

Village of
North Portal
Regular Council Meeting
Thursday August 20th, 2026
Village Office
211 Antrim St

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

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

REPORTS:

Council

- No report

Waterworks

- A. Armstrong OCB certification received
- Hydrant at Belfast and Ulster not working
- New lock at WTP installed
- Distribution pump electrical issue fixed by AC Power
- Lift station maintenance completed by Municipal Utilities
- WTP log book reviewed and signed by A. Belitski

Roads/Maintenance

- Road work on First St. – Grading to be done by Turnbull's, inquire about gravel for next year
- Road sign repairs: waiting on hydrovac
- Job Posting reviewed

Hall/Park/Recreation Centre

- Boiler at Town Hall – Leeway Mechanical completed repairs
- Fitness Centre: wish list from members reviewed
- Carpet cleaning at town hall to be completed by A. Armstrong and M. Fullawka using his equipment
- Lock box for town hall rental key to be used
- Float Day for back to school to be scheduled
- Coffee Time one year review

**Village of
North Portal**
Regular Council Meeting
Thursday August 20th, 2026
Village Office
211 Antrim St

Cemetery

- No Report

Administrator

- L. Davis received a jury summons for September 2, 2026.

BUSINESS:

2026-39 Belitski/Fair

Minutes – June 18, 2026

THAT the minutes of the meeting held June 18th, 2026 be approved as presented.

Carried

2026-40 Fair/Belitski

Financials

THAT the June and July 2026 Financial Statements and Bill List for a total of \$65,086.39 be accepted and approved as presented.

Carried

2026-41 Belitski/Fullawka

Lagoon Compliance Inspection

THAT the Water Security Agency's Lagoon Compliance Inspection report dated July 10th, 2026 be accepted as presented.

Carried

2026-42 Fair/Fullawka

Annual Waterworks Information 2025

THAT the Annual Waterworks Information Report 2025 be approved as presented and submitted to the Government of Saskatchewan as required.

Carried

2026-43 Fair/Belitski

PIFD Smokie Night Fundraiser

THAT the Smokie Night Fundraiser Financial Statement be accepted as presented.

Carried

Village of
North Portal
Regular Council Meeting
Thursday August 20th, 2026
Village Office
211 Antrim St

2026-44 Belitski/Fair

Adrian Schindel Retirement

THAT Adrian Schindel's notice to retire from his position of Maintenance Foreman as of October 1, 2026 be accepted.

Carried

2026-45 Belitski/Fullawka

Steam-Est Septic Cleaning

THAT Steam-Est Industries Ltd.'s quote to clean septic tanks at a cost of \$89.50 plus taxes per tank be accepted.

Carried

2026-46 Fullawka/Fair

Border Classic Prize Donation

THAT the Village donate the Men's Longest Drive prize with a budget of \$200.00.

Carried

2026-47 Belitski/Fair

Steam-Est Septic Cleaning

THAT Steam-Est Industries Ltd.'s quote to clean septic tanks at a cost of \$89.50 plus taxes per tank be accepted.

Carried

2026-48 Belitski/Fair

List of Lands in Arrears

THAT Council accept the list of lands in arrears as presented and exclude from the list of lands properties upon which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy.

AND THAT TAXervice be authorized to handle the tax enforcement proceedings respecting these rolls on behalf of the municipality.

Carried

**Village of
North Portal**
Regular Council Meeting
Thursday August 20th, 2026
Village Office
211 Antrim St

2026-49 Belitski/Fair

List of Lands in Arrears Advertisement with No Local Paper

THAT TAXservice arrange for the list of lands in arrears to be published in the Saskatchewan Gazette.

Carried

Correspondence Reviewed:

- a) MIPL Pipeline Safety Information

NEXT MEETING: Tuesday September 15th at 7:00pm

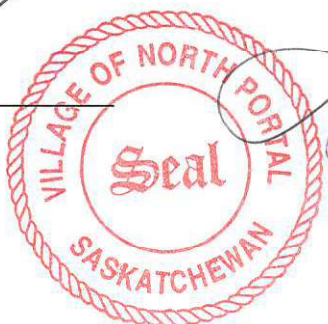
Adjournment

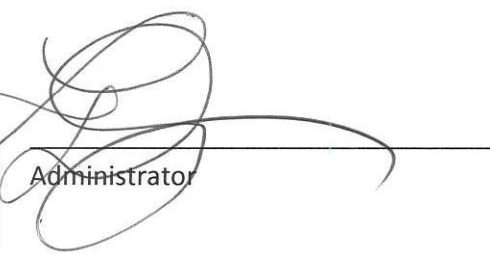
The meeting adjourned at 7:55pm.

Presented to council on the 15th day of September, 2026.



Mayor





Administrator

Date Printed
2026-08-20 11:05 AM

Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

Page 1

Bank Code - Gen Bank - General - Affinity CU

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3636	2026-07-08	Adrian Schindel			
July 2026		530-110-120 - TS - Maint. - Sala	wages	1,574.94	
		510-210-170 - GG - Admin. - Tr	mileage	91.58	1,666.52
3637	2026-07-31	Redhead Equipment Ltd			
P69834		530-420-100 - TS - Vehicle/Equi	Mower parts	135.90	
		110-340-110 - GST Receivable -	Both Tax Code	6.41	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.41 NL	142.31
P69835		530-420-100 - TS - Vehicle/Equi	Mower parts	17.03	
		110-340-110 - GST Receivable -	Both Tax Code	0.80	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.80 NL	17.83
			Payment Total:		160.14
3638	2026-07-31	Turnbull Excavating Ltd			
78398-01		530-210-100 - TS - Maint. - Conl	Grading	3,195.90	
		110-340-110 - GST Receivable -	Both Tax Code	150.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	150.75 NL	3,346.65
3639	2026-08-20	Adrian Schindel			
Aug 2026		530-110-120 - TS - Maint. - Sala	wages	1,574.94	
		510-210-170 - GG - Admin. - Tr	mileage	91.58	1,666.52
3640	2026-08-20	Canadian Pacific Railway Comp			
1000-20001910		580-295-100 - UT - Water - Othe	Pipe Line crossing	100.00	
		110-340-110 - GST Receivable -	GST Tax Code	5.00	105.00
3641	2026-08-20	Kendall's Auto Electric Co.			
1235782		530-420-100 - TS - Vehicle/Equi	shop supplies	62.68	
		110-340-110 - GST Receivable -	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.64
3642	2026-08-20	Portal International Fire Dept			
2026 Smokie Ni		480-150-100 - Donations	Smokie Night Canadian Fur	2,315.35	2,315.35
3643	2026-08-20	Redriver Lumber Ltd			
415885		530-470-100 - TS - Maint. - Roa	lumber for shop	229.09	
		110-340-110 - GST Receivable -	Both Tax Code	10.81	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.81 NL	239.90
			Total Computer Cheque:		9,565.72

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
120	2026-07-07	Receiver General			
July 2026		510-120-110 - GG - Benefits - A		852.20	
		530-150-300 - TS - Maint - Forei		451.56	
		580-120-110 - UT - Water - Beni		107.44	
		510-130-231 - GG - Benefits - C		421.96	
		510-130-232 - GG - Benefits - E		181.80	
		570-110-200 - R&C - Benefits R		0.00	2,014.96
121	2026-08-19	Receiver General			
Aug 2026		510-120-110 - GG - Benefits - A		852.20	
		530-150-300 - TS - Maint - Forei		451.56	

Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

OTHER					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		580-120-110 - UT - Water - Ben		97.73	
		510-130-231 - GG - Benefits - C		414.34	
		510-130-232 - GG - Benefits - E		178.88	
		570-110-200 - R&C - Benefits R		0.00	1,994.71
R0HNCH609CEPC	2026-07-22	Sask Power			
July 2026 offic		510-300-110 - GG - Utility - Heat	Office, wtp energe	170.93	
		110-340-110 - GST Receivable -	GST Tax Code	8.55	179.48
R0HNMIJC65M8TR	2026-06-25	Sask Power			
Jun 2026 off		510-300-110 - GG - Utility - Heat	Office, wtp energe	202.01	
		110-340-110 - GST Receivable -	GST Tax Code	10.10	212.11
R0HNMIJC65N8TQ	2026-06-25	Sask Power			
Jun 2026		570-300-150 - R&C - Utility - He	hall energy	185.71	
		110-340-110 - GST Receivable -	GST Tax Code	9.29	195.00
R0HNMIJC65N8TS	2026-06-25	Sask Power			
2481-0088-5511		530-310-100 - TS - Maint. - Utilit	streetlights	718.08	
		110-340-110 - GST Receivable -	GST Tax Code	35.90	753.98
R0HNMIJC65N8TT	2026-06-25	Sask Power			
2481-0088-551E		570-310-150 - R&C - Utility - Po	hall power	126.89	
		110-340-110 - GST Receivable -	GST Tax Code	6.34	133.23
R0HNMIJC65N8TU	2026-06-25	Sask Power			
3042-0080-4041		580-300-120 - UT - Water - Pow	well power	485.49	
		110-340-110 - GST Receivable -	GST Tax Code	24.27	509.76
R0HNMIJC65N8UI	2026-06-25	Sask Tel			
May & June 202		510-300-140 - GG - Utility - Tele	office, wtp, interent	543.30	
		110-340-110 - GST Receivable -	Both Tax Code	25.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	25.63 NL	568.93
R0HNMIJC65N8UO	2026-06-25	Sask Power			
1260-0100-489E		570-310-110 - R&C - Utility - Po	Church Power	74.52	
		110-340-110 - GST Receivable -	GST Tax Code	3.73	78.25
R0HNMIJC65NBCN	2026-06-25	Saskatchewan WCB			
2026 install 2		510-130-234 - GG - Benefits - W	remit	729.00	729.00
R0HNMIJC65NBFC	2026-06-25	Southern Plains Co-operative			
2026 PITP		570-430-160 - R&c - Event	Food for Party in the Par	1,578.87	
		110-340-110 - GST Receivable -	Both Tax Code	65.67	
		900-110-130 - GST Paid - Eligib	Both Tax Code	65.67 NL	1,644.54
R0HNMO3C18FDZP	2026-07-06	Nelson Motors & Equip			
C07225		530-420-100 - TS - Vehicle/Equip	Mower Blade	88.98	
		110-340-110 - GST Receivable -	Both Tax Code	4.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.20 NL	93.18
R0HNMR7VEJ8T7D	2026-07-07	Ministry of Finance			
Jun 2026		210-210-190 - Due To PSS Sch	remit	22,854.88	22,854.88
R0HNMRnEJ8T7C	2026-07-06	GFL Environmental Inc			
SK0000470376		540-200-110 - EH - Cont. - Wast	Trash Removal	1,478.50	
		110-340-110 - GST Receivable -	GST Tax Code	73.92	1,552.42
R0HNN7Q9MTLVB	2026-07-22	Affinity Mastercard			

Date Printed
2026-08-20 11:05 AM

Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

Page 3

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
July 2026		580-290-100 - UT - Water - Labo	Water Testing	87.60	
		570-430-165 - RC - CHURCH - I	Co-op Coffee Time Supplier	27.09	
		510-400-110 - GG - Maint. - Po	Canada Post	62.00	
		570-430-150 - R&C - Bldg Mat/S	Walmart - Gym cleaning sup	122.24	
		110-340-110 - GST Receivable -	Both Tax Code	5.49	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.49	NL
		110-340-110 - GST Receivable -	GST Tax Code	7.50	311.92
R0HNN7Q9MTLVB9	2026-07-22	MEPP			
July 2026		510-120-115 - GG - Benefits - A	Remit	386.46	
		580-130-233 - UT-Superannuat		148.17	
		510-130-233 - GG - Benefits - S		534.63	1,069.26
R0HNN7Q9MTLVB/	2026-07-22	Sask Tel			
July 2026		510-300-140 - GG - Utility - Tele	office, wtp, interent	267.87	
		110-340-110 - GST Receivable -	Both Tax Code	12.64	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.64	NL
					280.51
R0HNN7Q9MTLVB/	2026-07-22	Southern Plains Co-operative			
3533		530-425-110 - TS - Maint. - Oil &	Fuel	316.82	
		570-430-160 - R&c - Event	Balance of PITP supplies	148.82	
		110-340-110 - GST Receivable -	GST Tax Code	15.84	481.48
R0HNN7Q9MTLVB/	2026-07-22	SUMA			
22072		510-120-120 - GG - Benefits - A	Admin	179.12	
		510-130-250 - GG - Benefits - S	Employer	279.18	458.30
R0HNNCH609CEPE	2026-07-22	Sask Power			
July 2026 rec		570-300-150 - R&C - Utility - He	hall energy	185.71	
		110-340-110 - GST Receivable -	GST Tax Code	9.29	195.00
R0HNNCH609CEPI	2026-07-22	Sask Power			
1359-0098-9813		530-310-100 - TS - Maint. - Utilit	streetlights	718.08	
		110-340-110 - GST Receivable -	GST Tax Code	35.90	753.98
R0HNNCH609CEPE	2026-07-22	Sask Power			
1359-0098-982C		570-310-150 - R&C - Utility - Po	hall power	117.25	
		110-340-110 - GST Receivable -	GST Tax Code	5.86	123.11
R0HNNCH609CEPF	2026-07-22	Sask Power			
3339-0069-8654		580-300-120 - UT - Water - Pow	well power	540.57	
		110-340-110 - GST Receivable -	GST Tax Code	27.03	567.60
R0HNNCH609CEPC	2026-07-22	Sask Power			
3339-00698659		530-300-120 - TS - Maint. - Utilit	shop power	90.61	
		110-340-110 - GST Receivable -	GST Tax Code	4.53	95.14
R0HNNCH609CEPH	2026-07-22	Sask Power			
3042-0080-888E		510-300-120 - GG - Utility - Pow	Church Power	74.81	74.81
R0HNNI16A0JGDJ	2026-07-31	Ministry of Finance			
Jul 2026		210-210-190 - Due To PSS Sch	remit	2,093.86	2,093.86
R0HNNI16A0JSGF	2026-08-19	Ministry of Finance			
Jul 2026-01		210-210-190 - Due To PSS Sch	remit	521.30	521.30
R0HNNNOADAJHF3C	2026-08-19	GFL Environmental Inc			
SK0000471974		540-200-110 - EH - Cont. - Wast	Trash Removal	1,108.35	

Date Printed
2026-08-20 11:05 AM

Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

Page 4

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable -	GST Tax Code	55.42	1,163.77
R0HNNOADAJHF3I	2026-08-19	Southern Plains Co-operative			
0049		570-430-160 - R&c - Event	PIFD Smokie Night Supplie	377.89	
		110-340-110 - GST Receivable -	Both Tax Code	3.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.95 NL	381.84
0050		570-430-160 - R&c - Event	PIFD Smokie Night Supplie	29.16	29.16
			Payment Total:		411.00
R0HNNNTQCMKAT5	2026-08-19	Affinity Mastercard			
Jul to Aug 7 26		580-290-100 - UT - Water - Labr	Lab Test	21.90	
		580-290-100 - UT - Water - Labr	Lab Test	21.90	
		580-290-100 - UT - Water - Labr	Lab Test	21.90	
		580-430-130 - UT - Water - Matl	Scale for WTP	30.02	
		570-430-165 - RC - CHURCH -	sugar	29.70	
		580-430-130 - UT - Water - Matl	sugar	134.51	
		530-425-110 - TS - Maint. - Oil &	fuel	80.00	
		110-340-110 - GST Receivable -	Both Tax Code	6.35	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.35 NL	
		110-340-110 - GST Receivable -	GST Tax Code	3.30	349.58
R0HNNNTQCMKAT5	2026-08-19	MEPP			
August 2026		510-120-115 - GG - Benefits - A	Remit	386.46	
		580-130-233 - UT-Superannuati		136.65	
		510-130-233 - GG - Benefits - S		523.11	1,046.22
R0HNNNTQCMKAT5	2026-08-19	Saskatchewan Health Authority			
3538704		580-290-100 - UT - Water - Labr	Lab Tests	21.90	
		110-340-110 - GST Receivable -	GST Tax Code	1.10	23.00
R0HNNNTQCMKAT5	2026-08-19	Sask Tel			
Aug 2026		510-300-140 - GG - Utility - Tele	office, wtp, interent	268.10	
		110-340-110 - GST Receivable -	Both Tax Code	12.65	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.65 NL	280.75
R0HNNNTQCMKAT5	2026-08-19	SUMA			
22385		510-120-120 - GG - Benefits - A	Admin	179.12	
		510-130-250 - GG - Benefits - S	Employer	279.18	458.30
R0JNMIJC65N8TV	2026-06-25	Sask Power			
0798-01103-10E		510-300-120 - GG - Utility - Pow	Church Power	101.31	101.31
			Total Other:		44,374.63

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HNDAAAB2M3NC	2026-07-22	Lindsay Davis			
No Frills 10013		570-430-165 - RC - CHURCH -	No Frills - Coffee Time Sup	34.88	34.88
R0HNM	2026-06-30	Summers, Sheena			
FB Exer Bik		570-310-170 - R&C Fitness Cen	Exercise Bike for Gym - FB	200.00	200.00
R0HNM LNUOP194	2026-06-30	Flaman Fitness Regina			
PSINV329769		570-310-170 - R&C Fitness Cen	Fitness Centre Equipment	344.50	
		110-340-110 - GST Receivable -	Both Tax Code	16.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	16.25 NL	360.75

