VILLAGE OF

North Portal

Regular Council Meeting
Tuesday December 16th, 2025
Village Office
211 Antrim St

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

A quorum being present, Mayor Armstrong called the meeting to order at 6:45pm

REPORTS

Council

- Holiday Train with coffee to follow on Friday Dec 19th, 2025. Steven Bonk, MP to be attending

Waterworks

- Transfer pump leak fixed
- Green sand filters need to have their exteriors sanded and primed due to rusting.
- All meters in the WTP are showing a battery low warning. The new distribution meter is ready to install.

Roads/Maintenance

- Salt and sand will need to be added to the 2026 Budget

Hall/Park/Recreation Centre

- Town Hall building boiler repair: contact Mid City
- Coffee Time in December will be held on Dec 24th and 31st.
- Holiday Market: new ideas for next year to increase participation
- Signage ideas for Maxwell Park reviewed with Emily from the Knox United Church
- Gym project proposal draft reviewed. Armstrong is in contact with Flaman Fitness
- Rental Agreement – 2nd draft reveiwed

Cemetery

- No Report

Administrator

- Supply order

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- Village logo to be edited
- Audit scheduled for March 3, 2026
- CHIF application submitted
- UMAAS 2026 Salary guidelines reviewed
- New deposit books ordered
- The small office at Town Hall will be used as a storage and archive room
- Budget 2026 considerations: First St project, Gym Project, hydrant repair, tree removal

BUSINESS

2025-78 Fair/Belitski

Minutes – November 18, 2025

THAT the minutes of the meeting held November 18th, 2025 be approved as presented.

Carried

2025-79 Fair/Fullawka

Financials

THAT the November Financial Statements and Bill List for a total of $22,496.27 be accepted and approved as presented.

Carried

2025-80 Belitski/Fair

CCBF Road Project Tender Bid

THAT Genco's bid of $68,540 plus tax be accepted for the completion of the CCBF Road Project to pulverize and reshape First St and pave 8LM on either side of the railroad track.

Carried

2025-81 Belitski/Fullawka

Knox United Church Donation

THAT the Village deposit the Knox United Church donation of $26, 824.83 into the Affinity Credit Union Business Savings account as general, unspecified savings.

Carried

Correspondence Reviewed:

1. MIPL Deactivation of the Steelman – North Portal Pipeline – Notice of Application to the Canada Energy Regulator

VILLAGE OF

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Tuesday December 16th, 2025
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211 Antrim St

NEXT MEETING: Tuesday January 20th, 2026 at 6:45pm

Adjournment

The meeting adjourned at 7:37pm.

Presented to council on the 20th day of January, 2026.

Mayor

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Administrator

Report Date
2025-12-16 11:38 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		150,964.25	151,047.00	(82.75)	0.05-
410-130-100 - Discount on Municipal Tax - Property		(5,262.17)	(4,100.00)	(1,162.17)	28.35-
	0.00	**145,702.08**	**146,947.00**	**(1,244.92)**	**0.85-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propei		10,383.38		10,383.38	
	0.00	**10,383.38**	**0.00**	**10,383.38**	**0.00**
TOTAL TAXATION:	**0.00**	**156,085.46**	**146,947.00**	**9,138.46**	**6.22**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		990.00	1,500.00	(510.00)	34.00-
	0.00	**990.00**	**1,500.00**	**(510.00)**	**34.00-**
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1	13.38	78.25		78.25	
	13.38	**78.25**	**0.00**	**78.25**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	473.42	2,707.62	2,500.00	207.62	8.30
420-530-255 - F&C - CHURCH Rental Fees	20.00	720.00	1,000.00	(280.00)	28.00-
420-530-260 - F&C- CHURCH - Coffee Time	355.76	659.41		659.41	
420-530-300 - F&C - Event Food and Beverage Sales		935.00	1,500.00	(565.00)	37.67-
	849.18	**5,022.03**	**5,000.00**	**22.03**	**0.44**
	849.18	**5,022.03**	**5,000.00**	**22.03**	**0.44**
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					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits		394.50	100.00	294.50	294.50
	0.00	**414.50**	**100.00**	**314.50**	**314.50**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		140.00	100.00	40.00	40.00
	0.00	**140.00**	**100.00**	**40.00**	**40.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	40.00	10,622.01	14,800.00	(4,177.99)	28.23-
	40.00	**10,622.01**	**14,800.00**	**(4,177.99)**	**28.23-**
	40.00	**10,762.01**	**14,900.00**	**(4,137.99)**	**27.77-**
TOTAL FEES AND CHARGES:	**902.56**	**17,466.79**	**21,750.00**	**(4,283.21)**	**19.69-**
UTILITIES					

