAVITY		

Comments:

ACCESS HATCH ON LIFT STATION REQUIRES NEW PADLOCKS. ONE OF THEM HAS BEEN CUT AND IS NO LONGER OPERABLE.

SOME WILLOWS ARE STARTING TO GROW ON THE SOUTH SIDE OF CELL 2 BERM. PLEASE REMOVE TO PREVENT ROOT IMPINGEMENT ON THE BERM. TREE THAT WAS REMOVED LAST YEAR ON SOUTH SIDE OF CELL 1 HAS RE-SPROUTED AND NEEDS TO BE CUT AGAIN.

Contacts

Name	Position	Phone / Fax	Email
ARMSTRONG, JORDAN	UNCERTIFIED OPERATOR	Cell: (306) 421-7366	N/A
DAVIS, LINDSAY	ADMINISTRATOR	Phone: (306) 927-5050	VILLAGEN@SASKTEL.NET
CARSON, DAVID	CERTIFIED OPERATOR	Phone: (306) 483-5025	N/A
KARDASH, MICHAEL	ENVIRONMENTAL PROJECT OFFICER	Phone: (306) 529-3265	MICHAEL.KARDASH@WSASK.CA
SHA, WEYBURN	OTHER - HEALTH REGION	Phone: (306) 842-8618	PUBHEALTHINSPECTION@SCHR.SK.CA
ARMSTRONG, AMY	MAYOR	Cell: (306) 620-8884	ARMSTRONGAMY3@OUTLOOK.COM

Complaints:

N/A

Operator Certification Section

Operator Name	Certification Levels		Expiry Date	Operator is a Supervisor
	Wastewater Collection	Wastewater Treatment		
ARMSTRONG, JORDAN	NONE	NONE	N/A	No
CARSON, DAVID	ONE	ONE	15-NOV-2023	No

Discharge Area

Discharge Type: INTERMITTENT

Disinfection: No

Effluent Treatment: FACULTATIVE LAGOON

Discharge Area: EVAPORATION

Land Use in Receiving Area:

AGRICULTURAL

Nearest Residence:

500M

Latitude:490037.31 **Longitude:**-1023319.83

Discharge Area Comments:

EVAPORATION CELL SOUTH OF THE LAGOON.

Pumping Stations

Total Pumping Stations: 1

Pumping Station #	Number of			Mechanical Ventilation	Type of Exhaust	By-Pass			Potable Water Outlet	Adequate Backflow Protection	Backup Power
	Pumps	Wet Wells	Dry Wells			Works	Date	Reported			
1	2	1	0	Y	FORCED DRAFT	N	N/A	N	N	N	Y

Lagoons

Total Storage Cells: 2 **Total Treatment Cells:** 1

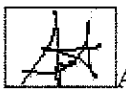
Cell Number	Cell Type	Freeboard Estimate (m)	Odour	Liquid Color	Dyke Condition	Seepage
1	TREATMENT	1	SLIGHT	BRIGHT GREEN	FAIR	NONE SUSPECTED
2	STORAGE	1.25	NONE	DARK GREEN/CLEAR	FAIR	NONE SUSPECTED
3	EVAPORATION	1.5	NONE	CLEAR	FAIR	NONE SUSPECT

Regulatory Section

C=Compliant NC=Non-Compliant N/A=Not Applicable

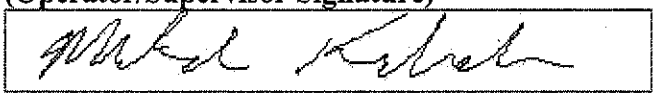
C	NC	NA	General	Comments
X			Approved system EMPA2010 24(1)	
X			Certified operator WWSW 62	REGIONAL CONTRACT OPERATOR.
X			No interconnection between sanitary sewer and storm sewer WWSW 7	
			Sewage Pumping Stations	
X			Pumping stations must have mechanically forced air ventilation WWSW 8(1)	
		X	All water outlets that may come into contact with a waste must be equipped with a backflow device WWSW 8(2)	
			Lagoons	
X			Lagoon cells inspected on frequency as specified in permit EMPA2010 29(1)	
		X	Inter cell transfer valve closed prior to discharge EMPA2010 29(1)	
		X	Lagoon discharged after spring runoff and before November 1st EMPA2010 29(1)	
		X	Notification of downstream affected landowners prior to discharge EMPA2010 29(1)	
			Facultative Lagoon	
X			Two basins in series WWSW 12	
X			Lagoon design standards WWSW 12 & Table 2	
			Wastewater Effluent Standards	
		X	Effluent achieves standards set out in permittee's permit (All effluent discharges - fish bearing or non-fish bearing) WWSW 11(1), 11(3)(g) and EMPA 29(1)	
			Reporting	
X			Immediate reporting of upset/bypass condition WWSW 13(2)	
			Records	
X			Maintenance work & failure of treatment components WWSW 15(a)(i)	
		X	Types, dosages and total amounts of chemicals or other substances added WWSW 15(a)(ii)	
		X	Dates of discharge of treated effluent and volumes of discharge WWSW 15(a)(iii)	
		X	Locations from which samples are taken WWSW 15(a)(iv)	
		X	Results of any tests WWSW 15(a)(v)	
X			Site inspection as required by permit EMPA2010 29(1)	

X			Records maintained in appropriate manner: (chronological/factual/initialed/done by permittee) EMPA2010 29(1)	
X			Monthly or annual review of records by permittee EMPA2010 29(1)	
			Testing	
		X	On-site testing completed as required (see permit) EMPA2010 29(1)	
		X	Sampling done as required (see permit) EMPA2010 29(1)	
		X	Accredited lab used for analysis EMPA2010 29(1)	



Agree with statements

(Operator/Supervisor Signature)



(EPO Signature)

Village of North Portal
List of Accounts for Approval
As of 2023-08-16
Batch: 2023-00027 to 2023-00031

