VILLAGE OF

North Portal

Regular Council Meeting
Thursday January 16, 2025
Village Office
204 Park Ave

PRESENT: Mayor Amy Armstrong
Councillor Amy Belitski
Councillor Chase Buchanan
Councillor Callie Fair
Administrator Lindsay Davis

A quorum being present, Administrator Davis called the meeting to order at 6:35 pm

REPORTS

Council

- The village won 2 free 2025 SUMA Conference tickets, Buchanan and Armstrong to consider attending
- Travel allowance rates will be revised for 2025 to match provincial rates
- Armstrong contacted the CP Police regarding the blocking of both rail crossings multiple times in the last few days and is still waiting for a response.

Waterworks

- New flushing procedures at the WTP as per M. Kardash, WSA. Lindsay will be trained for back-up
- Well 1 located under the WTP is not producing as much as expected. It will be need to be serviced once the weather is warmer. A contractor should be found to complete the work as soon as possible.
- Water and Sewer Rates Bylaw 2015-01, 02 to be reviewed and a 5% increase considered to meet rising costs. The last rate increased occurred in 2019.

Roads/Maintenance

- Tru Green Scrap metal removal service has been promoted on the village page to encourage residents to get rid of junked vehicles
- A new flag clip was ordered for the poles at the cenotaph

Hall/Park/Cemetery LD AA

- E. ~~Armstrong~~ Armbruster will take down the Christmas decorations at the hall for volunteer hours
- The hall phone landline has been shut off and the phone returned to SaskTel

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Administrator

- MIPL – SaskEnergy Full Scale Response Exercise: Armstrong and Davis to observe
- Postage price has increased by $0.29 per item. Lindsay will get a quote for the Munisoft ebilling program.
- 2024 Year closed in Munisoft and interest added to arrears
- Lindsay attended the Community Futures meeting in Carlyle
- SAMA will have our 2025 Revaluation Year assessments completed by the end of the month
- The December 2024 financial statement was reviewed in comparison to the budget with notes for council

BUSINESS

2025-01 Fair/Buchanan

Minutes –December 2024

THAT the minutes of the meeting held December 19th, 2024, be approved as presented.

Carried

2025-02 Belitski/Buchanan

Financials

THAT the December 2024 Financial Statements and Bill List for a total of $61,088.06 be accepted and approved as presented.

Carried

2025-03 Belitski/Fair

Distribution Pumps

THAT the Village purchase two new centrifugal pump units for the water treatment plant at a cost of $7850.00 plus taxes as per Municipal Utilities quote dated January 6, 2025.

Carried

2025-04 Belitski/Buchanan

CCBF Infrastructure Investment Plan – Roads

THAT the Village submit a Canada Community-Building Fund Infrastructure Investment Plan for pulverizing and re-shaping of First St, Ulster Ave, Broad St and Park Ave as well as the paving either side of the railroad track.

Carried

VILLAGE OF

North Portal

Regular Council Meeting
Thursday January 16, 2025
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2025-05 Belitski/Buchanan

Disposal of Records Listing for 2016

THAT the Disposal of Records Listing pertaining to the 2016 records be accepted and the specified records be taken to Estevan Diversified Services for destruction.

Carried

Correspondence Reviewed by Council

1. Estevan Mercury closure
2. SE Transportation Committee
3. MIPL Safety information
4. J. Armstrong property inquiry

NEXT MEETING: Thursday February 20th, 2025 at 6:30pm

Adjournment

The meeting adjourned at 7:58pm.

Presented to council on the 20th day of February, 2025.