	Current	Year To Date	Budget	Variance	%
Water					
440-110-100 - Water - Water Sales	50.41	25,734.59	38,400.00	(12,665.41)	32.98-
	50.41	**25,734.59**	**38,400.00**	**(12,665.41)**	**32.98-**
Sewer					
440-220-100 - Sewer - Charges	50.41	15,508.31	24,413.00	(8,904.69)	36.48-
440-300-100 - UTILITY - Maint/Reconstruction Fee	16.15	4,898.76	6,720.00	(1,821.24)	27.10-
	66.56	**20,407.07**	**31,133.00**	**(10,725.93)**	**34.45-**
TOTAL UTILITIES:	**116.97**	**46,141.66**	**69,533.00**	**(23,391.34)**	**33.64-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		35,335.00	35,335.00		
	0.00	**35,335.00**	**35,335.00**	**0.00**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**35,335.00**	**35,335.00**	**0.00**	**0.00**
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		7,039.90	7,100.00	(60.10)	0.85-
450-370-200 - Conditional - MMSW Recycling		2,100.24	2,000.00	100.24	5.01
	0.00	**9,140.14**	**9,100.00**	**40.14**	**0.44**
TOTAL CONDITIONAL GRANTS:	**0.00**	**9,140.14**	**9,100.00**	**40.14**	**0.44**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			47,078.02	(47,078.02)	100.00-
	0.00	**0.00**	**47,078.02**	**(47,078.02)**	**100.00-**
Provincial					
450-600-100 - GIL - Provincial			1,540.00	(1,540.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	208.55	3,452.73	5,500.00	(2,047.27)	37.22-
	208.55	**3,452.73**	**7,040.00**	**(3,587.27)**	**50.96-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,262.97	15,473.50	15,700.00	(226.50)	1.44-
	1,262.97	**15,473.50**	**15,700.00**	**(226.50)**	**1.44-**
TOTAL GRANTS IN LIEU OF TAXES:	**1,471.52**	**18,926.23**	**69,818.02**	**(50,891.79)**	**72.89-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	280.47	3,456.98	4,500.00	(1,043.02)	23.18-
470-100-200 - Interest Income - Cemetery	0.07	0.80	570.00	(569.20)	99.86-
	280.54	**3,457.78**	**5,070.00**	**(1,612.22)**	**31.80-**
TOTAL INVESTMENT INCOME AND COMMIS	**280.54**	**3,457.78**	**5,070.00**	**(1,612.22)**	**31.80-**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	106.92	896.92		896.92	

Village of North Portal
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
	106.92	2,396.92	1,500.00	896.92	59.79
TOTAL OTHER REVENUES:	106.92	2,396.92	1,500.00	896.92	59.79
TOTAL REVENUES:	2,878.51	288,949.98	359,053.02	(70,103.04)	19.52-