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:					
3411	**2023-06-30**	**AC Power Contractors Ltd.**	**WTP Power Issues**		
4601866		580-285-140 - UT - Water - Cont.	WTP Distribution pump rep	1,103.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	52.05	
		900-110-130 - GST Paid - Eligible	Both Tax Code	52.05	1,155.57
3412	**2023-06-30**	**Gateway Cities Golf Club**	**Sask Lotteries Grant 2023-24**		
2023 Sponsorshi		570-500-110 - R&C - Grants and C	Golf Sponsorship	500.00	500.00
2023 SK Lotteri		570-500-110 - R&C - Grants and C	Sask Lotteries grant	1,315.00	1,315.00
				Payment Total:	1,815.00
3413	**2023-06-30**	**Johnson Plumbing & Heating**	**WTP parts**		
IN148883		580-430-130 - UT - Water - Matls	WTP parts	110.73	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.22	
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.22	115.95
3414	**2023-06-30**	**Travis Lerat**	**Tree Removal at Cemetery**		
1		530-290-100 - TS - Maint. - Cemet	Tree Removal at Cemetery	1,484.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	70.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	70.00	1,554.00
3415	**2023-06-30**	**Southeast Regional Library**	**Library Fees - instal 2**		
2023 2nd Instal		570-290-100 - R&C - Cont. - Libra	Library Fees - instal 1	720.37	720.37
3416	**2023-06-30**	**Turnbull Excavating Ltd**	**Grading**		
78398		530-210-100 - TS - Maint. - Contra	Grading	3,672.90	
		110-340-110 - GST Receivable - 1	Both Tax Code	173.25	
		900-110-130 - GST Paid - Eligible	Both Tax Code	173.25	3,846.15
3417	**2023-07-19**	**Adrian Schindel**	**wages & mileage**		
July 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
3418	**2023-07-19**	**Clear Tech Industries Inc**	**Reservoir cleaning supplies**		
INV1076774		580-450-100 - UT - Water - Chemi	Reservoir cleaning suppli	776.64	
		110-340-110 - GST Receivable - 1	GST Tax Code	38.83	815.47
3419	**2023-07-19**	**Southern Plains Co-operative**	**fuel, Party in the Park suppli**		
June 2023		530-420-100 - TS - Vehicle/Equip.	fuel, Party in the Park s	29.62	
		530-425-110 - TS - Maint. - Oil & C	Fuel	530.09	
		570-430-160 - R&c - Event	Food for Party in the Par	391.13	
		570-430-160 - R&c - Event	Drinks Party in the Park	1,228.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.85	
		900-110-130 - GST Paid - Eligible	Both Tax Code	19.85	2,199.51

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
3420	**2023-07-19**	**Sheila Farstad**	**Party in the Park - Tattoos**		
302		570-430-160 - R&c - Event	Party in the Park - Tatto	107.50	107.50
3421	**2023-07-19**	**Kendall's Auto Electric Co.**	**Battery**		
1065819		530-420-100 - TS - Vehicle/Equip.	Batteries	62.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.96	65.64
3422	**2023-07-19**	**Redhead Equipment Ltd**	**Filter, Blade for mower**		
P29043		530-420-100 - TS - Vehicle/Equip.	tractor parts	162.42	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.66	
		900-110-130 - GST Paid - Eligible	Both Tax Code	7.66	170.08
3423	**2023-08-16**	**AC Power Contractors Ltd.**	**WTP Distribution pump repair**		
461293		585-200-110 - UT-SEWER - Contr	Lift stn electrical issu	1,653.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	77.99	
		900-110-130 - GST Paid - Eligible	Both Tax Code	77.99	1,731.28
461415		580-285-140 - UT - Water - Cont.	WTP Distribution pump rep	331.67	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.65	
		900-110-130 - GST Paid - Eligible	Both Tax Code	15.65	347.32
				Payment Total:	2,078.60
3424	**2023-08-16**	**Adrian Schindel**	**wages & mileage**		
Aug 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
3425	**2023-08-16**	**Barry's Plumbing and Heating**	**Hall Renovations - Furnace AC**		
5322		570-310-160 - R&C Capital Expen	Hall Renovations - Furnac	25,665.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,210.65	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1,210.65	26,876.43
3426	**2023-08-16**	**Clear Tech Industries Inc**	**Sodium Hypocl 8 drums**		
INV1079765		580-450-100 - UT - Water - Chemi	Sodium Hypocl 8 drums	2,886.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	144.34	3,031.14
3427	**2023-08-16**	**Canadian Pacific Railway Comp**	**Pipe Line crossing**		
1000-2000176037		580-295-100 - UT - Water - Other	Pipe Line crossing	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.00	105.00
3428	**2023-08-16**	**Johnson Plumbing & Heating**	**WTP parts**		
IN0000000149625		580-430-130 - UT - Water - Matls	WTP parts	317.16	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.96	
		900-110-130 - GST Paid - Eligible	Both Tax Code	14.96	332.12
3429	**2023-08-16**	**Kendall's Auto Electric Co.**	**Duct Tape**		
1068909		530-400-110 - TS - Maint. - Materi	Duct Tape	9.24	

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	0.44	
		900-110-130 - GST Paid - Eligible	Both Tax Code	0.44	9.68
3430	**2023-08-16**	**Minister of Finance**	**2023 RCMP Policing**		
RP-2023-647		520-210-100 - PS - Police - Justic	2018 RCMP Policing	6,496.97	6,496.97
3431	**2023-08-16**	**Redriver Lumber Ltd**	**hall painting supplies**		
380288		570-310-160 - R&C Capital Expen	hall repair materials	350.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.55	
		900-110-130 - GST Paid - Eligible	Both Tax Code	16.55	367.46
380338		570-310-160 - R&C Capital Expen	hall repair materials	34.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.62	
		900-110-130 - GST Paid - Eligible	Both Tax Code	1.62	36.00
300731		570-310-160 - R&C Capital Expen	hall repair materials	93.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.40	
		900-110-130 - GST Paid - Eligible	Both Tax Code	4.40	97.67
				Payment Total:	501.13

Other:

79	**2023-07-19**	**Receiver General**	**Remit**		
July 2023		510-120-110 - GG - Benefits - Adı		832.02	
		530-150-300 - TS - Maint - Forema		384.01	
		580-120-110 - UT - Water - Benefi		69.66	
		510-130-231 - GG - Benefits - CPI		389.78	
		510-130-232 - GG - Benefits - EI		176.11	
		530-150-350 - TS - Maint - Seasor	Remit	28.28	1,879.86
80	**2023-08-16**	**Receiver General**	**Remit**		
Aug 2023		510-120-110 - GG - Benefits - Adı		832.02	
		530-150-300 - TS - Maint - Forema		384.01	
		580-120-110 - UT - Water - Benefi		66.89	
		510-130-231 - GG - Benefits - CPI		391.86	
		510-130-232 - GG - Benefits - EI		176.92	
		530-150-350 - TS - Maint - Seasor	Remit	33.71	1,885.41
70401	**2023-07-04**	**Nelson Motors & Equip**	**Mower Parts**		
C73693		530-420-100 - TS - Vehicle/Equip.	Mower Parts	63.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.99	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.99	66.38
70402	**2023-07-04**	**Ministry of Finance**	**remit**		
Jun 2023		210-210-190 - Due To PSS Schoo	remit	23,317.39	23,317.39
70403	**2023-07-04**	**Sask Power**	**hall energy**		
Jun 23 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