Mayor

VILLAGE OF NORTH PORTAL Seal SASKATCHEWAN

Administrator

VILLAGE OF
North Portal

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villagen@sasktel.net
www.villageofnorthportal.ca

Disposal of Records Listing

Date: January 7, 2025

Inventory of Records:

Box 2016
All of the following documents for the year 2016
Utility Bills
Utility Receipts
General Receipts
Tax Receipts
Assessment Return
Grant Statements
Budget notes
Mill Rate Return
PILT Application
Canada Summer Jobs Application
T4s
WCB Statements
MEPP Statements
GST Returns
Misc Accounts Receivable
Mower Tender
MMSW Reports
Bank Statements and Reconciliations
Deposit Book June 2015 to Sept 2016
Void Cheques
Accounts Payable invoices
Tax Notices

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

Summary:
2016 records for destruction after 7 years.

Number of Units:
1 file box

Records to be Destroyed by:
Name: Estevan Diversified Services, Estevan, SK.

Approved by Council:
Resolution Number: 2025-05
Date: Jan 16/25

Date Printed
2025-01-16 11:25 AM

Village of North Portal
List of Accounts for Approval
Batch: 2024-00042 to 2025-00002

Bank Code - Gen Bank - General - Affinity CU

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
3547	**2025-01-16**	**Adrian Schindel**			
Jan 2025		530-110-120 - TS - Maint. - Sala	wages & mileage	1,576.64	
		510-210-170 - GG - Admin. - Tra	wages & mileage	91.25	1,667.89
3548	**2025-01-16**	**Aon Canada Inc - T57048C**			
2025-01		510-230-110 - GG - Cont. - Insu	insurance	13,560.00	13,560.00
3549	**2025-01-16**	**Receiver General**			
Jan 2025		510-120-110 - GG - Benefits - A		805.28	
		530-150-300 - TS - Maint - Fore		390.87	
		580-120-110 - UT - Water - Ben		98.94	
		510-130-231 - GG - Benefits - C		394.17	
		510-130-232 - GG - Benefits - E		178.02	
		570-100-200 - R&C - Benefits R		4.16	1,871.44
3550	**2025-01-16**	**Southeast Regional Library**			
2025-01		570-290-100 - R&C - Cont. - Lib	Library Fees - instal 1	833.38	833.38
3551	**2025-01-16**	**Portal International Fire Dept**			
2025 Standby F		525-210-110 - PS - Fire - Contra	Fire Standby fee	6,409.00	6,409.00
3552	**2025-01-16**	**UMAAS**			
2025 Membersh		510-240-100 - GG - Cont. - Mem	Lindsay Membership 2019	238.10	
		110-340-110 - GST Receivable -	GST Tax Code	11.90	250.00
3553	**2025-01-16**	**Western Municipal Consulting**			
WMC24565		510-200-110 - GG - Cont. - Lega	Board of Revision	250.00	
		110-340-110 - GST Receivable -	GST Tax Code	12.50	262.50
				Total Computer Cheque:	24,854.21

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
99	**2024-12-31**	**Receiver General**			
Dec 2024 2		570-100-200 - R&C - Benefits R	Michael 2nd Dec Remit	34.16	
		510-130-231 - GG - Benefits - C	Michael 2nd Dec Remit	22.92	
		510-130-232 - GG - Benefits - E	Michael 2nd Dec Remit	15.74	72.82
R0HN9E6D7UF3U2	**2024-12-31**	**Sask Power**			
Dec 24 office		510-300-110 - GG - Utility - Hea	Office, wtp energe	342.50	
		110-340-110 - GST Receivable -	GST Tax Code	17.13	359.63
R0HN9E6D7UF3U4	**2024-12-31**	**Sask Power**			
3009-0072-3913		570-310-150 - R&C - Utility - Po	hall power	156.73	
		110-340-110 - GST Receivable -	GST Tax Code	7.84	164.57
R0HN9E6D7UF3U5	**2024-12-31**	**Sask Power**			
3042-0071-4520		580-300-120 - UT - Water - Pow	well power	636.01	
		110-340-110 - GST Receivable -	GST Tax Code	31.80	667.81
R0HN9E6D7UF3U6	**2024-12-31**	**Sask Power**			
3042-0071-4525		510-300-120 - GG - Utility - Pow	office power	250.06	
		110-340-110 - GST Receivable -	Both Tax Code	11.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.82 NL	261.88