Village of North Portal
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,160.00	8,500.00	340.00	4.00
	0.00	**8,160.00**	**8,500.00**	**340.00**	**4.00**
510-110-230 - GG - Salaries - Administrator	2,842.66	31,397.35	35,227.00	3,829.65	10.87
	2,842.66	**39,557.35**	**43,727.00**	**4,169.65**	**9.54**
Benefits					
510-120-110 - GG - Benefits - Administrator	890.13	9,713.32	11,500.00	1,786.68	15.54
510-120-115 - GG - Benefits - Admin - Superannuatio	386.46	4,198.14	4,638.00	439.86	9.48
510-120-120 - GG - Benefits - Admin - SUMA Group 4		1,750.44	2,061.00	310.56	15.07
	1,276.59	**15,661.90**	**18,199.00**	**2,537.10**	**13.94**
510-130-231 - GG - Benefits - CPP	433.94	4,802.63	6,000.00	1,197.37	19.96
510-130-232 - GG - Benefits - EI	187.54	2,085.94	2,800.00	714.06	25.50
510-130-233 - GG - Benefits - Superannuation	552.74	6,098.06	6,500.00	401.94	6.18
510-130-234 - GG - Benefits - Worker Compensation		1,480.10	1,480.00	(0.10)	0.01-
510-130-250 - GG - Benefits - SUMA Group 60% + Fe		2,730.33	3,220.00	489.67	15.21
	2,450.81	**32,858.96**	**38,199.00**	**5,340.04**	**13.98**
	5,293.47	**72,416.31**	**81,926.00**	**9,509.69**	**11.61**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		3,590.50	1,500.00	(2,090.50)	139.37-
510-200-120 - GG - Cont- Building Municode Inspecti		519.50	500.00	(19.50)	3.90-
510-200-130 - GG - Cont. - Audit/Accounting		7,234.50	7,000.00	(234.50)	3.35-
510-200-150 - GG - Cont. - Assessment - SAMA		2,689.00	2,689.00		
510-200-170 - GG - Cont. - Advertising		30.00	200.00	170.00	85.00
510-210-140 - GG - Council - Committee/Travel/Meals		885.82		(885.82)	
510-210-170 - GG - Admin. - Training, Travel & Meals	183.16	1,738.70	2,150.00	411.30	19.13
510-230-110 - GG - Cont. - Insurance - SUMA		18,173.00	14,500.00	(3,673.00)	25.33-
510-240-100 - GG - Cont. - Memberships & Subscript		238.10	700.00	461.90	65.99
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	30.00	330.00	200.00	(130.00)	65.00-
510-270-100 - GG - Cont. - Equipment		533.97	150.00	(383.97)	255.98-
510-270-150 - GG - Cont. - Miscellaneous		165.19	400.00	234.81	58.70
510-290-100 - GG - Cont. Bank Charges	17.50	260.00	400.00	140.00	35.00
	230.66	**36,388.28**	**30,389.00**	**(5,999.28)**	**19.74-**
Utilities					
510-300-110 - GG - Utility - Heat	269.58	3,662.99	4,000.00	337.01	8.43
510-300-120 - GG - Utility - Power	120.28	1,618.76	2,000.00	381.24	19.06
510-300-140 - GG - Utility - Telephone		2,339.37	2,860.00	520.63	18.20
	389.86	**7,621.12**	**8,860.00**	**1,238.88**	**13.98**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,732.09	1,700.00	(32.09)	1.89-
510-410-140 - GG - Maint. - Office Supplies		95.21	1,000.00	904.79	90.48
510-410-160 - GG - Maint. - Other #1		218.19		(218.19)	
510-440-100 - GG - Maint. - Data Processing Supplies		5,148.74	4,991.00	(157.74)	3.16-
510-490-100 - GG - Maint. - Office Repairs & Maint.	360.40	813.39	300.00	(513.39)	171.13-
510-490-150 - GG - Maint. - Other #3		0.27		(0.27)	

	Current	Year To Date	Budget	Variance	%
	360.40	**8,007.89**	**7,991.00**	**(16.89)**	**0.21-**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,400.00	1,400.00	100.00
	0.00	**0.00**	**1,400.00**	**1,400.00**	**100.00**
Other					
510-900-110 - GG - Other		0.17		(0.17)	
	0.00	**0.17**	**0.00**	**(0.17)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**6,274.39**	**124,433.77**	**130,566.00**	**6,132.23**	**4.70**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		6,844.67	6,700.00	(144.67)	2.16-
	0.00	**6,844.67**	**6,700.00**	**(144.67)**	**2.16-**
TOTAL POLICE PROTECTION:	**0.00**	**6,844.67**	**6,700.00**	**(144.67)**	**2.16-**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,600.00	191.00	2.89
	0.00	**6,409.00**	**6,600.00**	**191.00**	**2.89**
TOTAL FIRE PROTECTION:	**0.00**	**6,409.00**	**6,600.00**	**191.00**	**2.89**
TOTAL PROTECTIVE SERVICES:	**0.00**	**13,253.67**	**13,300.00**	**46.33**	**0.35**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,554.27	17,222.98	26,220.00	8,997.02	34.31
	1,554.27	**17,222.98**	**26,220.00**	**8,997.02**	**34.31**
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	472.26	5,068.85		(5,068.85)	
530-170-100 - TS - Foreman Clothing Allowance		339.14	500.00	160.86	32.17
	472.26	**5,407.99**	**500.00**	**(4,907.99)**	**981.60-**
	2,026.53	**22,630.97**	**26,720.00**	**4,089.03**	**15.30**
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar		3,711.97		(3,711.97)	
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,300.00	341.60	26.28
	0.00	**4,670.37**	**1,300.00**	**(3,370.37)**	**259.26-**
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	691.29	6,963.04	8,500.00	1,536.96	18.08
	691.29	**6,963.04**	**8,500.00**	**1,536.96**	**18.08**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		844.59	1,000.00	155.41	15.54

Village of North Portal
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	Current	Year To Date	Budget	Variance	%
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,594.84	5,000.00	3,405.16	68.10
530-425-110 - TS - Maint. - Oil & Gas		805.60	4,000.00	3,194.40	79.86
530-440-100 - TS - Maint. - Gravel/Sand		2,578.22	1,200.00	(1,378.22)	114.85-
530-460-110 - TS - Maint. - Dust Control		15,900.00	10,000.00	(5,900.00)	59.00-
530-470-100 - TS - Maint. - Road/Street Signs		805.69	400.00	(405.69)	101.42-
	0.00	**22,528.94**	**21,600.00**	**(928.94)**	**4.30-**
TOTAL MAINTENANCE:	**2,717.82**	**56,793.32**	**58,120.00**	**1,326.68**	**2.28**
TOTAL TRANSPORTATION SERVICES:	**2,717.82**	**56,793.32**	**58,120.00**	**1,326.68**	**2.28**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,597.70	12,235.08	14,600.00	2,364.92	16.20
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		584.96	150.00	(434.96)	289.97-
	1,597.70	**14,320.04**	**16,250.00**	**1,929.96**	**11.88**
TOTAL ENVIRONMENTAL SERVICES:	**1,597.70**	**14,320.04**	**16,250.00**	**1,929.96**	**11.88**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-100 - R&C - Salary RInk Maintenance Seaso		249.69	1,860.00	1,610.31	86.58
570-110-200 - R&C - Benefits Rink Maint Seasonal		5.56	90.00	84.44	93.82
	0.00	**255.25**	**1,950.00**	**1,694.75**	**86.91**
Professional/Contractual Services					
570-270-100 - R&C - Cont. - HALL Contracted Maint	90.00	250.00		(250.00)	
570-280-100 - R&C - Cont. - HALL Contracted Repair		236.85	1,500.00	1,263.15	84.21
570-280-200 - R&C CHURCH Contracted Repairs		614.80	2,000.00	1,385.20	69.26
570-290-100 - R&C - Cont. - Library Requisition		1,666.75	1,667.00	0.25	0.01
	90.00	**2,768.40**	**5,167.00**	**2,398.60**	**46.42**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - CHURCH			2,500.00	2,500.00	100.00
570-300-150 - R&C - Utility - Heat - Hall	152.38	1,495.24	3,000.00	1,504.76	50.16
	152.38	**1,495.24**	**5,500.00**	**4,004.76**	**72.81**
Utilities - Power					
570-310-110 - R&C - Utility - Power - CHURCH	93.85	519.75	1,200.00	680.25	56.69
570-310-150 - R&C - Utility - Power - Hall	113.93	1,191.44	2,000.00	808.56	40.43
570-310-160 - R&C Capital Expenditures	16,629.84	31,549.84	1.00	(31,548.84)	####.##-
	16,837.62	**33,261.03**	**3,201.00**	**(30,060.03)**	**939.08-**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall		224.68	200.00	(24.68)	12.34-
570-430-155 - RC - CHURCH - Materials & Supplies		1,286.61	500.00	(786.61)	157.32-
570-430-160 - R&c - Event		2,685.71	2,600.00	(85.71)	3.30-
570-430-165 - RC - CHURCH - Coffee Time Expense:		205.48		(205.48)	
	0.00	**4,402.48**	**3,300.00**	**(1,102.48)**	**33.41-**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,000.00	2,000.00		
	0.00	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Other					

	Current	Year To Date	Budget	Variance	%
570-900-110 - R&C - Flowers, Beautification		625.73	500.00	(125.73)	25.15-
	0.00	**625.73**	**500.00**	**(125.73)**	**25.15-**
TOTAL RECREATION AND CULTURAL SERV	**17,080.00**	**44,808.13**	**21,618.00**	**(23,190.13)**	**107.27-**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,545.59	17,391.65	19,500.00	2,108.35	10.81
580-120-110 - UT - Water - Benefits	135.73	1,818.75		(1,818.75)	
580-130-233 - UT-Superannuation	166.28	1,899.92		(1,899.92)	
	1,847.60	**21,110.32**	**19,500.00**	**(1,610.32)**	**8.26-**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		595.27	100.00	(495.27)	495.27-
580-230-200 - UT - Water - Clothing Allowance		500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscriptioi			100.00	100.00	100.00
580-260-100 - UT - Water - Conference Fees			1,000.00	1,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		13,448.63	12,000.00	(1,448.63)	12.07-
580-290-100 - UT - Water - Laboratory Testing		457.90	600.00	142.10	23.68
580-295-100 - UT - Water - Other Cont. Services		100.00	200.00	100.00	50.00
	0.00	**15,101.80**	**14,500.00**	**(601.80)**	**4.15-**
Utilities					
580-300-120 - UT - Water - Power	466.94	5,560.74	8,800.00	3,239.26	36.81
	466.94	**5,560.74**	**8,800.00**	**3,239.26**	**36.81**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		687.07		(687.07)	
580-430-130 - UT - Water - Matls & Suppl - WTP	932.72	7,832.14	750.00	(7,082.14)	944.29-
580-440-110 - UT - Water - Small Tools & Equipment		897.76		(897.76)	
580-450-100 - UT - Water - Chemicals		3,733.40	5,000.00	1,266.60	25.33
580-460-100 - UT - Water - Freight		2,776.95	3,200.00	423.05	13.22
	932.72	**15,927.32**	**8,950.00**	**(6,977.32)**	**77.96-**
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		8,321.00	10,000.00	1,679.00	16.79
	0.00	**8,321.00**	**10,000.00**	**1,679.00**	**16.79**
TOTAL WATER:	**3,247.26**	**66,021.18**	**61,750.00**	**(4,271.18)**	**6.92-**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		9,241.90	10,000.00	758.10	7.58
	0.00	**9,241.90**	**10,000.00**	**758.10**	**7.58**
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			15,000.00	15,000.00	100.00
	0.00	**0.00**	**15,000.00**	**15,000.00**	**100.00**
TOTAL SEWER:	**0.00**	**9,241.90**	**25,000.00**	**15,758.10**	**63.03**
TOTAL UTILITIES:	**3,247.26**	**75,263.08**	**86,750.00**	**11,486.92**	**13.24**
TOTAL EXPENDITURES:	**30,917.17**	**328,872.01**	**326,604.00**	**(2,268.01)**	**0.69-**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2025

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(28,038.66)	(39,922.03)	32,449.02	(72,371.05)	223.03-
CHANGE IN NET ASSETS	(28,038.66)	(39,922.03)	32,449.02	(72,371.05)	223.03-
CHANGE IN SURPLUS	(28,038.66)	(39,922.03)	32,449.02	(72,371.05)	223.03-

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash		(35.00)	(35.00)
110-110-120 - Cash - Bank - Demand	665.15	(13,742.08)	72,305.08
110-110-130 - Cash - Bank - Savings	(31,342.29)	(28,879.14)	108,887.40
110-110-140 - Cash - Waterworks Reserve	72.92	4,045.48	52,261.30
110-110-150 - Cash - Cemetery Demand		200.00	19,057.04
110-110-155 - Cash - Cemetery board special savings	0.07	0.80	52.22
Total Cash and Investments:	**(30,604.15)**	**(38,409.94)**	**252,528.04**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,356.00)	30,007.93	30,007.93
110-200-110 - Municipal - Tax Receivable - Arrears	(150.00)	(30,693.05)	43,003.93
110-200-900 - Municipal - Allow. for Uncollected			(52,334.65)
Total Municipal Taxes Receivable:	**(1,506.00)**	**(685.12)**	**20,677.21**

	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

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Presented to council on

December 16th, 2025
(Date)

Head of Council Name
Head of Council Title

Village of North Portal
List of Accounts for Approval
Batch: 2025-00055 to 2025-00057

Bank Code - Gen Bank - General - Affinity CU

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
3606	**2025-12-14**	**Adrian Schindel**			
Dec 2025	530-110-120 - TS - Maint. - Sala	wages	3,243.82		
	510-210-170 - GG - Admin. - Tra	mileage	91.58		3,335.40
3607	**2025-12-14**	**Jordan Armstrong**			
Dec 2025	580-110-110 - UT - Water - Sala		3,081.63		
	510-210-170 - GG - Admin. - Tra	mileage	91.59		3,173.22
3608	**2025-12-14**	**Kendall's Auto Electric Co.**			
1200012	530-420-100 - TS - Vehicle/Equi	shop supplies	320.73		
	110-340-110 - GST Receivable ·	Both Tax Code	15.13		
	900-110-130 - GST Paid - Eligib	Both Tax Code	15.13	NL	335.86
3609	**2025-12-14**	**Lindsay Davis**			
Dec 2025	510-110-230 - GG - Salaries - Ac	Wages, Mileage	5,290.52		
	510-210-170 - GG - Admin. - Tra	Wages, Mileage	91.58		5,382.10
3610	**2025-12-14**	**Minister of Finance**			
253848	510-260-100 - GG - Cont. - Tax	Notice of Tax Enforcment Li	25.25		
	110-340-110 - GST Receivable ·	GST Tax Code	1.26		26.51
3611	**2025-12-14**	**Salvation Army**			
FOOD BANK 20	510-500-110 - GG - Grants and	Food Bank Donation	1,000.00		1,000.00
		Total Computer Cheque:			13,253.09

OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
R0HNHHGG0VBE7	**2025-12-04**	**Affinity Mastercard**			
Nov 7 2025	530-210-100 - TS - Maint. - Con	RM Coalfields Cattail Cuttin	200.00		
	530-290-200 - TS - Maint - Vehi	SGI	114.68		
	530-290-200 - TS - Maint - Vehi	SGI	76.52		
	580-290-100 - UT - Water - Lab	Roy Romanow Lab	43.80		
	580-290-100 - UT - Water - Lab	Roy Romanow Lab	176.19		
	510-400-110 - GG - Maint. - Po	Canada Post	124.00		
	530-420-100 - TS - Vehicle/Equi	Cnd Tire	63.96		
	530-170-100 - TS - Foreman Clc	Walmart	42.36		
	530-170-100 - TS - Foreman Clc	Walmart	-0.02		
	110-340-110 - GST Receivable ·	Both Tax Code	5.02		
	900-110-130 - GST Paid - Eligib	Both Tax Code	5.02	NL	
	110-340-110 - GST Receivable ·	GST Tax Code	27.21		873.72
R0HNHHGGOV13E	**2025-12-04**	**Ministry of Finance**			
NOv 2025	210-210-190 - Due To PSS Sch	remit	607.75		607.75
R0HNHHGGOV13E	**2025-12-02**	**Sask Power**			
0732-0099-2414	580-300-120 - UT - Water - Pow	well power	357.45		
	110-340-110 - GST Receivable ·	GST Tax Code	17.87		375.32
R0HNHHGGOV13E	**2025-12-02**	**Sask Power**			
2019-0091-2934	570-310-110 - R&C - Utility - Po	Church Power	153.23		
	110-340-110 - GST Receivable ·	GST Tax Code	7.66		160.89
R0HNHHGGOV13E	**2025-12-02**	**Sask Power**			

Village of North Portal
List of Accounts for Approval
Batch: 2025-00055 to 2025-00057

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2547-0083-892C		510-300-120 - GG - Utility - Pow	office power	83.08		
		110-340-110 - GST Receivable ·	Both Tax Code	3.93		
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.93	NL	87.01
R0HNHHGGOV13E	**2025-12-02**	**Sask Tel**				
Nov 2025		510-300-140 - GG - Utility - Tele	office, wtp, interent	182.96		
		110-340-110 - GST Receivable ·	Both Tax Code	8.63		
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.63	NL	191.59
R0HNHHGGOV14K	**2025-12-02**	**SUMA**				
19318		510-120-120 - GG - Benefits - A	Admin	174.75		
		510-130-250 - GG - Benefits - S	Employer	272.64		447.39
R0HNHHGGOVI3E9	**2025-12-02**	**Sask Power**				
Nov 2025 Hall e		570-300-150 - R&C - Utility - He	hall energy	152.38		
		110-340-110 - GST Receivable ·	GST Tax Code	7.62		160.00
R0HNHHGGOVI3EA	**2025-12-02**	**Sask Power**				
Nov 2025		510-300-110 - GG - Utility - Hea	Office, wtp energe	346.28		
		110-340-110 - GST Receivable ·	GST Tax Code	17.31		363.59
R0HNHHGGOVI3EE	**2025-12-02**	**Sask Power**				
2778-0079-8856		530-310-100 - TS - Maint. - Utilit	streetlights	691.29		
		110-340-110 - GST Receivable ·	GST Tax Code	34.56		725.85
R0HNHHGGOVI3EC	**2025-12-02**	**Sask Power**				
0732-0099-2402		570-310-150 - R&C - Utility - Po	hall power	98.68		
		110-340-110 - GST Receivable ·	GST Tax Code	4.93		103.61
R0HNHSGH6BKRN	**2025-12-16**	**MEPP**				
Dec 2025		510-120-115 - GG - Benefits - A	Remit	386.46		
		580-130-233 - UT-Superannuati		384.20		
		510-130-233 - GG - Benefits - S		770.66		1,541.32
R0HNJ2P9QPI3T	**2025-12-02**	**GFL Environmental Inc**				
SK0000459585		540-200-110 - EH - Cont. - Wast	Trash Removal	1,108.35		
		110-340-110 - GST Receivable ·	GST Tax Code	55.42		1,163.77
				Total Other:		6,801.81

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
R0HNGG0V16IT	**2025-12-02**	**Mid City Plumbing & Heating In**				
6938-1		570-280-200 - R&C CHURCH C	Town hall sewer line blocka	843.39		
		110-340-110 - GST Receivable ·	Both Tax Code	39.78		
		900-110-130 - GST Paid - Eligib	Both Tax Code	39.78	NL	883.17
R0HNHHGGOV157I	**2025-12-02**	**Turnbull Excavating Ltd**				
84952		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
R0HNHI9KLLC00M	**2025-12-03**	**Apex Distribution Inc**				
310-246255-00		580-430-100 - UT - Water - Mate	Pump fittings	478.36		
		110-340-110 - GST Receivable ·	Both Tax Code	22.56		
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.56	NL	500.92

Village of North Portal
List of Accounts for Approval
Batch: 2025-00055 to 2025-00057

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total E-Transfer:	2,441.37
				Total Gen Bank:	22,496.27

Certified Correct This December 16, 2025

Reeve

Administrator