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
70404	**2023-07-04**	**Sask Power**	**Office, wtp energy**		
Jun 23 office		510-300-110 - GG - Utility - Heat	Office, wtp energe	153.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.68	161.30
70405	**2023-07-04**	**Sask Power**	**streetlights**		
3174-0060-4338		530-310-100 - TS - Maint. - Utility	streetlights	703.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	35.19	738.95
70406	**2023-07-04**	**Sask Power**	**hall power**		
3174-0060-4345		570-310-150 - R&C - Utility - Powe	hall power	116.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.82	122.15
70407	**2023-07-04**	**Sask Power**	**welll power**		
3207-0059-8230		580-300-120 - UT - Water - Power	welll power	699.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	34.98	734.56
70408	**2023-07-04**	**Sask Power**	**office power**		
3273-0058-6796		510-300-120 - GG - Utility - Power	office power	120.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.71	
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.71	126.46
70409	**2023-07-04**	**Sask Tel**	**office, wtp, internet**		
Jun 23 office		510-300-140 - GG - Utility - Telepl	office, wtp, interent	237.56	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.21	
		900-110-130 - GST Paid - Eligible	Both Tax Code	11.21	248.77
70410	**2023-07-04**	**Sask Tel**	**hall phone**		
Jun 23 hall		570-330-150 - R&C - Utility - Telep	hall phone	62.73	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.96	65.69
70411	**2023-07-04**	**Lindsay Davis**	**Party in the Park supplies**		
Walmart 07730		570-430-160 - R&c - Event	Party in the Park supplie	161.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.32	
		900-110-130 - GST Paid - Eligible	Both Tax Code	3.32	164.81
70412	**2023-07-04**	**Belitski, Amy**	**Extra burgers and ice**		
Party Reimburse		570-430-160 - R&c - Event	Extra burgers and ice	73.00	73.00
71301	**2023-07-13**	**Affinity Mastercard**	**Mastercard (collabria)**		
May 2023		510-270-150 - GG - Cont. - Miscel	Mastercard	15.37	
		510-270-150 - GG - Cont. - Miscel	Mastercard	7.95	
		570-900-110 - R&C - Flowers, Bea	Mastercard	55.96	
		510-400-110 - GG - Maint. - Post	Mastercard	93.30	
		580-290-100 - UT - Water - Labor	Mastercard	43.80	
		570-900-110 - R&C - Flowers, Bea	Mastercard	541.74	
		570-900-110 - R&C - Flowers, Bea	Mastercard	110.98	
		570-900-110 - R&C - Flowers, Bea	Mastercard	19.99	

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
		570-430-160 - R&c - Event	Mastercard	168.00	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	217.63	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	141.05	
		510-270-150 - GG - Cont. - Miscel	Mastercard	15.90	
		510-270-150 - GG - Cont. - Miscel	Mastercard	218.85	
		510-200-110 - GG - Cont. - Legal	Mastercard	36.00	
		530-400-110 - TS - Maint. - Materi	Mastercard	14.84	
		530-400-110 - TS - Maint. - Materi	Mastercard	280.78	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	158.99	
		530-400-110 - TS - Maint. - Materi	Mastercard	6.13	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	270.90	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	414.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	35.12	
		900-110-130 - GST Paid - Eligible	Both Tax Code	35.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.46	2,876.01
Jun 2023		510-290-100 - GG - Cont. Bank Cl	Mastercard	101.37	
		540-220-110 - EH - Pest Control	Mastercard	19.71	
		570-430-150 - R&C - Bldg Mat/Su	Mastercard	54.90	
		570-430-160 - R&c - Event	Mastercard	114.93	
		510-400-110 - GG - Maint. - Poste	Mastercard	92.00	
		570-900-110 - R&C - Flowers, Bea	Mastercard	293.94	
		530-400-110 - TS - Maint. - Materi	Mastercard	21.49	
		570-430-150 - R&C - Bldg Mat/Su	Mastercard	84.76	
		530-600-101 - TS-Capital Expendi	Mastercard	477.52	
		530-400-110 - TS - Maint. - Materi	Mastercard	204.16	
		510-290-100 - GG - Cont. Bank Cl	Mastercard	29.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	47.74	
		900-110-130 - GST Paid - Eligible	Both Tax Code	47.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.60	1,546.12
Mar 2023		580-285-140 - UT - Water - Cont.	Mastercard (collabria)	65.70	
		510-410-140 - GG - Maint. - Office		55.70	
		510-400-110 - GG - Maint. - Poste	Mastercard (collabria)	27.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.68	153.68
April 2023		530-170-100 - TS - Foreman Cloth	Mastercard (waiting for s	169.59	
		530-400-110 - TS - Maint. - Materi	Mastercard (waiting for s	31.78	
		530-400-110 - TS - Maint. - Materi	Mastercard (waiting for s	78.66	
		530-400-110 - TS - Maint. - Materi	Mastercard (waiting for s	22.77	
		580-290-100 - UT - Water - Labor	Mastercard (waiting for s	43.80	
		510-490-150 - GG - Maint. - Other	NO RECEIPTS _ NEED STATEM	400.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.28	
		900-110-130 - GST Paid - Eligible	Both Tax Code	14.28	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.20	763.90
				Payment Total:	5,339.71
71701	**2023-07-11**	**Armbruster, Eira**	**Tattoo Station work**		
Party inthe Par		570-430-160 - R&c - Event	Tattoo Station work	39.00	39.00