Village of North Portal
List of Accounts for Approval
Batch: 2024-00042 to 2025-00002

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
R0HN9E6D7UF3UI	2024-12-31	**Sask Power**				
Dec 24 Hall E		570-300-150 - R&C - Utility - He	hall energy	142.86		
		110-340-110 - GST Receivable ·	GST Tax Code	7.14		150.00
R0HN9E6D7UFN56	2024-12-31	**Ministry of Finance**				
Dec 2024		210-210-190 - Due To PSS Sch	remit	21,589.17		21,589.17
R0HN9E6D7UGHQI	2024-12-31	**GFL Environmental Inc**				
Sk0000441680		540-200-110 - EH - Cont. - Wast	Trash Removal	1,384.90		
		110-340-110 - GST Receivable ·	GST Tax Code	69.25		1,454.15
R0HN9E6D7Uf3U3	2024-12-31	**Sask Power**				
3174-0068-7706		530-310-100 - TS - Maint. - Utilit	streetlights	704.45		
		110-340-110 - GST Receivable ·	GST Tax Code	35.22		739.67
R0HN9FOMIAIJHI	2024-12-31	**Ministry of Finance**				
Dec 2024-01		210-210-190 - Due To PSS Sch	remit	13.05		13.05
R0HN9M1RS8G717	2025-01-16	**SUMA**				
15886		510-120-120 - GG - Benefits - A	Admin	171.80		
		510-130-250 - GG - Benefits - S	Employer	257.72		
		510-130-250 - GG - Benefits - S	remit	10.50		440.02
R0HN9M1RS8G7I6	2025-01-16	**Affinity Mastercard**				
Jan 2025		570-430-160 - R&c - Event	Coop - Xmas Party	54.20		
		570-430-160 - R&c - Event	Jinos- Xmas Party	409.67		
		570-430-160 - R&c - Event	Clifton Xmas Potluck	19.97		
		510-400-110 - GG - Maint. - Po:	Canada Post	99.00		
		530-400-110 - TS - Maint. - Mate	Peavey - Ice melt	44.49		
		570-900-110 - R&C - Flowers, B	NP Duty Free - Flags for Ce	49.97		
		580-290-100 - UT - Water - Lab	NP Duty Free - Flags for Ce	43.80		
		510-440-100 - GG - Maint. - Dat	Norton Virus Protection	66.59		
		110-340-110 - GST Receivable ·	Both Tax Code	2.10		
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.10	NL	
		110-340-110 - GST Receivable ·	GST Tax Code	7.15		796.94
R0HN9M1RS8IH57	2025-01-16	**MEPP**				
Jan 2025		510-120-115 - GG - Benefits - A	Remit	360.00		
		580-130-233 - UT-Superannuati		137.89		
		510-130-233 - GG - Benefits - S		497.89		995.78
				Total Other:		27,705.49

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
R0HN9E6D7UEPKJ	2024-12-31	**Michael Yurkowski**				
Dec 9 -31 2024		570-100-100 - R&C - Salary Rin	Rink Maintenance Wages	642.76		642.76
R0HN9E6D7UET9R	2024-12-31	**Flatlander Express Inc.**				
74923		580-460-100 - UT - Water - Frei	Water Sample Courier	19.68		
		110-340-110 - GST Receivable ·	GST Tax Code	0.98		20.66
R0HN9E6D7UEUJH	2024-12-31	**AC Power Contractors Ltd.**				
464395		580-285-140 - UT - Water - Con	WTP Distribution pump rep	986.54		
		110-340-110 - GST Receivable ·	Both Tax Code	46.54		
		900-110-130 - GST Paid - Eligib	Both Tax Code	46.54	NL	1,033.08

Village of North Portal
List of Accounts for Approval
Batch: 2024-00042 to 2025-00002