Date Printed
2026-08-20 11:05 AM

Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

Page 5

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HNMS13NL2078 July 2026	2026-07-07	Jordan Armstrong 580-110-110 - UT - Water - Sala		1,390.74	1,390.74
R0HNMS13NL20E8 July 2026	2026-07-07	Lindsay Davis 510-110-230 - GG - Salaries - Ac 510-210-170 - GG - Admin. - Tr	Wages, Mileage Wages, Mileage	2,876.22 91.58	2,967.80
R0HNN7Q9MTLVOI 2453071	2026-07-22	TAXervice 510-260-100 - GG - Cont. - Tax 110-340-110 - GST Receivable -	Tax Enforcement Roll 79 GST Tax Code	542.00 27.10	569.10
R0HNN7Q9MTME4 Home Har 7227	2026-07-22	Fullawka, Mike 530-400-110 - TS - Maint. - Mat 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Broken window reimburse p Both Tax Code Both Tax Code	402.79 19.00 19.00 NL	421.79
R0HNNCH609C0UK 270033	2026-07-22	Klearwater Equipment & Technologies Corp 580-430-130 - UT - Water - Matl 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Reagents Manganese Iron () Both Tax Code Both Tax Code	386.85 18.25 18.25 NL	405.10
R0HNNDAAB2JOGI Coffee T Jul 29	2026-07-22	Teramok Bakery 570-430-165 - RC - CHURCH - (	30 Cream Horns for Coffee	60.00	60.00
R0HNNDAAB2LG01 Real Cdn 10015	2026-07-22	Amy Armstrong 570-430-165 - RC - CHURCH - (	Coffee Time Supplies - mufi	34.13	34.13
R0HNNI16A0JHK2 14054	2026-07-31	Vital Effect 525-300-100 - PS - Local EMS - 110-340-110 - GST Receivable -	Notify by Network - SMS Se GST Tax Code	368.00 18.40	386.40
R0HNNIQV0UC0CE 2026 Village	2026-08-05	Belitski, Bradley Jay 530-210-100 - TS - Maint. - Coni	harrowing First St	50.00	50.00
R0HNNOADAJHM4 August 2026	2026-08-05	Lindsay Davis 510-110-230 - GG - Salaries - Ac 510-210-170 - GG - Admin. - Tr	Wages, Mileage Wages, Mileage	2,876.22 91.58	2,967.80
R0HNNP3GA1915A Aug 2026	2026-08-05	Jordan Armstrong 580-110-110 - UT - Water - Sala		1,283.91	1,283.91
R0hMNSQ8PKBkQI Walmart 3741	2026-07-07	Amy Armstrong 570-430-165 - RC - CHURCH - () 580-430-130 - UT - Water - Matl	Coffee Time and WTP supp Coffee Time and WTP supp	4.13 9.51	13.64
Total E-Transfer:					11,146.04
Total Gen Bank:					65,086.39

Date Printed
2026-08-20 11:05 AM

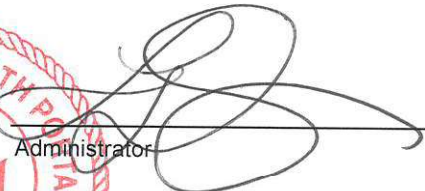
Village of North Portal
List of Accounts for Approval
Batch: 2026-00025 to 2026-00034

Page 6

Certified Correct This August 20, 2026


Reeve




Administrator

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		159,203.47	159,286.00	(82.53)	0.05-
410-130-100 - Discount on Municipal Tax - Property	(3,734.35)	(4,648.13)	(5,000.00)	351.87	7.04
	(3,734.35)	154,555.34	154,286.00	269.34	0.17
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		8,658.97		8,658.97	
	0.00	8,658.97	0.00	8,658.97	0.00
TOTAL TAXATION:	(3,734.35)	163,214.31	154,286.00	8,928.31	5.79
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	100.00-
	0.00	0.00	1,000.00	(1,000.00)	100.00-
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1		63.20		63.20	
	0.00	63.20	0.00	63.20	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - FITNESS CE	300.00	3,625.00		3,625.00	
	300.00	3,625.00	0.00	3,625.00	0.00
420-530-200 - F&C - Community Halls Fees	273.42	2,855.52	3,000.00	(144.48)	4.82-
420-530-255 - F&C - CHURCH Rental Fees		30.00	500.00	(470.00)	94.00-
420-530-260 - F&C - CHURCH - Coffee Time	216.67	1,583.67	3,000.00	(1,416.33)	47.21-
420-530-300 - F&C - Event Food and Beverage Sales	1,198.00	1,198.00	1,000.00	198.00	19.80
	1,688.09	5,667.19	7,500.00	(1,832.81)	24.44-
	1,988.09	9,292.19	7,500.00	1,792.19	23.90
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		450.00		450.00	
	0.00	450.00	0.00	450.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits			300.00	(300.00)	100.00-
	0.00	20.00	300.00	(280.00)	93.33-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	95.00	100.00	(5.00)	5.00-
	40.00	95.00	100.00	(5.00)	5.00-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	4,069.39	7,696.05	16,128.00	(8,431.95)	52.28-
	4,069.39	7,696.05	16,128.00	(8,431.95)	52.28-
	4,109.39	7,791.05	16,228.00	(8,436.95)	51.99-

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	6,097.48	17,616.44	25,028.00	(7,411.56)	29.61-
UTILITIES					
Water					
440-110-100 - Water - Water Sales	8,453.45	15,751.28	35,000.00	(19,248.72)	55.00-
440-140-200 - Water - Sale of Other #1		5.16		5.16	
	8,453.45	15,756.44	35,000.00	(19,243.56)	54.98-
Sewer					
440-220-100 - Sewer - Charges	5,497.85	10,676.29	24,300.00	(13,623.71)	56.06-
440-300-100 - UTILITY - Maint/Reconstruction Fee	1,726.81	3,360.99	6,750.00	(3,389.01)	50.21-
	7,224.66	14,037.28	31,050.00	(17,012.72)	54.79-
TOTAL UTILITIES:	15,678.11	29,793.72	66,050.00	(36,256.28)	54.89-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	38,319.00	38,319.00	38,319.00		
	38,319.00	38,319.00	38,319.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	38,319.00	38,319.00	38,319.00	0.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		3,593.40	7,040.00	(3,446.60)	48.96-
450-370-200 - Conditional - MMSW Recycling		1,050.12	2,000.00	(949.88)	47.49-
	0.00	4,643.52	9,040.00	(4,396.48)	48.63-
TOTAL CONDITIONAL GRANTS:	0.00	4,643.52	9,040.00	(4,396.48)	48.63-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			46,580.00	(46,580.00)	100.00-
	0.00	0.00	46,580.00	(46,580.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial			1,540.00	(1,540.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	283.84	2,947.59	3,600.00	(652.41)	18.12-
	283.84	2,947.59	5,140.00	(2,192.41)	42.65-
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,810.89	9,220.16	16,000.00	(6,779.84)	42.37-
	1,810.89	9,220.16	16,000.00	(6,779.84)	42.37-
TOTAL GRANTS IN LIEU OF TAXES:	2,094.73	12,167.75	67,720.00	(55,552.25)	82.03-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	209.95	1,758.17	3,700.00	(1,941.83)	52.48-
470-100-200 - Interest Income - Cemetery	0.07	0.45	0.81	(0.36)	44.44-
	210.02	1,758.62	3,700.81	(1,942.19)	52.48-
TOTAL INVESTMENT INCOME AND COMMIS	210.02	1,758.62	3,700.81	(1,942.19)	52.48-

Report Date
2026-08-12 12:38 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

Page 3

	Current	Year To Date	Budget	Variance	%
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	500.00	2,475.00		2,475.00	
480-150-200 - RECREATION COMMITTEE Donations			500.00	(500.00)	100.00-
	500.00	3,975.00	2,000.00	1,975.00	98.75
TOTAL OTHER REVENUES:	500.00	3,975.00	2,000.00	1,975.00	98.75
TOTAL REVENUES:	59,164.99	271,488.36	366,143.81	(94,655.45)	25.85-

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

	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	100.00
	0.00	0.00	8,500.00	8,500.00	100.00
510-110-230 - GG - Salaries - Administrator	2,876.22	17,248.58	36,700.00	19,451.42	53.00
	2,876.22	17,248.58	45,200.00	27,951.42	61.84
Benefits					
510-120-110 - GG - Benefits - Administrator	852.20	5,113.20	12,100.00	6,986.80	57.74
510-120-115 - GG - Benefits - Admin - Superannuation	386.46	2,318.76	4,600.00	2,281.24	49.59
510-120-120 - GG - Benefits - Admin - SUMA Group 4	179.12	1,253.84	1,930.00	676.16	35.03
	1,417.78	8,685.80	18,630.00	9,944.20	53.38
510-130-231 - GG - Benefits - CPP	425.23	2,676.14	5,800.00	3,123.86	53.86
510-130-232 - GG - Benefits - EI	183.05	1,152.82	2,500.00	1,347.18	53.89
510-130-233 - GG - Benefits - Superannuation	539.57	3,372.46	6,900.00	3,527.54	51.12
510-130-234 - GG - Benefits - Worker Compensation	729.00	1,462.90	1,463.00	0.10	0.01
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	279.18	1,954.26	3,100.00	1,145.74	36.96
	3,573.81	19,304.38	38,393.00	19,088.62	49.72
	6,450.03	36,552.96	83,593.00	47,040.04	56.27
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		350.00	250.00	(100.00)	40.00-
510-200-120 - GG - Cont- Building Municode Inspecti			600.00	600.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		7,595.96	7,300.00	(295.96)	4.05-
510-200-150 - GG - Cont. - Assessment - SAMA		2,730.00	2,730.00		
510-200-170 - GG - Cont. - Advertising		30.00	50.00	20.00	40.00
510-210-140 - GG - Council - Committee/Travel/Meals			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	228.95	1,327.91	2,200.00	872.09	39.64
510-230-110 - GG - Cont. - Insurance - SUMA		25,310.00	25,310.00		
510-240-100 - GG - Cont. - Memberships & Subscript		1,044.17	700.00	(344.17)	49.17-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		(10.00)	200.00	210.00	105.00
510-270-100 - GG - Cont. - Equipment			200.00	200.00	100.00
510-270-150 - GG - Cont. - Miscellaneous		190.69	300.00	109.31	36.44
510-290-100 - GG - Cont. Bank Charges	77.23	178.23	315.00	136.77	43.42
	306.18	38,746.96	40,655.00	1,908.04	4.69
Utilities					
510-300-110 - GG - Utility - Heat	202.01	2,707.19	5,000.00	2,292.81	45.86
510-300-120 - GG - Utility - Power	101.31	101.31	2,050.00	1,948.69	95.06
510-300-140 - GG - Utility - Telephone	543.30	1,378.93	2,800.00	1,421.07	50.75
	846.62	4,187.43	9,850.00	5,662.57	57.49
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		124.00	1,860.00	1,736.00	93.33
510-410-140 - GG - Maint. - Office Supplies	53.17	283.31	1.00	(282.31)	####.##-
510-440-100 - GG - Maint. - Data Processing Supplies		2,074.57	2,074.57		
510-490-150 - GG - Maint. - Other #3		(0.96)		0.96	
	53.17	2,480.92	3,935.57	1,454.65	36.96

Report Date
2026-08-12 12:38 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

Page 5

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Other					
510-900-110 - GG - Other		0.30		(0.30)	
	0.00	0.30	0.00	(0.30)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,656.00	81,968.57	138,533.57	56,565.00	40.83
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			6,845.00	6,845.00	100.00
	0.00	0.00	6,845.00	6,845.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	6,845.00	6,845.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,409.00		
	0.00	6,409.00	6,409.00	0.00	0.00
TOTAL FIRE PROTECTION:	0.00	6,409.00	6,409.00	0.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	6,409.00	13,254.00	6,845.00	51.64
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,574.94	9,449.64	20,470.00	11,020.36	53.84
	1,574.94	9,449.64	20,470.00	11,020.36	53.84
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	451.56	2,709.36	6,255.00	3,545.64	56.68
530-170-100 - TS - Foreman Clothing Allowance		143.09	500.00	356.91	71.38
	451.56	2,852.45	6,755.00	3,902.55	57.77
	2,026.50	12,302.09	27,225.00	14,922.91	54.81
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenance			6,500.00	6,450.00	99.23
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,227.00	268.60	21.89
	0.00	958.40	7,727.00	6,718.60	86.95
Utilities					
530-300-120 - TS - Maint. - Utility - Power		1,288.99		(1,288.99)	
530-310-100 - TS - Maint. - Utility - Street Lights	718.08	4,274.80	8,400.00	4,125.20	49.11
	718.08	5,563.79	8,400.00	2,836.21	33.76
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		45.55	1,200.00	1,154.45	96.20
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	699.07	761.75	3,000.00	2,238.25	74.61

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

	Current	Year To Date	Budget	Variance	%
530-425-110 - TS - Maint. - Oil & Gas	64.76	358.66	2,000.00	1,641.34	82.07
530-440-100 - TS - Maint. - Gravel/Sand			2,500.00	2,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	100.00
	763.83	1,165.96	9,200.00	8,034.04	87.33
Capital Expenditures					
530-600-101 - TS- Capital Expend CCBF Road Projec	6,786.65	72,347.65	70,000.00	(2,347.65)	3.35-
	6,786.65	72,347.65	70,000.00	(2,347.65)	3.35-
TOTAL MAINTENANCE:	10,295.06	92,337.89	122,552.00	30,164.11	24.61
TOTAL TRANSPORTATION SERVICES:	10,295.06	92,337.89	122,552.00	30,164.11	24.61
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,108.35	6,066.62	14,500.00	8,433.38	58.16
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control	481.06	481.06	600.00	118.94	19.82
	1,589.41	8,047.68	16,600.00	8,552.32	51.52
TOTAL ENVIRONMENTAL SERVICES:	1,589.41	8,047.68	16,600.00	8,552.32	51.52
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-100 - R&C - Salary Rlnk Maintenance Seaso		838.47	1,200.00	361.53	30.13
570-110-200 - R&C - Benefits Rink Maint Seasonal		49.99	50.00	0.01	0.02
	0.00	888.46	1,250.00	361.54	28.92
Professional/Contractual Services					
570-280-100 - R&C - Cont. - HALL Contracted Repair			500.00	500.00	100.00
570-280-200 - R&C CHURCH Contracted Repairs		339.73	1,000.00	660.27	66.03
570-290-100 - R&C - Cont. - Library Requisition	889.87	1,779.75	1,780.00	0.25	0.01
	889.87	2,119.48	3,280.00	1,160.52	35.38
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	185.71	1,014.27	1,800.00	785.73	43.65
	185.71	1,014.27	1,800.00	785.73	43.65
Utilities - Power					
570-310-110 - R&C - Utility - Power - CHURCH	74.52	728.63	1,400.00	671.37	47.96
570-310-150 - R&C - Utility - Power - Hall	126.89	716.46	1,700.00	983.54	57.86
570-310-160 - R&C Capital Expenditures	1,589.75	1,685.66		(1,685.66)	
570-310-170 - R&C Fitness Centre Capital Expenses	1,469.15	10,405.02	10,000.00	(405.02)	4.05-
	3,260.31	13,535.77	13,100.00	(435.77)	3.33-
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall		26.49	400.00	373.51	93.38
570-430-155 - RC - CHURCH - Materials & Supplies		1,596.30	500.00	(1,096.30)	219.26-
570-430-160 - R&c - Event	1,800.62	1,870.65	2,700.00	829.35	30.72
570-430-165 - RC - CHURCH - Coffee Time Expense	208.53	454.96	1,200.00	745.04	62.09
	2,009.15	3,948.40	4,800.00	851.60	17.74
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		1,500.00	2,000.00	500.00	25.00
	0.00	1,500.00	2,000.00	500.00	25.00

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

	Current	Year To Date	Budget	Variance	%
Other					
570-900-110 - R&C - Flowers, Beautification	517.08	517.08	500.00	(17.08)	3.42-
	517.08	517.08	500.00	(17.08)	3.42-
TOTAL RECREATION AND CULTURAL SERV	6,862.12	23,523.46	26,730.00	3,206.54	12.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,436.53	9,586.88	20,474.00	10,887.12	53.18
580-120-110 - UT - Water - Benefits	111.60	1,067.07	2,622.00	1,554.93	59.30
580-130-233 - UT-Superannuation	153.11	1,053.68	2,285.00	1,231.32	53.89
	1,701.24	11,707.63	25,381.00	13,673.37	53.87
Professional/Contractual Services					
580-230-200 - UT - Water - Clothing Allowance	500.00	500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscription	175.00	175.00		(175.00)	
580-270-100 - UT-Water-Training/Continuing Ed		172.72	500.00	327.28	65.46
580-285-110 - UT - Water - Cont. Repairs - LINES	8,785.55	8,785.55	12,190.00	3,404.45	27.93
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		111.25		(111.25)	
580-290-100 - UT - Water - Laboratory Testing	131.40	372.30	700.00	327.70	46.81
580-295-100 - UT - Water - Other Cont. Services			100.00		
	9,591.95	10,116.82	13,990.00	3,773.18	26.97
Utilities					
580-300-120 - UT - Water - Power	485.49	2,704.28	8,000.00	5,295.72	66.20
	485.49	2,704.28	8,000.00	5,295.72	66.20
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		130.31		(130.31)	
580-430-130 - UT - Water - Matls & Suppl - WTP	28.37	727.05	800.00	72.95	9.12
580-440-110 - UT - Water - Testing Materials			4,000.00	4,000.00	100.00
580-450-100 - UT - Water - Chemicals		(354.16)	3,800.00	4,154.16	109.32
580-460-100 - UT - Water - Freight		1,715.03	3,000.00	1,284.97	42.83
	28.37	2,218.23	11,600.00	9,381.77	80.88
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach			2,684.00	2,684.00	100.00
	0.00	0.00	2,684.00	2,684.00	100.00
TOTAL WATER:	11,807.05	26,746.96	61,655.00	34,808.04	56.46
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		12,682.27	10,000.00	(2,682.27)	26.82-
	0.00	12,682.27	10,000.00	(2,682.27)	26.82-
TOTAL SEWER:	0.00	12,682.27	10,000.00	(2,682.27)	26.82-
TOTAL UTILITIES:	11,807.05	39,429.23	71,655.00	32,125.77	44.83
TOTAL EXPENDITURES:	38,209.64	251,715.83	389,324.57	137,458.74	35.31
CHANGE IN NET-FINANCIAL ASSETS	20,955.35	19,772.53	(23,180.76)	42,803.29	184.65

Report Date
2026-08-12 12:38 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

Page 8

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	20,955.35	19,772.53	(23,180.76)	42,803.29	184.65
CHANGE IN SURPLUS	20,955.35	19,772.53	(23,180.76)	42,803.29	184.65

Report Date
2026-08-12 12:38 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

Page 9

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		
110-110-110 - Cash - On Hand - Petty Cash			(35.00)		
110-110-120 - Cash - Bank - Demand	34,521.00	(38,582.73)	75,375.29		
110-110-130 - Cash - Bank - Savings	58,465.94	(370.51)	135,559.08		
110-110-140 - Cash - Waterworks Reserve	1,805.08	3,813.16	57,765.56		
110-110-150 - Cash - Cemetery Demand			19,057.04		
110-110-155 - Cash - Cemetery board special savings	0.07	0.45	52.75		
Total Cash and Investments:	94,792.09	(35,139.63)	287,774.72		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(74,790.44)	66,039.96	66,039.96		
110-200-110 - Municipal - Tax Receivable - Arrears	(914.44)	(3,944.82)	59,194.97		
110-200-900 - Municipal - Allow. for Uncollected			(37,429.46)		
Total Municipal Taxes Receivable:	(75,704.88)	62,095.14	87,805.47		

Report Date
2026-08-12 12:38 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2026

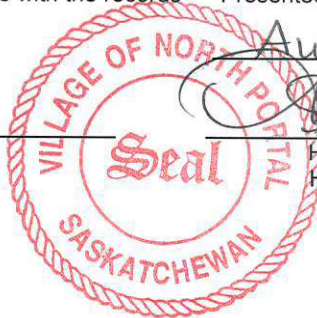
Page 10

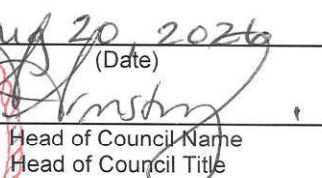
	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts	BalFwd			
<u>Current Taxes Collected</u>					
	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records Presented to council on



Administrator Name
Administrator Title



Aug 20, 2026
(Date)


Head of Council Name
Head of Council Title

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		159,203.47	159,286.00	(82.53)	0.05-
410-130-100 - Discount on Municipal Tax - Property	(331.42)	(4,979.55)	(5,000.00)	20.45	0.41
	(331.42)	154,223.92	154,286.00	(62.08)	0.04-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		8,658.97		8,658.97	
	0.00	8,658.97	0.00	8,658.97	0.00
TOTAL TAXATION:	(331.42)	162,882.89	154,286.00	8,596.89	5.57
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	100.00-
	0.00	0.00	1,000.00	(1,000.00)	100.00-
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1	14.66	77.86		77.86	
	14.66	77.86	0.00	77.86	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - FITNESS CE		3,625.00		3,625.00	
	0.00	3,625.00	0.00	3,625.00	0.00
420-530-200 - F&C - Community Halls Fees	423.42	3,278.94	3,000.00	278.94	9.30
420-530-255 - F&C - CHURCH Rental Fees		30.00	500.00	(470.00)	94.00-
420-530-260 - F&C- CHURCH - Coffee Time	317.00	1,900.67	3,000.00	(1,099.33)	36.64-
420-530-300 - F&C - Event Food and Beverage Sales		1,198.00	1,000.00	198.00	19.80
	740.42	6,407.61	7,500.00	(1,092.39)	14.57-
	740.42	10,032.61	7,500.00	2,532.61	33.77
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		450.00		450.00	
	0.00	450.00	0.00	450.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits			300.00	(300.00)	100.00-
	0.00	20.00	300.00	(280.00)	93.33-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	155.00	100.00	55.00	55.00
	60.00	155.00	100.00	55.00	55.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees		7,696.05	16,128.00	(8,431.95)	52.28-
	0.00	7,696.05	16,128.00	(8,431.95)	52.28-
	60.00	7,851.05	16,228.00	(8,376.95)	51.62-

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	815.08	18,431.52	25,028.00	(6,596.48)	26.36-
UTILITIES					
Water					
440-110-100 - Water - Water Sales		15,751.28	35,000.00	(19,248.72)	55.00-
440-140-200 - Water - Sale of Other #1		5.16		5.16	
	0.00	15,756.44	35,000.00	(19,243.56)	54.98-
Sewer					
440-220-100 - Sewer - Charges		10,676.29	24,300.00	(13,623.71)	56.06-
440-300-100 - UTILITY - Maint/Reconstruction Fee		3,360.99	6,750.00	(3,389.01)	50.21-
	0.00	14,037.28	31,050.00	(17,012.72)	54.79-
TOTAL UTILITIES:	0.00	29,793.72	66,050.00	(36,256.28)	54.89-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		38,319.00	38,319.00		
	0.00	38,319.00	38,319.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	38,319.00	38,319.00	0.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		3,593.40	7,040.00	(3,446.60)	48.96-
450-370-200 - Conditional - MMSW Recycling		1,050.12	2,000.00	(949.88)	47.49-
	0.00	4,643.52	9,040.00	(4,396.48)	48.63-
Local					
450-430-100 - Local - Other	5,000.00	5,000.00		5,000.00	
	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL CONDITIONAL GRANTS:	5,000.00	9,643.52	9,040.00	603.52	6.68
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			46,580.00	(46,580.00)	100.00-
	0.00	0.00	46,580.00	(46,580.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial			1,540.00	(1,540.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	284.48	3,232.07	3,600.00	(367.93)	10.22-
	284.48	3,232.07	5,140.00	(1,907.93)	37.12-
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,085.95	10,306.11	16,000.00	(5,693.89)	35.59-
	1,085.95	10,306.11	16,000.00	(5,693.89)	35.59-
TOTAL GRANTS IN LIEU OF TAXES:	1,370.43	13,538.18	67,720.00	(54,181.82)	80.01-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	325.18	2,083.35	3,700.00	(1,616.65)	43.69-
470-100-200 - Interest Income - Cemetery	0.08	0.53	0.81	(0.28)	34.57-

Report Date
2026-08-12 12:39 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

Page 3

	Current	Year To Date	Budget	Variance	%
	325.26	2,083.88	3,700.81	(1,616.93)	43.69-
TOTAL INVESTMENT INCOME AND COMMIS	325.26	2,083.88	3,700.81	(1,616.93)	43.69-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	13,867.00	16,342.00		16,342.00	
480-150-200 - RECREATION COMMITTEE Donations			500.00	(500.00)	100.00-
	13,867.00	17,842.00	2,000.00	15,842.00	792.10
TOTAL OTHER REVENUES:	13,867.00	17,842.00	2,000.00	15,842.00	792.10
TOTAL REVENUES:	21,046.35	292,534.71	366,143.81	(73,609.10)	20.10-

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	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	100.00
	0.00	0.00	8,500.00	8,500.00	100.00
510-110-230 - GG - Salaries - Administrator	2,876.22	20,124.80	36,700.00	16,575.20	45.16
	2,876.22	20,124.80	45,200.00	25,075.20	55.48
Benefits					
510-120-110 - GG - Benefits - Administrator	852.20	5,965.40	12,100.00	6,134.60	50.70
510-120-115 - GG - Benefits - Admin - Superannuation	386.46	2,705.22	4,600.00	1,894.78	41.19
510-120-120 - GG - Benefits - Admin - SUMA Group 4	179.12	1,432.96	1,930.00	497.04	25.75
	1,417.78	10,103.58	18,630.00	8,526.42	45.77
510-130-231 - GG - Benefits - CPP	421.96	3,098.10	5,800.00	2,701.90	46.58
510-130-232 - GG - Benefits - EI	181.80	1,334.62	2,500.00	1,165.38	46.62
510-130-233 - GG - Benefits - Superannuation	534.63	3,907.09	6,900.00	2,992.91	43.38
510-130-234 - GG - Benefits - Worker Compensation		1,462.90	1,463.00	0.10	0.01
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	279.18	2,233.44	3,100.00	866.56	27.95
	2,835.35	22,139.73	38,393.00	16,253.27	42.33
	5,711.57	42,264.53	83,593.00	41,328.47	49.44
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		350.00	250.00	(100.00)	40.00-
510-200-120 - GG - Cont- Building Municode Inspecti			600.00	600.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		7,595.96	7,300.00	(295.96)	4.05-
510-200-150 - GG - Cont. - Assessment - SAMA		2,730.00	2,730.00		
510-200-170 - GG - Cont. - Advertising		30.00	50.00	20.00	40.00
510-210-140 - GG - Council - Committee/Travel/Meals			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	183.16	1,511.07	2,200.00	688.93	31.32
510-230-110 - GG - Cont. - Insurance - SUMA		25,310.00	25,310.00		
510-240-100 - GG - Cont. - Memberships & Subscript		1,044.17	700.00	(344.17)	49.17-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		(10.00)	200.00	210.00	105.00
510-270-100 - GG - Cont. - Equipment			200.00	200.00	100.00
510-270-150 - GG - Cont. - Miscellaneous		190.69	300.00	109.31	36.44
510-290-100 - GG - Cont. Bank Charges	22.25	200.48	315.00	114.52	36.36
	205.41	38,952.37	40,655.00	1,702.63	4.19
Utilities					
510-300-110 - GG - Utility - Heat	170.93	2,878.12	5,000.00	2,121.88	42.44
510-300-120 - GG - Utility - Power	74.81	176.12	2,050.00	1,873.88	91.41
510-300-140 - GG - Utility - Telephone	267.87	1,646.80	2,800.00	1,153.20	41.19
	513.61	4,701.04	9,850.00	5,148.96	52.27
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	62.00	186.00	1,860.00	1,674.00	90.00
510-410-140 - GG - Maint. - Office Supplies		283.31	1.00	(282.31)	####.##-
510-440-100 - GG - Maint. - Data Processing Supplie		2,074.57	2,074.57		
510-490-150 - GG - Maint. - Other #3		(0.96)		0.96	
	62.00	2,542.92	3,935.57	1,392.65	35.39

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Other					
510-900-110 - GG - Other		0.30		(0.30)	
	0.00	0.30	0.00	(0.30)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	6,492.59	88,461.16	138,533.57	50,072.41	36.14
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			6,845.00	6,845.00	100.00
	0.00	0.00	6,845.00	6,845.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	6,845.00	6,845.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,409.00		
	0.00	6,409.00	6,409.00	0.00	0.00
TOTAL FIRE PROTECTION:	0.00	6,409.00	6,409.00	0.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	6,409.00	13,254.00	6,845.00	51.64
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,574.94	11,024.58	20,470.00	9,445.42	46.14
	1,574.94	11,024.58	20,470.00	9,445.42	46.14
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	451.56	3,160.92	6,255.00	3,094.08	49.47
530-170-100 - TS - Foreman Clothing Allowance		143.09	500.00	356.91	71.38
	451.56	3,304.01	6,755.00	3,450.99	51.09
	2,026.50	14,328.59	27,225.00	12,896.41	47.37
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar	3,195.90	3,195.90	6,500.00	3,254.10	50.06
530-290-200 - TS - Maint - Vehicle Insurance		958.40	1,227.00	268.60	21.89
	3,195.90	4,154.30	7,727.00	3,522.70	45.59
Utilities					
530-300-120 - TS - Maint. - Utility - Power	90.61	1,379.60		(1,379.60)	
530-310-100 - TS - Maint. - Utility - Street Lights	718.08	4,992.88	8,400.00	3,407.12	40.56
	808.69	6,372.48	8,400.00	2,027.52	24.14
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	402.79	448.34	1,200.00	751.66	62.64
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	241.91	1,003.66	3,000.00	1,996.34	66.54

Report Date
2026-08-12 12:39 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

Page 6

	Current	Year To Date	Budget	Variance	%
530-425-110 - TS - Maint. - Oil & Gas	316.82	675.48	2,000.00	1,324.52	66.23
530-440-100 - TS - Maint. - Gravel/Sand			2,500.00	2,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	100.00
	961.52	2,127.48	9,200.00	7,072.52	76.88
Capital Expenditures					
530-600-101 - TS- Capital Expend CCBF Road Project		72,347.65	70,000.00	(2,347.65)	3.35-
	0.00	72,347.65	70,000.00	(2,347.65)	3.35-
TOTAL MAINTENANCE:	6,992.61	99,330.50	122,552.00	23,171.50	18.91
TOTAL TRANSPORTATION SERVICES:	6,992.61	99,330.50	122,552.00	23,171.50	18.91
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,478.50	7,545.12	14,500.00	6,954.88	47.96
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		481.06	600.00	118.94	19.82
	1,478.50	9,526.18	16,600.00	7,073.82	42.61
TOTAL ENVIRONMENTAL SERVICES:	1,478.50	9,526.18	16,600.00	7,073.82	42.61
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-100 - R&C - Salary Rink Maintenance Seasonal		838.47	1,200.00	361.53	30.13
570-110-200 - R&C - Benefits Rink Maint Seasonal		49.99	50.00	0.01	0.02
	0.00	888.46	1,250.00	361.54	28.92
Professional/Contractual Services					
570-280-100 - R&C - Cont. - HALL Contracted Repair			500.00	500.00	100.00
570-280-200 - R&C CHURCH Contracted Repairs		339.73	1,000.00	660.27	66.03
570-290-100 - R&C - Cont. - Library Requisition		1,779.75	1,780.00	0.25	0.01
	0.00	2,119.48	3,280.00	1,160.52	35.38
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	185.71	1,199.98	1,800.00	600.02	33.33
	185.71	1,199.98	1,800.00	600.02	33.33
Utilities - Power					
570-310-110 - R&C - Utility - Power - CHURCH		728.63	1,400.00	671.37	47.96
570-310-150 - R&C - Utility - Power - Hall	117.25	833.71	1,700.00	866.29	50.96
570-310-160 - R&C Capital Expenditures		1,685.66		(1,685.66)	
570-310-170 - R&C Fitness Centre Capital Expenses		10,405.02	10,000.00	(405.02)	4.05-
	117.25	13,653.02	13,100.00	(553.02)	4.22-
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	122.24	148.73	400.00	251.27	62.82
570-430-155 - RC - CHURCH - Materials & Supplies		1,596.30	500.00	(1,096.30)	219.26-
570-430-160 - R&c - Event	148.82	2,019.47	2,700.00	680.53	25.20
570-430-165 - RC - CHURCH - Coffee Time Expense:	160.23	615.19	1,200.00	584.81	48.73
	431.29	4,379.69	4,800.00	420.31	8.76
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		1,500.00	2,000.00	500.00	25.00
	0.00	1,500.00	2,000.00	500.00	25.00

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	Current	Year To Date	Budget	Variance	%
Other					
570-900-110 - R&C - Flowers, Beautification		517.08	500.00	(17.08)	3.42-
	0.00	517.08	500.00	(17.08)	3.42-
TOTAL RECREATION AND CULTURAL SERV	734.25	24,257.71	26,730.00	2,472.29	9.25
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,390.74	10,977.62	20,474.00	9,496.38	46.38
580-120-110 - UT - Water - Benefits	107.44	1,174.51	2,622.00	1,447.49	55.21
580-130-233 - UT-Superannuation	148.17	1,201.85	2,285.00	1,083.15	47.40
	1,646.35	13,353.98	25,381.00	12,027.02	47.39
Professional/Contractual Services					
580-230-200 - UT - Water - Clothing Allowance		500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscriptio		175.00		(175.00)	
580-270-100 - UT-Water-Training/Continuing Ed		172.72	500.00	327.28	65.46
580-285-110 - UT - Water - Cont. Repairs - LINES		8,785.55	12,190.00	3,404.45	27.93
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		111.25		(111.25)	
580-290-100 - UT - Water - Laboratory Testing	87.60	459.90	700.00	240.10	34.30
580-295-100 - UT - Water - Other Cont. Services			100.00		
	87.60	10,204.42	13,990.00	3,685.58	26.34
Utilities					
580-300-120 - UT - Water - Power	540.57	3,244.85	8,000.00	4,755.15	59.44
	540.57	3,244.85	8,000.00	4,755.15	59.44
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		130.31		(130.31)	
580-430-130 - UT - Water - Mats & Suppl - WTP	396.36	1,123.41	800.00	(323.41)	40.43-
580-440-110 - UT - Water - Testing Materials			4,000.00	4,000.00	100.00
580-450-100 - UT - Water - Chemicals		(354.16)	3,800.00	4,154.16	109.32
580-460-100 - UT - Water - Freight		1,715.03	3,000.00	1,284.97	42.83
	396.36	2,614.59	11,600.00	8,985.41	77.46
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach			2,684.00	2,684.00	100.00
	0.00	0.00	2,684.00	2,684.00	100.00
TOTAL WATER:	2,670.88	29,417.84	61,655.00	32,137.16	52.12
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		12,682.27	10,000.00	(2,682.27)	26.82-
	0.00	12,682.27	10,000.00	(2,682.27)	26.82-
TOTAL SEWER:	0.00	12,682.27	10,000.00	(2,682.27)	26.82-
TOTAL UTILITIES:	2,670.88	42,100.11	71,655.00	29,454.89	41.11
TOTAL EXPENDITURES:	18,368.83	270,084.66	389,324.57	119,089.91	30.59
CHANGE IN NET-FINANCIAL ASSETS	2,677.52	22,450.05	(23,180.76)	45,480.81	196.20

Report Date
2026-08-12 12:39 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

Page 8

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	2,677.52	22,450.05	(23,180.76)	45,480.81	196.20
CHANGE IN SURPLUS	2,677.52	22,450.05	(23,180.76)	45,480.81	196.20

Report Date
2026-08-12 12:39 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

Page 9

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			(35.00)		
110-110-120 - Cash - Bank - Demand	7,941.53	(30,641.20)	83,316.82		
110-110-130 - Cash - Bank - Savings	241.78	(128.73)	135,800.86		
110-110-140 - Cash - Waterworks Reserve	83.40	3,896.56	57,848.96		
110-110-150 - Cash - Cemetery Demand			19,057.04		
110-110-155 - Cash - Cemetery board special savings	0.08	0.53	52.83		
Total Cash and Investments:	8,266.79	(26,872.84)	296,041.51		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(8,285.39)	57,754.57	57,754.57		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,565.32)	(5,510.14)	57,629.65		
110-200-900 - Municipal - Allow. for Uncollected			(37,429.46)		
Total Municipal Taxes Receivable:	(9,850.71)	52,244.43	77,954.76		

Report Date
2026-08-12 12:39 PM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

Page 10

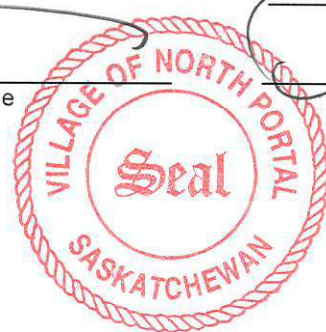
	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>	Receipts	BalFwd			
<u>Current Taxes Collected</u>	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

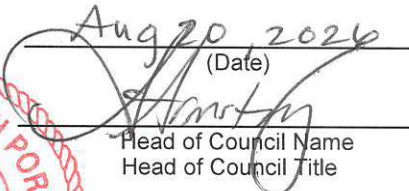
Certified correct and in accordance with the records

Presented to council on



Administrator Name
Administrator Title





August 20, 2026
(Date)

Head of Council Name
Head of Council Title

General Section

System Name: NORTH PORTAL WASTEWATER WORKS

Remote Inspection ID: 1424092

Approval No: 00003387-00-00

Population: 113

Date: 10-JUL-2026 12:50

Announced: Yes

Person Interviewed: ARMSTRONG, AMY

Wastewater Treatment Type: LAGOON

System Classification: ONE WWT ONE WWC

Sewage Categorization: MUNICIPAL

Discharge Easement: No

Collection Type: GRAVITY

Comments:

AS PART OF FUTURE PLANNING FOR THE VILLAGE, IMPROVEMENT OF THE CONDITION OF THE LAGOON BERMS SHOULD BE CONSIDERED.

Contacts

Name	Position	Phone / Fax	Email
ARMSTRONG, JORDAN	UNCERTIFIED OPERATOR	Cell: (306) 421-7366	N/A
DAVIS, LINDSAY	ADMINISTRATOR	Phone: (306) 927-5050 Cell: (306) 421-1991	VILLAGEN@SASKTEL.NET
KARDASH, MICHAEL	ENVIRONMENT OFFICER	Phone: (306) 529-3265	MICHAEL.KARDASH@WSASK.CA
SHA, WEYBURN	HEALTH REGION	Phone: (306) 842-8618	PUBHEALTHINSPECTION@SCHR.SK.CA
WSA UPSET LINE, ON CALL EO	ENVIRONMENT OFFICER	Business: (844) 536-9494	N/A
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
ARMSTRONG, AMY	ONE	ONE	15-MAR-2028	Yes

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 NORTH AND 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	NONE	DARK GREEN, CLOUDY LIGHT GREEN AT NORTH END	FAIR	POSSIBLE
2	STORAGE	1	NONE	DARK GREEN, ALGAE COVER	FAIR	POSSIBLE
3	EVAPORATION	1.5	NONE	CLEAR	FAIR	POSSIBLE

Regulatory Section

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

Type I Type II Type III

C	NC	NA	General	Comments
X			Approved system EMPA2010 24(1)	
X			Certified operator WWSW 62	
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)	
			Lagoons	
X			Lagoon cells inspected on frequency as specified in permit EMPA2010 29(1)	
			Facultative Lagoon	
X			Two basins in series WWSW 12	
X			Lagoon design standards WWSW 12 & Table 2	
			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			Site inspection as required by permit EMPA2010 29(1)	
X			Records maintained in appropriate manner: (chronological/factual/initialed/done by permittee) EMPA2010 29(1)	BOOK AT OFFICE FOR MAINTENANCE AND RECORD OF ACTIVITIES WITH WATER PLANT RECORDS.
X			Monthly or annual review of records by permittee EMPA2010 29(1)	

- Type I** - A previous instance of non-compliance that was identified since the last system review. The issue appeared to have been resolved by the time of the current review, with no ongoing or recurring concerns.
- Type II** - An administrative non-compliance that is ongoing at the time of the system review.
- Type III** - A non-administrative non-compliance that appears to be ongoing at the time of the system review and **does not pose an immediate threat to public health or the Environment.**
- Type IV** - A non-administrative non-compliance that appears to be ongoing at the time of the system review and **poses an immediate threat to public health or the environment.**



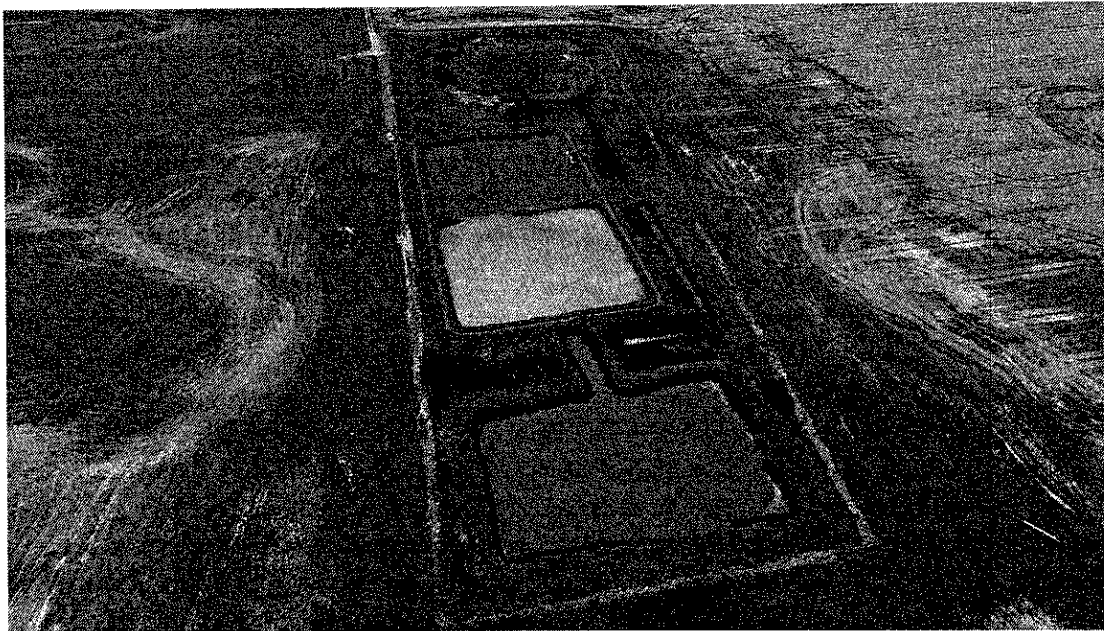
(Operator/Supervisor Signature)



Agree with statements



(EPO Signature) KARDASH, MICHAEL





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

ANNUAL WATERWORKS INFORMATION 2025

Date: Aug 5, 2026

WATERWORKS RATE POLICY

The Village of North Portal passed BYLAW NO. 2025-01 on February 2nd, 2025 and received approval by the Saskatchewan Municipal Board on March 6th, 2025.

The water and sewer rates are as follows:



Village OF North Portal
SCHEDULE "A"
TO BYLAW NO. 2025-01

QUARTERLY METERED UTILITY RATES

Water Rates	
Minimum up to 1500 Gallons	\$75.61
1501 to 9000 Gallons	\$7.75
9000 to 15,000 Gallons	\$9.69
15,001 Gallons and over	\$16.15
Sewer Rates (based on water consumption)	
Minimum up to 15,000 Gallons	\$75.61
15,000 Gallons and over	\$2.42
Waterworks Maintenance Fee	
Residential	\$24.23
Commercial	\$48.46



PO Box 119 North Portal, SK S0C 1W0 Ph: (306) 927-5050 Fx: (306) 927-2033

villagen@sasktel.net

villageofnorthportal.ca

The rate schedule increased water and sewer fees by 5% in order to accommodate increasing operational costs, as well as debt repayment. The SMB approved the bylaw but suggested that rates should be increased more to accommodate rising costs. **Council reviewed the current rates in December of 2025 and decided to increase rates in 2026 to meet rising costs. A new bylaw is being drafted as of December 31, 2025 to increase rates by 10%.**

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. This infrastructure is still in good condition.

Well #2 underwent extensive maintenance and repair in 2020 to significantly improve production. Repairs to Well #1 were completed in 2025 to bring both wells to full production.

The Water Treatment Plant is operating well. High Ammonia levels were found in 2021 and have been actively addressed with adjusting chlorine levels. New testing meters were purchased to ensure accuracy. Testing was expanded to include regular manganese and iron tests. Projected investments in 2026 will be upgrading and repairing curbstops and hydrants 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.

In 2023 the lift station required the replacement of all the existing pipes and valves with stainless steel hardware. In 2024, one of the lift station pumps was replaced. Over the next 10 years, council plans to upgrade the sewage system, which will consist of installing larger capacity pumps at the lift station, refurbishing the concrete walls of the station, the purchase of back-up pumps, and scheduling regular



PO Box 119 North Portal, SK S0C 1W0 Ph: (306) 927-5050 Fx: (306) 927-2033

villagen@sasktel.net

villageofnorthportal.ca

maintenance of the pumps. A regular maintenance contract with Municipal Utilities was established in 2024 which includes annual cleaning and inspection.

In 2025, the Village applied to the Canada Housing Infrastructure Fund (CHIF) – Provincial-Territorial Stream for funding assistance toward a Lift Station and Lagoon Rehabilitation Project, with an estimated total cost of \$375,000. The proposed start date would be in 2028.

The Village of North Portal Wastewater Lift Station and Lagoon Rehabilitation Project will renew and strengthen the community's wastewater system to ensure reliable service for residents, local businesses, and regional users. The project includes refurbishing the aging sewer lift station and rehabilitating the existing lagoon by raising and widening berms, improving structural stability, and establishing a designated unloading area for septic vacuum trucks. These upgrades will bring the system into compliance with the Saskatchewan Water Security Agency's (WSA) recommendations and extend the functional life of critical wastewater infrastructure.

The project directly supports housing by maintaining safe, compliant wastewater services that enable the continued occupancy and potential modest growth of housing within the Village. The improvements will benefit the Village of North Portal, nearby rural residents in the RM of Coalfields, and key facilities such as the CPKC Rest House, the Canada Border Services Agency, the Canadian Food Inspection Agency, and the Gateway Cities Golf Club.

The results of the application are expected in 2026.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2025 Waterworks Overview:

Total waterworks revenues from Fees:	\$63,712
Other revenues	\$0
Total waterworks revenues:	\$63,712
Total waterworks expenditures:	\$103,481

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

$$\frac{\$63,712}{\$103,481} = 0.61^*$$

**Water Plant distribution pumps failed and required replacement*



PO Box 119 North Portal, SK S0C 1W0 Ph: (306) 927-5050 Fx: (306) 927-2033

villagen@sasktel.net

villageofnorthportal.ca

RESERVES

The water and sewer rates bylaw includes an infrastructure fee, which is deposited into the Waterworks Reserve.

Reserve funds available as of Dec 31, 2024 – \$ 46,646.38

Reserve funds available as of Dec 31, 2025 - \$ 53,952.40

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.
- 2025 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
- CHIF Application

Village of North Portal - Portal International Fire Department

SMOKIE NIGHT

August 7/25

Financial Statement

EXPENSES

Southern Plains Co-op	Food Order	\$	381.84
		\$	29.16
Total Expenses		\$	411.00

REVENUE

Paid Directly to PIFD

Aug 7/26

GCGC Donation	cheque	\$	500.00	
Portal Fitness Centre	cheque	\$	500.00	
American Cash Donations		\$	389.00	
Total Paid Directly To PIFD		\$	1,389.00	US Funds
	Exchange 1.345	\$	1,868.21	CDN Funds

Deposited to Account

Canadian Cash Donations	\$	185.00
Canadian eTransfers	\$	242.67
US Cash Donations	\$	400.00
US Exchange	\$	138.68
Art Raffle	\$	1,760.00
Total Deposited Funds	\$	2,726.35

TOTAL Revenue \$ **4,594.56** CDN funds

TOTAL FUNDS RAISED \$ **4,183.56** in CDN Funds

Remaining to be paid

Income	Funds Deposited	\$	2,726.35	
Minus Expenses	Coop Orders	\$	411.00	
Amount owing to PIFD		\$	2,315.35	CDN Funds

Village of North Portal

From: Karen <office@steamest.ca>
Sent: July 29, 2026 10:54 AM
To: 'Village of North Portal'
Subject: RE: 2026 Septic Cleaning Quote

That sounds good, I will tentatively pencil that in and will wait back to hear from you.

Thank you very much for the opportunity to bid.

Karen Cassidy
Steam-Est Industries Ltd.

From: Village of North Portal <villagen@sasktel.net>
Sent: July 29, 2026 8:25 AM
To: 'Karen' <office@steamest.ca>
Subject: RE: 2026 Septic Cleaning Quote

Thank you, Karen. I will forward your quote to council for approval.

Typically, we start cleanouts in late September, early October, before the snow flies.

Thanks

Lindsay Davis, Administrator
Village of North Portal
PO Box 119 North Portal, SK S0C 1W0
P (306)927-5050 C (306)421-1991
villagen@sasktel.net
211 Antrim St Office Hours: Tues & Wed 9am-3pm
www.villageofnorthportal.ca

From: Karen <office@steamest.ca>
Sent: July 28, 2026 1:56 PM
To: 'Village of North Portal' <villagen@sasktel.net>
Subject: RE: 2026 Septic Cleaning Quote

Hi Lindsay!

We would be happy to provide the service for the same price as last year. We did 28 tanks, and if it's a few +/- that is fine too. Cost per tank is \$89.50 plus 15% fsc.

Please let us know if that would work for you, and if so what you are thinking for a time line to complete.

Thank you very much!

Karen Cassidy
Steam-Est Industries Ltd.

FORM 1
(Section 3)

List of Lands in Arrears

Village of North Portal
PROVINCE OF SASKATCHEWAN

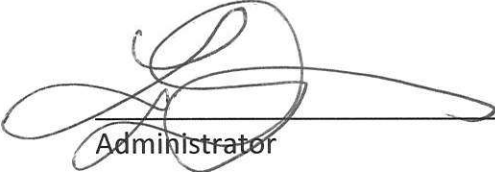
List of lands with arrears of taxes as at Aug 20, 2026 (Section 3(1) of *The Tax Enforcement Act.*)

DESCRIPTION OF PROPERTY

<i>Assessment Number</i>	<i>Part of Lot</i>	<i>Lot</i>	<i>Block</i>	<i>Plan</i>		<i>Title Number</i>	<i>Total Arrears</i>
505004900-01		19 20	7	AH831		141155591 141155614	\$1704.59
505005800-01		5	8	AH831		156597463	\$997.45
505012450-01		20	16	E1421		131617223	\$1094.90
505000050-01		1 2 3	2	17766		157762143 157762154 157762176	\$608.53



Original submitted to the head of the council
this 20th day of August, 2026



Administrator