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
71801	**2023-07-18**	**MEPP**	**remit**		
July 2023		510-120-115 - GG - Benefits - Adn	Remit	360.00	
		580-130-233 - UT-Superannuation		103.32	
		510-130-233 - GG - Benefits - Sup		463.32	926.64
71802	**2023-07-18**	**SUMA**	**remit**		
9765		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
71803	**2023-07-18**	**TELUS**	**WTP Callout fees**		
July 2023		580-300-140 - UT - Water - TELUS	WTP Callout fees	44.40	44.40
71813	**2023-07-18**	**Natalie Davis**	**Wages**		
July 2023		530-110-150 - TS - Maint. - Salarie	Wages	573.72	573.72
71814	**2023-07-18**	**Lindsay Davis**	**Wages, Mileage**		
July 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
71815	**2023-07-18**	**Jordan Armstrong**	**wages**		
July 2023		580-110-110 - UT - Water - Salarie		974.97	974.97
80101	**2023-08-01**	**Ministry of Finance**	**remit**		
Jul 2023		210-210-190 - Due To PSS Schoo	remit	1,981.09	1,981.09
80102	**2023-08-01**	**Sask Power**	**hall energy**		
July 23 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
80103	**2023-08-01**	**Sask Power**	**Office, wtp energy**		
Jul 23 office e		510-300-110 - GG - Utility - Heat	Office, wtp energe	145.18	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.26	152.44
80104	**2023-08-01**	**Sask Power**	**streetlights**		
1425-0079-6959		530-310-100 - TS - Maint. - Utility	streetlights	703.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	35.19	738.95
80105	**2023-08-01**	**Sask Power**	**hall power**		
1425-0079-6966		570-310-150 - R&C - Utility - Powe	hall power	111.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.60	117.59
80106	**2023-08-01**	**Sask Power**	**welll power**		
3372-0052-0471		580-300-120 - UT - Water - Power	welll power	990.52	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.53	1,040.05
80107	**2023-08-01**	**Sask Power**	**office power**		

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
3471-0049-8274		510-300-120 - GG - Utility - Power	office power	116.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.50	
		900-110-130 - GST Paid - Eligible	Both Tax Code	5.50	121.82
80108	**2023-08-01**	**Sask Tel**	**office, wtp, internet**		
Jul 23 office		510-300-140 - GG - Utility - Telepl	office, wtp, interent	237.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.22	
		900-110-130 - GST Paid - Eligible	Both Tax Code	11.22	249.06
80109	**2023-08-01**	**Sask Tel**	**hall phone**		
Jul 23 hall		570-330-150 - R&C - Utility - Telep	hall phone	62.73	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligible	Both Tax Code	2.96	65.69
81401	**2023-08-14**	**GFL Environmental Inc**	**Trash Removal**		
Sk0000411085		540-200-110 - EH - Cont. - Waste	Trash Removal	896.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	44.83	941.49
Sk0000412879		540-200-110 - EH - Cont. - Waste	Trash Removal	1,257.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	62.89	1,320.77
				Payment Total:	2,262.26
81501	**2023-08-15**	**Lindsay Davis**	**Wages, Mileage**		
Aug 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
81502	**2023-08-15**	**Natalie Davis**	**Wages**		
August 2023		530-110-150 - TS - Maint. - Salarie	Wages	640.04	640.04
81504	**2023-08-15**	**Jordan Armstrong**	**wages**		
Aug 2023		580-110-110 - UT - Water - Salarie		944.45	944.45
81505	**2023-08-15**	**MEPP**	**remit**		
Aug 2023		510-120-115 - GG - Benefits - Adn	Remit	360.00	
		580-130-233 - UT-Superannuation		100.02	
		510-130-233 - GG - Benefits - Sup		460.02	920.04
81601	**2023-08-16**	**Affinity Mastercard**	**Mastercard**		
Jul 2023		580-290-100 - UT - Water - Labor	Mastercard	43.80	
		580-430-130 - UT - Water - Matls	Mastercard	50.83	
		530-170-100 - TS - Foreman Cloth	Mastercard	90.09	
		580-430-130 - UT - Water - Matls	Mastercard	16.10	
		530-420-100 - TS - Vehicle/Equip.	Mastercard	47.70	
		510-290-100 - GG - Cont. Bank Cl	Mastercard	39.91	
		530-400-110 - TS - Maint. - Materi	Mastercard	18.18	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.66	
		900-110-130 - GST Paid - Eligible	Both Tax Code	9.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.20	318.47

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount
81602	**2023-08-16**	**SUMA**	**remit**		
10122		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
				Total for Gen Bank:	109,032.31

Certified Correct This August 16, 2023

Reeve

Administrator

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 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	(245.88)	(4,177.14)	4,000.00	(8,177.14)	204.43-
	(245.88)	**120,646.91**	**124,905.00**	**(4,258.09)**	**3.41-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		6,324.26		6,324.26	
	0.00	**6,324.26**	**0.00**	**6,324.26**	**0.00**
TOTAL TAXATION:	**(245.88)**	**126,971.17**	**124,905.00**	**2,066.17**	**1.65**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		1,342.50	500.00	842.50	168.50
	0.00	**1,342.50**	**500.00**	**842.50**	**168.50**
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	97.35	400.78		400.78	
	97.35	**487.27**	**0.00**	**487.27**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	1,613.94	2,600.00	(986.06)	37.93-
420-530-300 - F&C - Event Food and Beverage Sales		1,806.00		1,806.00	
	223.42	**3,419.94**	**2,600.00**	**819.94**	**31.54**
	223.42	**3,419.94**	**2,600.00**	**819.94**	**31.54**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			250.00	(250.00)	100.00-
	0.00	**0.00**	**250.00**	**(250.00)**	**100.00-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	210.00	50.00	160.00	320.00
	40.00	**210.00**	**50.00**	**160.00**	**320.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees		7,265.81	15,250.00	(7,984.19)	52.36-
	0.00	**7,265.81**	**15,250.00**	**(7,984.19)**	**52.36-**
	40.00	**7,475.81**	**15,300.00**	**(7,824.19)**	**51.14-**
TOTAL FEES AND CHARGES:	**360.77**	**12,725.52**	**18,650.00**	**(5,924.48)**	**31.77-**
UTILITIES					
Water					
440-110-100 - Water - Water Sales		16,443.68	43,000.00	(26,556.32)	61.76-
	0.00	**16,443.68**	**43,000.00**	**(26,556.32)**	**61.76-**
Sewer					
440-220-100 - Sewer - Charges		9,438.87	22,000.00	(12,561.13)	57.10-