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
R0HN9KFHNZJ7C	**2025-01-14**	**Munisoft**				
2024/25-04474		510-440-100 - GG - Maint. - Dat	Maint contract	241.68		
		110-340-110 - GST Receivable ·	Both Tax Code	11.40		
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.40	NL	253.08
R0HN9KFIHN2GQK	**2025-01-14**	**Klearwater Equipment & Technologies Corp**				
250734		580-430-130 - UT - Water - Matl	Manganese Reagent Set	137.86		
		580-460-100 - UT - Water - Frei	Freight	33.29		
		110-340-110 - GST Receivable ·	Both Tax Code	8.07		
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.07	NL	179.22
R0HN9KFIHN2J7C	**2025-01-14**	**Munisoft**				
24/25-03916		510-440-100 - GG - Maint. - Dat	Software maint	1,966.30		
		110-340-110 - GST Receivable ·	Both Tax Code	92.75		
		900-110-130 - GST Paid - Eligib	Both Tax Code	92.75	NL	2,059.05
R0HN9KFIHN2KFI	**2025-01-14**	**Flatlander Express Inc.**				
75321	**Accrual**	580-460-100 - UT - Water - Frei	Water Sample Courier	39.36		
		110-340-110 - GST Receivable ·	GST Tax Code	1.97		41.33
R0HN9M1RS8G9FF	**2025-01-16**	**Michael Yurkowski**				
Jan 2025		570-100-100 - R&C - Salary Rin	Rink Maintenance Wages	249.69		249.69
R0HN9M1RS8GC3F	**2025-01-16**	**Lindsay Davis**				
Jan 2025		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,662.92		
		510-210-170 - GG - Admin. - Tra	Wages, Mileage	91.25		2,754.17
R0HN9M1RS8IFH5	**2025-01-16**	**Jordan Armstrong**				
Jan 2025		580-110-110 - UT - Water - Sala		1,295.32		1,295.32
				Total E-Transfer:		8,528.36
				Total Gen Bank:		61,088.06

Certified Correct This January 16, 2025

Reeve

Administrator

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		125,150.67	124,905.00	245.67	0.20
410-130-100 - Discount on Municipal Tax - Property		(4,012.49)	(4,000.00)	(12.49)	0.31-
	0.00	**121,138.18**	**120,905.00**	**233.18**	**0.19**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope		8,078.41		8,078.41	
	0.00	**8,078.41**	**0.00**	**8,078.41**	**0.00**
TOTAL TAXATION:	**0.00**	**129,216.59**	**120,905.00**	**8,311.59**	**6.87**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	420.00	1,760.00	2,500.00	(740.00)	29.60-
	420.00	**1,760.00**	**2,500.00**	**(740.00)**	**29.60-**
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1	4.66	181.51		181.51	
	4.66	**181.51**	**0.00**	**181.51**	**0.00**
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	2,596.28	3,000.00	(403.72)	13.46-
420-530-300 - F&C - Event Food and Beverage Sales		1,781.00		1,781.00	
	223.42	**4,377.28**	**3,000.00**	**1,377.28**	**45.91**
	223.42	**4,377.28**	**3,000.00**	**1,377.28**	**45.91**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	500.00	2,700.00	250.00	2,450.00	980.00
	500.00	**2,700.00**	**250.00**	**2,450.00**	**980.00**
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits		520.00		520.00	
	0.00	**540.00**	**0.00**	**540.00**	**0.00**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		210.00	50.00	160.00	320.00
	0.00	**210.00**	**50.00**	**160.00**	**320.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	3,580.67	14,680.67	14,700.00	(19.33)	0.13-
	3,580.67	**14,680.67**	**14,700.00**	**(19.33)**	**0.13-**
	3,580.67	**14,890.67**	**14,750.00**	**140.67**	**0.95**
TOTAL FEES AND CHARGES:	**4,728.75**	**24,449.46**	**20,500.00**	**3,949.46**	**19.27**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	8,590.38	36,633.06	38,000.00	(1,366.94)	3.60-