	Current	Year To Date	Budget	Variance	%
	0.00	**9,438.87**	**22,000.00**	**(12,561.13)**	**57.10-**
TOTAL UTILITIES:	**0.00**	**25,882.55**	**65,000.00**	**(39,117.45)**	**60.18-**
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		4,059.50	4,059.00	0.50	0.01
450-370-200 - Conditional - MMSW Recycling	442.38	1,393.29	1,800.00	(406.71)	22.60-
	442.38	**5,452.79**	**5,859.00**	**(406.21)**	**6.93-**
TOTAL CONDITIONAL GRANTS:	**442.38**	**5,452.79**	**5,859.00**	**(406.21)**	**6.93-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			30,888.00	(30,888.00)	100.00-
	0.00	**0.00**	**30,888.00**	**(30,888.00)**	**100.00-**
Provincial					
450-600-100 - GIL - Provincial			1,400.00	(1,400.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	177.69	3,927.55	4,550.00	(622.45)	13.68-
	177.69	**3,927.55**	**5,950.00**	**(2,022.45)**	**33.99-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,303.98	10,799.33	17,000.00	(6,200.67)	36.47-
	1,303.98	**10,799.33**	**17,000.00**	**(6,200.67)**	**36.47-**
TOTAL GRANTS IN LIEU OF TAXES:	**1,481.67**	**14,726.88**	**53,838.00**	**(39,111.12)**	**72.65-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	377.94	2,264.59	1,500.00	764.59	50.97
470-100-200 - Interest Income - Cemetery	73.39	444.52	270.00	174.52	64.64
	451.33	**2,709.11**	**1,770.00**	**939.11**	**53.06**
TOTAL INVESTMENT INCOME AND COMMIS	**451.33**	**2,709.11**	**1,770.00**	**939.11**	**53.06**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,315.00	1,315.00		
480-150-100 - Donations		60.00	50.00	10.00	20.00
	0.00	**1,375.00**	**1,365.00**	**10.00**	**0.73**
TOTAL OTHER REVENUES:	**0.00**	**1,375.00**	**1,365.00**	**10.00**	**0.73**
TOTAL REVENUES:	**2,490.27**	**219,169.02**	**271,387.00**	**(52,217.98)**	**19.24-**

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		1,583.32	8,500.00	6,916.68	81.37
	0.00	**1,583.32**	**8,500.00**	**6,916.68**	**81.37**
510-110-230 - GG - Salaries - Administrator	2,647.37	18,531.59	35,760.00	17,228.41	48.18
	2,647.37	**20,114.91**	**44,260.00**	**24,145.09**	**54.55**
Benefits					
510-120-110 - GG - Benefits - Administrator	832.02	5,824.14	6,000.00	175.86	2.93
510-120-115 - GG - Benefits - Admin - Superannuatio	360.00	2,520.00	4,320.00	1,800.00	41.67
510-120-120 - GG - Benefits - Admin - SUMA Group 4	160.61	1,124.27	1,920.00	795.73	41.44
	1,352.63	**9,468.41**	**12,240.00**	**2,771.59**	**22.64**
510-130-231 - GG - Benefits - CPP	389.78	2,774.85	4,600.00	1,825.15	39.68
510-130-232 - GG - Benefits - EI	176.11	1,221.08	2,100.00	878.92	41.85
510-130-233 - GG - Benefits - Superannuation	463.32	3,477.03	7,300.00	3,822.97	52.37
510-130-234 - GG - Benefits - Worker Compensation		538.17	1,000.00	461.83	46.18
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	251.42	1,759.94	3,100.00	1,340.06	43.23
	2,633.26	**19,239.48**	**30,340.00**	**11,100.52**	**36.59**
	5,280.63	**39,354.39**	**74,600.00**	**35,245.61**	**47.25**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	36.00	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		542.00	300.00	(242.00)	80.67-
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	1,242.78	1,700.00	457.22	26.90
510-230-110 - GG - Cont. - Insurance - SUMA		13,779.00	13,779.00		
510-240-100 - GG - Cont. - Memberships & Subscript		911.10	1,050.00	138.90	13.23
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			200.00	200.00	100.00
510-260-150 - GG - Cont. - Elections		128.00		(128.00)	
510-270-100 - GG - Cont. - Equipment			3,272.00	3,272.00	100.00
510-270-150 - GG - Cont. - Miscellaneous	258.07	458.07	500.00	41.93	8.39
510-290-100 - GG - Cont. Bank Charges	159.62	321.62	350.00	1.53	0.44
	631.23	**27,527.07**	**30,237.00**	**2,683.08**	**8.87**
Utilities					
510-300-110 - GG - Utility - Heat	153.62	3,487.06	3,100.00	(387.06)	12.49-
510-300-120 - GG - Utility - Power	120.75	1,246.67	1,800.00	553.06	30.73
510-300-140 - GG - Utility - Telephone	237.56	1,424.04	2,900.00	1,475.95	50.89
	511.93	**6,157.77**	**7,800.00**	**1,641.95**	**21.05**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	212.90	384.88	1,500.00	1,096.17	73.08
510-410-140 - GG - Maint. - Office Supplies	55.70	200.98		(200.98)	
510-440-100 - GG - Maint. - Data Processing Supplie		1,633.80		(1,633.80)	
510-490-150 - GG - Maint. - Other #3	400.82	400.82		(400.82)	
	669.42	**2,620.48**	**1,500.00**	**(1,139.43)**	**75.96-**
Capital Expenditures					

	Current	Year To Date	Budget	Variance	%
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		(0.05)	
	0.05	**0.05**	**0.00**	**(0.05)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**7,093.26**	**79,080.15**	**114,137.00**	**35,010.77**	**30.67**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00		(6,409.00)	
	0.00	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TOTAL FIRE PROTECTION:	**0.00**	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,583.50	11,084.50		(11,084.50)	
530-110-150 - TS - Maint. - Salaries - Seasonal	573.72	1,063.91		(1,063.91)	
	2,157.22	**12,148.41**	**0.00**	**(12,148.41)**	**0.00**
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	384.01	2,688.07		(2,688.07)	
530-150-350 - TS - Maint - Seasonal - Benefits	28.28	39.09		(39.09)	
530-170-100 - TS - Foreman Clothing Allowance	169.59	398.21		(398.21)	
	581.88	**3,125.37**	**0.00**	**(3,125.37)**	**0.00**
	2,739.10	**15,273.78**	**0.00**	**(15,273.78)**	**0.00**
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		958.40		(958.40)	
	0.00	**7,531.90**	**0.00**	**(7,531.90)**	**0.00**
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	703.76	4,166.47		(4,166.47)	
	703.76	**4,166.47**	**0.00**	**(4,166.47)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	660.61	887.19		(933.67)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,520.95	3,011.60		(3,011.60)	
530-425-110 - TS - Maint. - Oil & Gas	530.09	702.81		(702.81)	
530-440-100 - TS - Maint. - Gravel/Sand		875.65		(875.65)	
	2,711.65	**5,477.25**	**0.00**	**(5,523.73)**	**0.00**
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		62,059.86		(62,059.86)	

	Current	Year To Date	Budget	Variance	%
	0.00	**62,059.86**	**0.00**	**(62,059.86)**	**0.00**
TOTAL MAINTENANCE:	**6,154.51**	**94,509.26**	**0.00**	**(94,555.74)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**6,154.51**	**94,509.26**	**0.00**	**(94,555.74)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		4,871.67		(4,871.67)	
540-200-210 - EH - Waste - Tree Dump Site		1,500.00		(1,500.00)	
540-220-110 - EH - Pest Control	19.71	19.71		(23.77)	
	19.71	**6,391.38**	**0.00**	**(6,395.44)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**19.71**	**6,391.38**	**0.00**	**(6,395.44)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		1,440.75		(1,440.75)	
	0.00	**1,440.75**	**0.00**	**(1,440.75)**	**0.00**
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	171.43	1,028.58		(1,028.58)	
	171.43	**1,028.58**	**0.00**	**(1,028.58)**	**0.00**
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	116.33	613.74		(613.74)	
	116.33	**613.74**	**0.00**	**(613.74)**	**0.00**
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.73	375.90		(375.90)	
	62.73	**375.90**	**0.00**	**(375.90)**	**0.00**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	139.66	139.66		(168.43)	
570-430-160 - R&c - Event	2,283.87	2,283.87		(2,307.54)	
	2,423.53	**2,423.53**	**0.00**	**(2,475.97)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		1,815.00		(1,815.00)	
	0.00	**1,815.00**	**0.00**	**(1,815.00)**	**0.00**
Other					
570-900-110 - R&C - Flowers, Beautification	1,022.61	1,022.61		(1,083.19)	
	1,022.61	**1,022.61**	**0.00**	**(1,083.19)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**3,796.63**	**8,720.11**	**0.00**	**(8,833.13)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	974.97	8,845.38		(8,845.38)	
580-120-110 - UT - Water - Benefits	69.66	831.14		(831.14)	
580-130-233 - UT-Superannuation	103.32	957.03		(957.03)	
	1,147.95	**10,633.55**	**0.00**	**(10,633.55)**	**0.00**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		310.68		(310.68)	

	Current	Year To Date	Budget	Variance	%
580-230-200 - UT - Water - Clothing Allowance		500.00		(500.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		190.77		(190.77)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	65.70	2,473.58		(2,473.58)	
580-290-100 - UT - Water - Laboratory Testing	87.60	219.00		(219.00)	
	153.30	**3,694.03**	**0.00**	**(3,694.03)**	**0.00**
Utilities					
580-300-120 - UT - Water - Power	699.58	4,314.20		(4,314.20)	
580-300-140 - UT - Water - TELUS Callout	44.40	363.81		(363.81)	
	743.98	**4,678.01**	**0.00**	**(4,678.01)**	**0.00**
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP		302.40		(302.40)	
580-450-100 - UT - Water - Chemicals	776.64	4,247.97		(4,247.97)	
	776.64	**4,550.37**	**0.00**	**(4,550.37)**	**0.00**
TOTAL WATER:	**2,821.87**	**23,555.96**	**0.00**	**(23,555.96)**	**0.00**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted				(0.01)	
	0.00	**0.00**	**0.00**	**(0.01)**	**0.00**
TOTAL SEWER:	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
TOTAL UTILITIES:	**2,821.87**	**23,555.96**	**0.00**	**(23,555.97)**	**0.00**
TOTAL EXPENDITURES:	**19,885.98**	**218,665.86**	**114,137.00**	**(104,738.51)**	**91.77-**
CHANGE IN NET-FINANCIAL ASSETS	**(17,395.71)**	**503.16**	**157,250.00**	**(156,956.49)**	**99.81-**
CHANGE IN NET ASSETS	**(17,395.71)**	**503.16**	**157,250.00**	**(156,956.49)**	**99.81-**
CHANGE IN SURPLUS	**(17,395.71)**	**503.16**	**157,250.00**	**(156,956.49)**	**99.81-**

	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	(18,250.73)	(27,224.65)	139,212.19
110-110-130 - Cash - Bank - Savings	162.62	985.00	74,034.57
110-110-140 - Cash - Waterworks Reserve	215.32	4,321.29	98,028.70
110-110-150 - Cash - Cemetery Demand	(3.25)	(22.75)	16,983.04
110-110-155 - Cash - Cemetery board special saving:	73.39	444.52	33,410.14
Total Cash and Investments:	**(17,802.65)**	**(21,496.59)**	**361,968.64**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(5,927.17)	41,674.38	41,674.38
110-200-110 - Municipal - Tax Receivable - Arrears		677.34	41,117.72
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)
Total Municipal Taxes Receivable:	**(5,927.17)**	**42,351.72**	**49,872.81**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 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

Aug 17 23
(Date)

Head of Council Name
Head of Council Title

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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	(2,936.05)	(3,931.26)	4,000.00	(7,931.26)	198.28-
	(2,936.05)	**120,892.79**	**124,905.00**	**(4,012.21)**	**3.21-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		6,324.26		6,324.26	
	0.00	**6,324.26**	**0.00**	**6,324.26**	**0.00**
TOTAL TAXATION:	**(2,936.05)**	**127,217.05**	**124,905.00**	**2,312.05**	**1.85**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	30.00	1,342.50	500.00	842.50	168.50
	30.00	**1,342.50**	**500.00**	**842.50**	**168.50**
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	12.59	303.43		303.43	
	12.59	**389.92**	**0.00**	**389.92**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	1,390.52	2,600.00	(1,209.48)	46.52-
420-530-300 - F&C - Event Food and Beverage Sales	1,806.00	1,806.00		1,806.00	
	2,029.42	**3,196.52**	**2,600.00**	**596.52**	**22.94**
	2,029.42	**3,196.52**	**2,600.00**	**596.52**	**22.94**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees			250.00	(250.00)	100.00-
	0.00	**0.00**	**250.00**	**(250.00)**	**100.00-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	170.00	50.00	120.00	240.00
	30.00	**170.00**	**50.00**	**120.00**	**240.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	3,862.65	7,265.81	15,250.00	(7,984.19)	52.36-
	3,862.65	**7,265.81**	**15,250.00**	**(7,984.19)**	**52.36-**
	3,892.65	**7,435.81**	**15,300.00**	**(7,864.19)**	**51.40-**
TOTAL FEES AND CHARGES:	**5,964.66**	**12,364.75**	**18,650.00**	**(6,285.25)**	**33.70-**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	9,927.47	16,443.68	43,000.00	(26,556.32)	61.76-
	9,927.47	**16,443.68**	**43,000.00**	**(26,556.32)**	**61.76-**
Sewer					
440-220-100 - Sewer - Charges	5,090.71	9,438.87	22,000.00	(12,561.13)	57.10-