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
	8,590.38	**36,633.06**	**38,000.00**	**(1,366.94)**	**3.60-**
Sewer					
440-220-100 - Sewer - Charges	7,446.31	23,253.80	22,000.00	1,253.80	5.70
	7,446.31	**23,253.80**	**22,000.00**	**1,253.80**	**5.70**
TOTAL UTILITIES:	**16,036.69**	**59,886.86**	**60,000.00**	**(113.14)**	**0.19-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		33,295.00	32,288.00	1,007.00	3.12
	0.00	**33,295.00**	**32,288.00**	**1,007.00**	**3.12**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**33,295.00**	**32,288.00**	**1,007.00**	**3.12**
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		7,138.00	4,000.00	3,138.00	78.45
450-370-200 - Conditional - MMSW Recycling		2,017.56	1,800.00	217.56	12.09
	0.00	**9,155.56**	**5,800.00**	**3,355.56**	**57.85**
TOTAL CONDITIONAL GRANTS:	**0.00**	**9,155.56**	**5,800.00**	**3,355.56**	**57.85**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	30,808.48	30,808.48	32,288.00	(1,479.52)	4.58-
	30,808.48	**30,808.48**	**32,288.00**	**(1,479.52)**	**4.58-**
Provincial					
450-600-100 - GIL - Provincial	1,400.00	1,400.00	1,400.00		
450-620-100 - GIL - Prov - Sask. Energy	942.29	6,171.23	5,000.00	1,171.23	23.42
	2,342.29	**7,571.23**	**6,400.00**	**1,171.23**	**18.30**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,531.44	15,730.40	17,000.00	(1,269.60)	7.47-
	1,531.44	**15,730.40**	**17,000.00**	**(1,269.60)**	**7.47-**
TOTAL GRANTS IN LIEU OF TAXES:	**34,682.21**	**54,110.11**	**55,688.00**	**(1,577.89)**	**2.83-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	371.00	4,053.26	2,000.00	2,053.26	102.66
470-100-200 - Interest Income - Cemetery	0.09	570.46	500.00	70.46	14.09
	371.09	**4,623.72**	**2,500.00**	**2,123.72**	**84.95**
TOTAL INVESTMENT INCOME AND COMMIS	**371.09**	**4,623.72**	**2,500.00**	**2,123.72**	**84.95**
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations		60,670.78		60,670.78	
	0.00	**62,170.78**	**1,500.00**	**60,670.78**	**4044.72**
TOTAL OTHER REVENUES:	**0.00**	**62,170.78**	**1,500.00**	**60,670.78**	**4044.72**

	Current	Year To Date	Budget	Variance	%
TOTAL REVENUES:	**55,818.74**	**376,908.08**	**299,181.00**	**77,727.08**	**25.98**

	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	5,103.77	34,368.57	34,240.00	(128.57)	0.38-
	5,103.77	**42,868.57**	**42,740.00**	**(128.57)**	**0.30-**
Benefits					
510-120-110 - GG - Benefits - Administrator	2,302.89	11,279.22	11,513.00	233.78	2.03
510-120-115 - GG - Benefits - Admin - Superannuatio	360.00	4,320.00	4,320.00		
510-120-120 - GG - Benefits - Admin - SUMA Group 4	171.80	1,967.99	1,960.00	(7.99)	0.41-
	2,834.69	**17,567.21**	**17,793.00**	**225.79**	**1.27**
510-130-231 - GG - Benefits - CPP	925.30	5,153.69	5,300.00	146.31	2.76
510-130-232 - GG - Benefits - EI	395.31	2,279.79	2,300.00	20.21	0.88
510-130-233 - GG - Benefits - Superannuation	497.89	5,786.98	6,000.00	213.02	3.55
510-130-234 - GG - Benefits - Worker Compensation		1,342.25	1,200.00	(142.25)	11.85-
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	268.22	3,078.06	3,100.00	21.94	0.71
	4,921.41	**35,207.98**	**35,693.00**	**485.02**	**1.36**
	10,025.18	**78,076.55**	**78,433.00**	**356.45**	**0.45**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		250.00		(250.00)	
510-200-120 - GG - Cont- Building Municode Inspecti		1,354.00		(1,354.00)	
510-200-130 - GG - Cont. - Audit/Accounting		6,890.00	7,100.00	210.00	2.96
510-200-150 - GG - Cont. - Assessment - SAMA		2,564.00	2,564.00		
510-200-170 - GG - Cont. - Advertising		449.93	300.00	(149.93)	49.98-
510-210-170 - GG - Admin. - Training, Travel & Meals	182.50	2,175.12	2,100.00	(75.12)	3.58-
510-230-110 - GG - Cont. - Insurance - SUMA		14,322.00	14,322.00		
510-240-100 - GG - Cont. - Memberships & Subscript	697.22	1,621.90	1,000.00	(621.90)	62.19-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	90.00	105.01	200.00	94.99	47.50
510-260-150 - GG - Cont. - Elections			500.00	500.00	100.00
510-270-100 - GG - Cont. - Equipment		150.67		(150.67)	
510-270-150 - GG - Cont. - Miscellaneous		420.92	500.00	79.08	15.82
510-290-100 - GG - Cont. Bank Charges	25.25	300.50	550.00	249.50	45.36
	994.97	**30,604.05**	**29,136.00**	**(1,468.05)**	**5.04-**
Utilities					
510-300-110 - GG - Utility - Heat	342.50	3,219.38	4,850.00	1,630.62	33.62
510-300-120 - GG - Utility - Power	250.06	1,971.49	2,025.00	53.51	2.64
510-300-140 - GG - Utility - Telephone	475.95	2,853.84	2,900.00	46.16	1.59
	1,068.51	**8,044.71**	**9,775.00**	**1,730.29**	**17.70**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,778.95	1,500.00	(278.95)	18.60-
510-410-140 - GG - Maint. - Office Supplies	16.70	1,206.25	750.00	(456.25)	60.83-
510-440-100 - GG - Maint. - Data Processing Supplie:		1,862.48	1,826.00	(36.48)	2.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.			300.00	300.00	100.00
510-490-200 - GG - Maint - Emergency Preparedness		200.00		(200.00)	

	Current	Year To Date	Budget	Variance	%
	16.70	**5,047.68**	**4,376.00**	**(671.68)**	**15.35-**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,200.00	1,200.00		
	0.00	**1,200.00**	**1,200.00**	**0.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**12,105.36**	**122,972.99**	**122,920.00**	**(52.99)**	**0.04-**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		6,684.80	6,500.00	(184.80)	2.84-
	0.00	**6,684.80**	**6,500.00**	**(184.80)**	**2.84-**
TOTAL POLICE PROTECTION:	**0.00**	**6,684.80**	**6,500.00**	**(184.80)**	**2.84-**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,617.95	6,409.00	(208.95)	3.26-
	0.00	**6,617.95**	**6,409.00**	**(208.95)**	**3.26-**
TOTAL FIRE PROTECTION:	**0.00**	**6,617.95**	**6,409.00**	**(208.95)**	**3.26-**
TOTAL PROTECTIVE SERVICES:	**0.00**	**13,302.75**	**12,909.00**	**(393.75)**	**3.05-**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	3,192.07	20,420.27	20,700.00	279.73	1.35
530-110-140 - TS - Maint. - Salaries - Casual Help		351.00		(351.00)	
	3,192.07	**20,771.27**	**20,700.00**	**(71.27)**	**0.34-**
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	1,137.56	5,551.97	5,450.00	(101.97)	1.87-
530-170-100 - TS - Foreman Clothing Allowance		228.94	500.00	271.06	54.21
	1,137.56	**5,780.91**	**5,950.00**	**169.09**	**2.84**
	4,329.63	**26,552.18**	**26,650.00**	**97.82**	**0.37**
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar		5,475.41		(5,475.41)	
530-290-200 - TS - Maint - Vehicle Insurance		1,226.12	1,350.00	123.88	9.18
	0.00	**6,701.53**	**1,350.00**	**(5,351.53)**	**396.41-**
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	704.45	8,453.18	8,400.00	(53.18)	0.63-
	704.45	**8,453.18**	**8,400.00**	**(53.18)**	**0.63-**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		800.10	1,500.00	699.90	46.66
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	33.49	4,889.95	5,500.00	610.05	11.09
530-425-110 - TS - Maint. - Oil & Gas		4,523.45	3,500.00	(1,023.45)	29.24-
530-440-100 - TS - Maint. - Gravel/Sand		867.56	2,000.00	1,132.44	56.62

	Current	Year To Date	Budget	Variance	%
530-450-100 - TS - Maint. - Culverts/Drainage			500.00	500.00	100.00
530-460-110 - TS - Maint. - Dust Control		8,479.15	8,850.00	370.85	4.19
530-470-100 - TS - Maint. - Road/Street Signs		427.31	1,000.00	572.69	57.27
	33.49	**19,987.52**	**22,850.00**	**2,862.48**	**12.53**
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets		(250.00)		250.00	
	0.00	**(250.00)**	**0.00**	**250.00**	**0.00**
TOTAL MAINTENANCE:	**5,067.57**	**61,444.41**	**59,250.00**	**(2,194.41)**	**3.70-**
TOTAL TRANSPORTATION SERVICES:	**5,067.57**	**61,444.41**	**59,250.00**	**(2,194.41)**	**3.70-**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,445.80	14,503.24	13,500.00	(1,003.24)	7.43-
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		149.14		(149.14)	
	2,445.80	**16,152.38**	**15,000.00**	**(1,152.38)**	**7.68-**
TOTAL ENVIRONMENTAL SERVICES:	**2,445.80**	**16,152.38**	**15,000.00**	**(1,152.38)**	**7.68-**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	100.00
570-280-100 - R&C - Cont. - Contracted Repairs	527.67	1,055.34		(1,055.34)	
570-290-100 - R&C - Cont. - Library Requisition		1,553.75	1,554.00	0.25	0.02
	527.67	**2,609.09**	**2,554.00**	**(55.09)**	**2.16-**
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	142.86	3,028.56	2,400.00	(628.56)	26.19-
	142.86	**3,028.56**	**2,400.00**	**(628.56)**	**26.19-**
Utilities - Power					
570-310-120 - R&C Utility - Telephone Rink		173.70		(173.70)	
570-310-150 - R&C - Utility - Power - Hall	156.73	2,216.44	1,300.00	(916.44)	70.50-
570-310-160 - R&C Capital Expenditures		1,649.00		(1,649.00)	
	156.73	**4,039.14**	**1,300.00**	**(2,739.14)**	**210.70-**
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	125.58	753.03	755.00	1.97	0.26
	125.58	**753.03**	**755.00**	**1.97**	**0.26**
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	114.54	163.27	500.00	336.73	67.35
570-430-160 - R&c - Event	527.04	2,611.34	500.00	(2,111.34)	422.27-
	641.58	**2,774.61**	**1,000.00**	**(1,774.61)**	**177.46-**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,000.00	1,500.00	(500.00)	33.33-
	0.00	**2,000.00**	**1,500.00**	**(500.00)**	**33.33-**
Other					
570-900-110 - R&C - Flowers, Beautification		488.50	700.00	211.50	30.21
	0.00	**488.50**	**700.00**	**211.50**	**30.21**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL RECREATION AND CULTURAL SERV	**1,594.42**	**15,692.93**	**10,209.00**	**(5,483.93)**	**53.72-**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	2,676.42	15,174.85	16,100.00	925.15	5.75
580-120-110 - UT - Water - Benefits	658.21	1,598.66	1,850.00	251.34	13.59
580-130-233 - UT-Superannuation	137.89	1,467.01	1,600.00	132.99	8.31
	3,472.52	**18,240.52**	**19,550.00**	**1,309.48**	**6.70**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		45.62	100.00	54.38	54.38
580-230-200 - UT - Water - Clothing Allowance		500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscriptioi		175.00	150.00	(25.00)	16.67-
580-260-100 - UT - Water - Conference Fees			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	986.54	986.54	10,000.00	9,013.46	90.13
580-290-100 - UT - Water - Laboratory Testing	43.80	547.50	800.00	252.50	31.56
580-295-100 - UT - Water - Other Cont. Services		100.00	100.00		
	1,030.34	**2,354.66**	**11,950.00**	**9,595.34**	**80.30**
Utilities					
580-300-120 - UT - Water - Power	636.01	8,462.02	9,200.00	737.98	8.02
580-300-140 - UT - Water - TELUS Callout		88.80	100.00	11.20	11.20
	636.01	**8,550.82**	**9,300.00**	**749.18**	**8.06**
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP	311.75	692.75	1,000.00	307.25	30.73
580-450-100 - UT - Water - Chemicals	256.52	3,425.57	6,500.00	3,074.43	47.30
580-460-100 - UT - Water - Freight	161.34	3,143.52		(3,182.88)	
	729.61	**7,261.84**	**7,500.00**	**198.80**	**2.65**
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		6,300.34	20,000.00	13,699.66	68.50
580-600-140 - UT -Water -Pur of Capital Assets - Buil		5,830.00		(5,830.00)	
	0.00	**12,130.34**	**20,000.00**	**7,869.66**	**39.35**
TOTAL WATER:	**5,868.48**	**48,538.18**	**68,300.00**	**19,722.46**	**28.88**
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted	13,104.63	18,962.44	7,000.00	(11,962.44)	170.89-
	13,104.63	**18,962.44**	**7,000.00**	**(11,962.44)**	**170.89-**
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			5,000.00	5,000.00	100.00
	0.00	**0.00**	**5,000.00**	**5,000.00**	**100.00**
TOTAL SEWER:	**13,104.63**	**18,962.44**	**12,000.00**	**(6,962.44)**	**58.02-**
TOTAL UTILITIES:	**18,973.11**	**67,500.62**	**80,300.00**	**12,760.02**	**15.89**
TOTAL EXPENDITURES:	**40,186.26**	**297,066.08**	**300,588.00**	**3,482.56**	**1.16**
CHANGE IN NET-FINANCIAL ASSETS	**15,632.48**	**79,842.00**	**(1,407.00)**	**81,209.64**	**5771.83**

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	**15,632.48**	**79,842.00**	**(1,407.00)**	**81,209.64**	**5771.83**
CHANGE IN SURPLUS	**15,632.48**	**79,842.00**	**(1,407.00)**	**81,209.64**	**5771.83**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	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	22,981.05	(299.81)	86,047.16
110-110-130 - Cash - Bank - Savings	291.90	62,905.91	137,766.54
110-110-140 - Cash - Waterworks Reserve	1,648.54	9,254.63	48,215.82
110-110-150 - Cash - Cemetery Demand		1,690.25	18,857.04
110-110-155 - Cash - Cemetery board special saving:	0.09	(33,731.50)	51.42
Total Cash and Investments:	**24,921.58**	**39,819.48**	**291,237.98**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(34,119.44)		
110-200-110 - Municipal - Tax Receivable - Arrears	20,732.39	18,894.12	73,696.98
110-200-900 - Municipal - Allow. for Uncollected			(43,751.63)
Total Municipal Taxes Receivable:	**(13,387.05)**	**18,894.12**	**29,945.35**

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	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

Presented to council on

January 16th, 2025
(Date)

Administrator Name
Administrator Title

VILLAGE OF NORTH PORTAL
Seal
SASKATCHEWAN

Head of Council Name
Head of Council Title