	Current	Year To Date	Budget	Variance	%
	5,090.71	**9,438.87**	**22,000.00**	**(12,561.13)**	**57.10-**
TOTAL UTILITIES:	**15,018.18**	**25,882.55**	**65,000.00**	**(39,117.45)**	**60.18-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	29,326.00	29,326.00		29,326.00	
	29,326.00	**29,326.00**	**0.00**	**29,326.00**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**29,326.00**	**29,326.00**	**0.00**	**29,326.00**	**0.00**
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		4,059.50	4,059.00	0.50	0.01
450-370-200 - Conditional - MMSW Recycling		950.91	1,800.00	(849.09)	47.17-
	0.00	**5,010.41**	**5,859.00**	**(848.59)**	**14.48-**
TOTAL CONDITIONAL GRANTS:	**0.00**	**5,010.41**	**5,859.00**	**(848.59)**	**14.48-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			30,888.00	(30,888.00)	100.00-
	0.00	**0.00**	**30,888.00**	**(30,888.00)**	**100.00-**
Provincial					
450-600-100 - GIL - Provincial			1,400.00	(1,400.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	315.78	3,749.86	4,550.00	(800.14)	17.59-
	315.78	**3,749.86**	**5,950.00**	**(2,200.14)**	**36.98-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,307.83	9,495.35	17,000.00	(7,504.65)	44.15-
	1,307.83	**9,495.35**	**17,000.00**	**(7,504.65)**	**44.15-**
TOTAL GRANTS IN LIEU OF TAXES:	**1,623.61**	**13,245.21**	**53,838.00**	**(40,592.79)**	**75.40-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	349.27	1,886.65	1,500.00	386.65	25.78
470-100-200 - Interest Income - Cemetery	68.36	371.13	270.00	101.13	37.46
	417.63	**2,257.78**	**1,770.00**	**487.78**	**27.56**
TOTAL INVESTMENT INCOME AND COMMIS	**417.63**	**2,257.78**	**1,770.00**	**487.78**	**27.56**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,315.00	1,315.00		
480-150-100 - Donations	60.00	60.00	50.00	10.00	20.00
	60.00	**1,375.00**	**1,365.00**	**10.00**	**0.73**
TOTAL OTHER REVENUES:	**60.00**	**1,375.00**	**1,365.00**	**10.00**	**0.73**
TOTAL REVENUES:	**49,474.03**	**216,678.75**	**271,387.00**	**(54,708.25)**	**20.16-**

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		1,583.32	8,500.00	6,916.68	81.37
	0.00	**1,583.32**	**8,500.00**	**6,916.68**	**81.37**
510-110-230 - GG - Salaries - Administrator	2,647.37	15,884.22	35,760.00	19,875.78	55.58
	2,647.37	**17,467.54**	**44,260.00**	**26,792.46**	**60.53**
Benefits					
510-120-110 - GG - Benefits - Administrator	832.02	4,992.12	6,000.00	1,007.88	16.80
510-120-115 - GG - Benefits - Admin - Superannuatio	360.00	2,160.00	4,320.00	2,160.00	50.00
510-120-120 - GG - Benefits - Admin - SUMA Group 4	160.61	963.66	1,920.00	956.34	49.81
	1,352.63	**8,115.78**	**12,240.00**	**4,124.22**	**33.69**
510-130-231 - GG - Benefits - CPP	405.52	2,385.07	4,600.00	2,214.93	48.15
510-130-232 - GG - Benefits - EI	182.15	1,044.97	2,100.00	1,055.03	50.24
510-130-233 - GG - Benefits - Superannuation	511.07	3,013.71	7,300.00	4,286.29	58.72
510-130-234 - GG - Benefits - Worker Compensation		538.17	1,000.00	461.83	46.18
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	251.42	1,508.52	3,100.00	1,591.48	51.34
	2,702.79	**16,606.22**	**30,340.00**	**13,733.78**	**45.27**
	5,350.16	**34,073.76**	**74,600.00**	**40,526.24**	**54.32**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00	250.00		
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	128.00	542.00	300.00	(242.00)	80.67-
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	1,065.24	1,700.00	634.76	37.34
510-230-110 - GG - Cont. - Insurance - SUMA		13,779.00	13,779.00		
510-240-100 - GG - Cont. - Memberships & Subscript		911.10	1,050.00	138.90	13.23
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			200.00	200.00	100.00
510-260-150 - GG - Cont. - Elections		128.00		(128.00)	
510-270-100 - GG - Cont. - Equipment			3,272.00	3,272.00	100.00
510-270-150 - GG - Cont. - Miscellaneous		200.00	500.00	300.00	60.00
510-290-100 - GG - Cont. Bank Charges	29.50	162.00	350.00	161.15	46.04
	335.04	**26,895.84**	**30,237.00**	**3,314.31**	**10.96**
Utilities					
510-300-110 - GG - Utility - Heat	295.01	3,333.44	3,100.00	(233.44)	7.53-
510-300-120 - GG - Utility - Power	118.11	1,125.92	1,800.00	673.81	37.43
510-300-140 - GG - Utility - Telephone		1,186.48	2,900.00	1,713.51	59.09
	413.12	**5,645.84**	**7,800.00**	**2,153.88**	**27.61**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		171.98	1,500.00	1,309.07	87.27
510-410-140 - GG - Maint. - Office Supplies		145.28		(145.28)	
510-440-100 - GG - Maint. - Data Processing Supplies		1,633.80		(1,633.80)	
	0.00	**1,951.06**	**1,500.00**	**(470.01)**	**31.33-**
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn		3,420.39		(3,420.39)	

	Current	Year To Date	Budget	Variance	%
	0.00	**3,420.39**	**0.00**	**(3,420.39)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**6,098.32**	**71,986.89**	**114,137.00**	**42,104.03**	**36.89**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00		(6,409.00)	
	0.00	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TOTAL FIRE PROTECTION:	**0.00**	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**6,409.00**	**0.00**	**(6,409.00)**	**0.00**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,583.50	9,501.00		(9,501.00)	
530-110-150 - TS - Maint. - Salaries - Seasonal	327.88	490.19		(490.19)	
	1,911.38	**9,991.19**	**0.00**	**(9,991.19)**	**0.00**
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	384.01	2,304.06		(2,304.06)	
530-150-350 - TS - Maint - Seasonal - Benefits	8.12	10.81		(10.81)	
530-170-100 - TS - Foreman Clothing Allowance		228.62		(228.62)	
	392.13	**2,543.49**	**0.00**	**(2,543.49)**	**0.00**
	2,303.51	**12,534.68**	**0.00**	**(12,534.68)**	**0.00**
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar	3,700.99	5,089.50		(5,089.50)	
530-290-100 - TS - Maint. - Cemetery Contract	1,484.00	1,484.00		(1,484.00)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40		(958.40)	
	5,184.99	**7,531.90**	**0.00**	**(7,531.90)**	**0.00**
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	703.76	3,462.71		(3,462.71)	
	703.76	**3,462.71**	**0.00**	**(3,462.71)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	71.87	226.58		(273.06)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	959.47	1,490.65		(1,490.65)	
530-425-110 - TS - Maint. - Oil & Gas	172.72	172.72		(172.72)	
530-440-100 - TS - Maint. - Gravel/Sand	875.65	875.65		(875.65)	
	2,079.71	**2,765.60**	**0.00**	**(2,812.08)**	**0.00**
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		62,059.86		(62,059.86)	
	0.00	**62,059.86**	**0.00**	**(62,059.86)**	**0.00**
TOTAL MAINTENANCE:	**10,271.97**	**88,354.75**	**0.00**	**(88,401.23)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**10,271.97**	**88,354.75**	**0.00**	**(88,401.23)**	**0.00**

	Current	Year To Date	Budget	Variance	%
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,379.28	4,871.67		(4,871.67)	
540-200-210 - EH - Waste - Tree Dump Site		1,500.00		(1,500.00)	
540-220-110 - EH - Pest Control				(4.06)	
	1,379.28	**6,371.67**	**0.00**	**(6,375.73)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**1,379.28**	**6,371.67**	**0.00**	**(6,375.73)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	720.37	1,440.75		(1,440.75)	
	720.37	**1,440.75**	**0.00**	**(1,440.75)**	**0.00**
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	171.43	857.15		(857.15)	
	171.43	**857.15**	**0.00**	**(857.15)**	**0.00**
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	54.38	497.41		(497.41)	
	54.38	**497.41**	**0.00**	**(497.41)**	**0.00**
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall		313.17		(313.17)	
	0.00	**313.17**	**0.00**	**(313.17)**	**0.00**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall				(28.77)	
570-430-160 - R&c - Event				(23.67)	
	0.00	**0.00**	**0.00**	**(52.44)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	1,815.00	1,815.00		(1,815.00)	
	1,815.00	**1,815.00**	**0.00**	**(1,815.00)**	**0.00**
Other					
570-900-110 - R&C - Flowers, Beautification				(60.58)	
	0.00	**0.00**	**0.00**	**(60.58)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**2,761.18**	**4,923.48**	**0.00**	**(5,036.50)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,409.53	7,870.41		(7,870.41)	
580-120-110 - UT - Water - Benefits	117.91	761.48		(761.48)	
580-130-233 - UT-Superannuation	151.07	853.71		(853.71)	
	1,678.51	**9,485.60**	**0.00**	**(9,485.60)**	**0.00**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	133.16	310.68		(310.68)	
580-230-200 - UT - Water - Clothing Allowance		500.00		(500.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		190.77		(190.77)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	1,103.52	2,407.88		(2,407.88)	
580-290-100 - UT - Water - Laboratory Testing		131.40		(131.40)	

	Current	Year To Date	Budget	Variance	%
	1,236.68	**3,540.73**	**0.00**	**(3,540.73)**	**0.00**
Utilities					
580-300-120 - UT - Water - Power	761.01	3,614.62		(3,614.62)	
580-300-140 - UT - Water - TELUS Callout	44.40	319.41		(319.41)	
	805.41	**3,934.03**	**0.00**	**(3,934.03)**	**0.00**
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP	110.73	302.40		(302.40)	
580-450-100 - UT - Water - Chemicals		3,471.33		(3,471.33)	
	110.73	**3,773.73**	**0.00**	**(3,773.73)**	**0.00**
TOTAL WATER:	**3,831.33**	**20,734.09**	**0.00**	**(20,734.09)**	**0.00**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted				(0.01)	
	0.00	**0.00**	**0.00**	**(0.01)**	**0.00**
TOTAL SEWER:	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
TOTAL UTILITIES:	**3,831.33**	**20,734.09**	**0.00**	**(20,734.10)**	**0.00**
TOTAL EXPENDITURES:	**24,342.08**	**198,779.88**	**114,137.00**	**(84,852.53)**	**74.34-**
CHANGE IN NET-FINANCIAL ASSETS	**25,131.95**	**17,898.87**	**157,250.00**	**(139,560.78)**	**88.75-**
CHANGE IN NET ASSETS	**25,131.95**	**17,898.87**	**157,250.00**	**(139,560.78)**	**88.75-**
CHANGE IN SURPLUS	**25,131.95**	**17,898.87**	**157,250.00**	**(139,560.78)**	**88.75-**

	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	84,439.88	(8,973.92)	157,462.92
110-110-130 - Cash - Bank - Savings	151.48	822.38	73,871.95
110-110-140 - Cash - Waterworks Reserve	1,764.41	4,105.97	97,813.38
110-110-150 - Cash - Cemetery Demand	(3.25)	(19.50)	16,986.29
110-110-155 - Cash - Cemetery board special savings	68.36	371.13	33,336.75
Total Cash and Investments:	**86,420.88**	**(3,693.94)**	**379,771.29**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(58,775.22)	47,601.55	47,601.55
110-200-110 - Municipal - Tax Receivable - Arrears	(160.96)	677.34	41,117.72
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)
Total Municipal Taxes Receivable:	**(58,936.18)**	**48,278.89**	**55,799.98**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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
Aug 17/23
(Date)

Head of Council Name
Head of Council Title

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN