

VILLAGE OF  
*North Portal*  
Regular Council Meeting  
Tuesday February 17th, 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 6:56pm

**REPORTS:**

Council

- The first draft of the 2026 Budget was reviewed. Waterworks rates and mill rate to be reviewed.

Waterworks

- A. Armstrong completed the required education credits for her Water and Wastewater Operator renewal.

Roads/Maintenance

- Adrian's 10 years of service was celebrated on Feb 4, 2026 during Coffee Time.
- First St and Crossing Project: the previous contact for CPKC is no longer available. A. Armstrong and L. Davis will endeavour to track down the new contact.

Hall/Park/Recreation Centre

- Town Hall building boiler repair still required
- Fitness Centre: inventory of equipment from Portal completed and a list of required equipment and supplies generated. L. Davis will update the project budget for review.

Cemetery

- No Report

Administrator

- T4s completed
- Certificate of Insurance presented to council

VILLAGE OF  
*North Portal*  
Regular Council Meeting  
Tuesday February 17th, 2026  
Village Office  
211 Antrim St

**BUSINESS:**

2026-07 Belitski/Fair

**Minutes – January 20<sup>th</sup>, 2026**

THAT the minutes of the meeting held January 20<sup>th</sup>, 2026 be approved as presented.

Carried

2026-08 Fair/Fullawka

**Financials**

THAT the January Financial Statements and Bill List for a total of \$25,802.30 be accepted and approved as presented.

Carried

2026-09 Armstrong/Fair

**Tax Enforcement Rolls 81 and 86**

THAT TAXervice be authorized under s22(1) of The Tax Enforcement Act to commence proceedings to request title with respect to the following described lands:

Roll	81	LOT 25-BLK/PAR 13-PLAN 55056 EXT 0
		LOT 26-BLK/PAR 13-PLAN 55056 EXT 0
Roll	86	LOT 8-BLK/PAR 15-PLAN E1421 EXT 0
		LOT 9-BLK/PAR 15-PLAN E1421 EXT 0

Carried

**Correspondence Reviewed:**

- TAXervice Report
- MIPL – North Portal Segment Deactivation Project

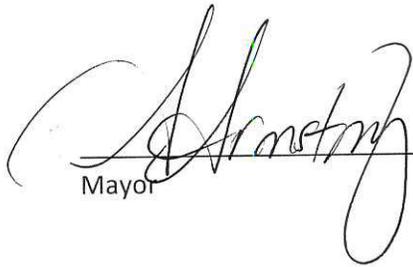
**NEXT MEETING:** Tuesday March 17th, 2026 at 7:00pm

VILLAGE OF  
**North Portal**  
Regular Council Meeting  
Tuesday February 17th, 2026  
Village Office  
211 Antrim St

**Adjournment**

The meeting adjourned at 7:55pm.

Presented to council on the 17<sup>th</sup> day of March, 2026.

  
Mayor



  
Administrator

**Village of North Portal**  
**List of Accounts for Approval**  
 Batch: 2026-00005 to 2026-00008

Date Printed  
 2026-02-17 12:11 PM

Bank Code - Gen Bank - General - Affinity CU

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3615 2026383	2026-01-31	<b>SAMA</b> 510-200-150 - GG - Cont. - Asse	Requisition	2,730.00	2,730.00
3616 17478785	2026-01-31	<b>Uline Canada Corporation</b> 580-430-130 - UT - Water - Matl	Supplies - WTP	365.70	
		570-430-155 - RC - CHURCH - I	Supplies - WTP	1,596.30	
		110-340-110 - GST Receivable	Both Tax Code	92.55	
		900-110-130 - GST Paid - Eligib	Both Tax Code	92.55 NL	2,054.55
3617 WMCINV260048	2026-01-31	<b>Western Municipal Consulting</b> 510-200-110 - GG - Cont. - Leg	Board of Revision	350.00	
		110-340-110 - GST Receivable	GST Tax Code	17.50	367.50
3618 Feb 2026	2026-02-17	<b>Adrian Schindel</b> 530-110-120 - TS - Maint. - Sala	wages	1,574.94	
		510-210-170 - GG - Admin. - Tr	mileage	91.58	1,666.52
3619 409944	2026-02-17	<b>Redriver Lumber Ltd</b> 570-310-160 - R&C Capital Expe	hall repair materials	95.91	
		110-340-110 - GST Receivable	Both Tax Code	4.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.52 NL	100.43
409409		580-285-140 - UT - Water - Con	Roof Repair Materials WT	111.25	
		110-340-110 - GST Receivable	Both Tax Code	5.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.25 NL	116.50
			Payment Total:		216.93
			Total Computer Cheque:		7,035.50

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
113 115 Jan 2026	2026-02-17	<b>Receiver General</b> 510-120-110 - GG - Benefits - A		852.20	
		530-150-300 - TS - Maint - Fore		451.56	
		580-120-110 - UT - Water - Beni		250.05	
		510-130-231 - GG - Benefits - C		497.75	
		510-130-232 - GG - Benefits - E		217.52	
		570-110-200 - R&C - Benefits R		49.99	2,319.07
114 Feb 2026	2026-02-17	<b>Receiver General</b> 510-120-110 - GG - Benefits - A		852.20	
		530-150-300 - TS - Maint - Fore		451.56	
		580-120-110 - UT - Water - Beni		367.94	
		510-130-231 - GG - Benefits - C		487.28	
		510-130-232 - GG - Benefits - E		206.85	
		570-110-200 - R&C - Benefits R		0.00	2,365.83
R0HNITGL1SCML5 3509082 351870	2026-01-31	<b>Saskatchewan Health Authority</b> 580-290-100 - UT - Water - Lab	Lab Tests	65.70	
		110-340-110 - GST Receivable	GST Tax Code	3.30	69.00
R0HNJ3) LMMJRO1 3523263	2026-02-17	<b>Saskatchewan Health Authority</b> 580-290-100 - UT - Water - Lab	Lab Tests	21.90	
		110-340-110 - GST Receivable	GST Tax Code	1.10	23.00

**Village of North Portal**  
**List of Accounts for Approval**  
Batch: 2026-00005 to 2026-00008

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0H NJ30LMMJR07 3867-0048-275E	2026-02-17	Sask Power 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable	well power GST Tax Code	412.51 20.63	433.14
R0H NJ30LMMJR09 3669-0057-6264	2026-02-17	Sask Power 570-310-110 - R&C - Utility - Po 110-340-110 - GST Receivable	Church Power GST Tax Code	108.98 5.45	114.43
R0H NJ30LMMJR02 2025 Install-01	2026-02-17	Saskatchewan WCB 510-130-234 - GG - Benefits - W	remit	733.90	733.90
R0H NJ30LMMJR04 Jan 2026 office	2026-02-17	Sask Power 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable	Office, wtp energie GST Tax Code	617.79 30.89	648.68
R0H NJ30LMMJR0E 2646-0084-106E	2026-02-17	Sask Power 530-310-100 - TS - Maint. - Utilit 110-340-110 - GST Receivable	streetlights GST Tax Code	691.29 34.56	725.85
R0H NJ30LMMJR0E 3867-0048-274E	2026-02-17	Sask Power 570-310-150 - R&C - Utility - Po 110-340-110 - GST Receivable	hall power GST Tax Code	139.41 6.97	146.38
R0H NJ30LMMJR0E 2118-0089-3004	2026-02-17	Sask Power 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable	shop power GST Tax Code	279.12 13.96	293.08
R0H NJ30LMM17M Jan 2026	2026-01-31	Ministry of Finance 210-210-190 - Due To PSS Sch	remit	472.46	472.46
R0H NJ30LMMJR0E Jan 2026	2026-02-17	Sask Power 570-300-150 - R&C - Utility - He 110-340-110 - GST Receivable	hall energy GST Tax Code	152.38 7.62	160.00
R0H NJE0ND8JLOD Feb 2026	2026-02-17	MEPP 510-120-115 - GG - Benefits - A 580-130-233 - UT-Superannuati 510-130-233 - GG - Benefits - S	Remit	386.46 246.96 633.42	1,266.84
R0H NJE0ND8JLOE 20324	2026-02-17	SUMA 510-120-120 - GG - Benefits - A 510-130-250 - GG - Benefits - S	Admin Employer	179.12 279.18	458.30
				Total Other:	10,229.96

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0H NI0PPDCR4KK 2025/26-04197	2026-01-31	Munisoft 510-440-100 - GG - Maint. - Dat 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Software maint Both Tax Code Both Tax Code	1,769.30 83.46 83.46 NL	1,852.76
R0H NJ30LMMIKK8 2026 Membersh	2026-02-17	UMAAS 510-240-100 - GG - Cont. - Merr 110-340-110 - GST Receivable	Lindsay Membership 2019 GST Tax Code	333.33 16.67	350.00
R0H NJ30LMMJPD L 2026-02-17		Michael Yurkowski			



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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(34.08)	(34.08)		(34.08)	
	<b>(34.08)</b>	<b>(34.08)</b>	<b>0.00</b>	<b>(34.08)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	9,981.20	9,981.20		9,981.20	
	<b>9,981.20</b>	<b>9,981.20</b>	<b>0.00</b>	<b>9,981.20</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>9,947.12</b>	<b>9,947.12</b>	<b>0.00</b>	<b>9,947.12</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Other Fees & Charges #1	39.96	39.96		39.96	
	<b>39.96</b>	<b>39.96</b>	<b>0.00</b>	<b>39.96</b>	<b>0.00</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Community Halls Fees	593.42	593.42		593.42	
420-530-260 - F&C- CHURCH - Coffee Time	240.00	240.00		240.00	
	<b>833.42</b>	<b>833.42</b>	<b>0.00</b>	<b>833.42</b>	<b>0.00</b>
	<b>833.42</b>	<b>833.42</b>	<b>0.00</b>	<b>833.42</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	55.00	55.00		55.00	
	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>
	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>928.38</b>	<b>928.38</b>	<b>0.00</b>	<b>928.38</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-620-100 - GIL - Prov - Sask. Energy	514.34	514.34		514.34	
	<b>514.34</b>	<b>514.34</b>	<b>0.00</b>	<b>514.34</b>	<b>0.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,446.02	1,446.02		1,446.02	
	<b>1,446.02</b>	<b>1,446.02</b>	<b>0.00</b>	<b>1,446.02</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,960.36</b>	<b>1,960.36</b>	<b>0.00</b>	<b>1,960.36</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	320.34	320.34		320.34	
470-100-200 - Interest Income - Cemetery	0.08	0.08		0.08	
	<b>320.42</b>	<b>320.42</b>	<b>0.00</b>	<b>320.42</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>320.42</b>	<b>320.42</b>	<b>0.00</b>	<b>320.42</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>13,156.28</b>	<b>13,156.28</b>	<b>0.00</b>	<b>13,156.28</b>	<b>0.00</b>

Report Date  
2026-02-12 10:31 AM

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

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
----------------	---------------------	---------------	-----------------	----------

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	2,876.22	2,876.22		(2,876.22)	
	<b>2,876.22</b>	<b>2,876.22</b>	<b>0.00</b>	<b>(2,876.22)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-115 - GG - Benefits - Admin - Superannuation	386.46	386.46		(386.46)	
510-120-120 - GG - Benefits - Admin - SUMA Group 4	358.24	358.24		(358.24)	
	<b>744.70</b>	<b>744.70</b>	<b>0.00</b>	<b>(744.70)</b>	<b>0.00</b>
510-130-233 - GG - Benefits - Superannuation	595.55	595.55		(595.55)	
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	558.36	558.36		(558.36)	
	<b>1,898.61</b>	<b>1,898.61</b>	<b>0.00</b>	<b>(1,898.61)</b>	<b>0.00</b>
	<b>4,774.83</b>	<b>4,774.83</b>	<b>0.00</b>	<b>(4,774.83)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	350.00	350.00		(350.00)	
510-200-150 - GG - Cont. - Assessment - SAMA	2,730.00	2,730.00		(2,730.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	274.74	274.74		(274.74)	
510-230-110 - GG - Cont. - Insurance - SUMA	25,310.00	25,310.00		(25,310.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	710.84	710.84		(710.84)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(10.00)	(10.00)		10.00	
510-290-100 - GG - Cont. Bank Charges	16.50	16.50		(16.50)	
	<b>29,382.08</b>	<b>29,382.08</b>	<b>0.00</b>	<b>(29,382.08)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	182.90	182.90		(182.90)	
	<b>182.90</b>	<b>182.90</b>	<b>0.00</b>	<b>(182.90)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies	222.74	222.74		(222.74)	
510-440-100 - GG - Maint. - Data Processing Supplies	2,074.57	2,074.57		(2,074.57)	
	<b>2,297.31</b>	<b>2,297.31</b>	<b>0.00</b>	<b>(2,297.31)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>36,637.12</b>	<b>36,637.12</b>	<b>0.00</b>	<b>(36,637.12)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services	6,409.00	6,409.00		(6,409.00)	
	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					

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

	Current	Year To Date	Budget	Variance	%
530-110-120 - TS - Maint. - Salaries - Foreman	1,574.94	1,574.94		(1,574.94)	
	<b>1,574.94</b>	<b>1,574.94</b>	<b>0.00</b>	<b>(1,574.94)</b>	<b>0.00</b>
<b>Benefits</b>					
530-170-100 - TS - Foreman Clothing Allowance	143.09	143.09		(143.09)	
	<b>143.09</b>	<b>143.09</b>	<b>0.00</b>	<b>(143.09)</b>	<b>0.00</b>
	<b>1,718.03</b>	<b>1,718.03</b>	<b>0.00</b>	<b>(1,718.03)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	45.55	45.55		(45.55)	
	<b>45.55</b>	<b>45.55</b>	<b>0.00</b>	<b>(45.55)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>1,763.58</b>	<b>1,763.58</b>	<b>0.00</b>	<b>(1,763.58)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>1,763.58</b>	<b>1,763.58</b>	<b>0.00</b>	<b>(1,763.58)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-210 - EH - Waste - Tree Dump Site	1,500.00	1,500.00		(1,500.00)	
	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	889.88	889.88		(889.88)	
	<b>889.88</b>	<b>889.88</b>	<b>0.00</b>	<b>(889.88)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-155 - RC - CHURCH - Materials & Supplies	1,596.30	1,596.30		(1,596.30)	
570-430-160 - R&c - Event	70.03	70.03		(70.03)	
570-430-165 - RC - CHURCH - Coffee Time Expense:	68.27	68.27		(68.27)	
	<b>1,734.60</b>	<b>1,734.60</b>	<b>0.00</b>	<b>(1,734.60)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,624.48</b>	<b>2,624.48</b>	<b>0.00</b>	<b>(2,624.48)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,864.13	1,864.13		(1,864.13)	
580-130-233 - UT-Superannuation	209.09	209.09		(209.09)	
	<b>2,073.22</b>	<b>2,073.22</b>	<b>0.00</b>	<b>(2,073.22)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing	109.50	109.50		(109.50)	
	<b>109.50</b>	<b>109.50</b>	<b>0.00</b>	<b>(109.50)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	130.31	130.31		(130.31)	
580-430-130 - UT - Water - Mats & Suppl - WTP	698.68	698.68		(698.68)	
	<b>828.99</b>	<b>828.99</b>	<b>0.00</b>	<b>(828.99)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>3,011.71</b>	<b>3,011.71</b>	<b>0.00</b>	<b>(3,011.71)</b>	<b>0.00</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL UTILITIES:</b>	<b>3,011.71</b>	<b>3,011.71</b>	<b>0.00</b>	<b>(3,011.71)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>51,945.89</b>	<b>51,945.89</b>	<b>0.00</b>	<b>(51,945.89)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(38,789.61)</b>	<b>(38,789.61)</b>	<b>0.00</b>	<b>(38,789.61)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(38,789.61)</b>	<b>(38,789.61)</b>	<b>0.00</b>	<b>(38,789.61)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(38,789.61)</b>	<b>(38,789.61)</b>	<b>0.00</b>	<b>(38,789.61)</b>	<b>0.00</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash				(35.00)	
110-110-120 - Cash - Bank - Demand	(37,233.29)	(37,233.29)		76,724.73	
110-110-130 - Cash - Bank - Savings	242.44	242.44		136,172.03	
110-110-140 - Cash - Waterworks Reserve	77.90	77.90		54,030.30	
110-110-150 - Cash - Cemetery Demand				19,057.04	
110-110-155 - Cash - Cemetery board special savings	0.08	0.08		52.38	
<b>Total Cash and Investments:</b>	<b>(36,912.87)</b>	<b>(36,912.87)</b>		<b>286,001.48</b>	
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(681.42)	(681.42)		19,604.44	
110-200-110 - Municipal - Tax Receivable - Arrears	8,364.22	8,364.22		51,218.15	
110-200-900 - Municipal - Allow. for Uncollected				(52,334.65)	
<b>Total Municipal Taxes Receivable:</b>	<b>7,682.80</b>	<b>7,682.80</b>		<b>18,487.94</b>	

Report Date  
2026-02-12 10:31 AM

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

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



Feb 17, 2026  
(Date)  
  
\_\_\_\_\_  
Head of Council Name  
Head of Council Title

**CERTIFICATE OF  
INSURANCE**



<b>Certificate Number SUMAssure 2025-23</b>	
<p>This Document certifies that insurance has been effected under the following Master Policies:</p> <ul style="list-style-type: none"> <li>• <b>Property and Excess Property</b> - Policy No. A28001577</li> <li>• <b>Boiler and Machinery</b> - Policy No. 17607732-11</li> <li>• <b>Crime</b> - Policy No. 1003705604</li> <li>• <b>General Liability and Public Officials Errors and Omissions Liability</b> - Policy No. SUMAGL0001</li> </ul>	
<p>This Certificate is evidence that:  <b>THE INSURER(S) DESCRIBED HEREIN</b>, do hereby insure  <b>Village of North Portal</b>          hereinafter called the Insured, for the coverages and limits of liability shown below,          subject to all the terms and conditions of the Master Policies as listed above.</p>	
<b>Mailing Address</b>	<b>P.O. Box 119</b> <b>North Portal, SK S0C 1W0</b>
<b>Loss Payable</b>	<b>The Insured or as they may direct</b>
<b>Policy Period</b>	Effective: <b>December 31, 2025</b> Expiry: <b>December 31, 2026</b> both dates 12.01 a.m. Standard Time at the address of the Insured as stated herein
<b>Premium</b>	<b>\$23,481</b>

**DECLARATIONS**

PLEASE REVIEW ALL SECTIONS CAREFULLY AND ADVISE IF ANY CHANGES ARE REQUIRED

<b>1. PROPERTY INSURANCE (ALL RISKS)</b>	
<b>Property Insured:</b>	
<b>Property of Every Description (Including Unlicensed Municipal Equipment and Fire Fighting Equipment)</b>	As Per Statement of Values on file with the insurer
<b>Locations Insured</b>	As listed on the Statement of Values on file with the Insurer
<b>Territorial Limits</b>	Canada and the Continental United States
<b>Margin Clause</b>	115%
<b>Co-Insurance</b>	90% applies if shown on Statement of Values on file with the Insurer
<b>Basis of Loss Settlement</b>	
Building(s) / Contents	Replacement Cost unless otherwise stated on the Statement of Values on file with the Insurer
Equipment	Replacement Cost unless otherwise stated on the Statement of Values on file with the Insurer
Municipal Unlicensed Equipment	
-Covered Municipal Unlicensed Equipment less than 10 years old	Replacement Cost unless otherwise stated on the Statement of Values on file with the Insurer
-Covered Municipal Unlicensed Equipment older than 10 years old	Actual Cash Value
-Covered Firefighting Equipment (Regardless of Age)	Replacement Cost unless otherwise stated on the Statement of Values on file with the Insurer

**CERTIFICATE OF  
INSURANCE**



<b>A completed and signed Statement of Values including Schedule of Municipal Unlicensed Equipment and Fire Fighting Equipment must be filed with the Insurer(s) annually.</b>	
<b>Limits of Liability (shared with all SUMAssure members)</b>	
Any one occurrence	As Per Statement of Values on file with the insurer up to 200,000,000
Annual aggregate earthquake	As Per Statement of Values on file with the insurer up to 200,000,000
Annual aggregate flood	As Per Statement of Values on file with the insurer up to 200,000,000
<b>Extensions of Coverage</b>	
Accounts Receivable	\$1,000,000
Arson Reward	\$25,000
Automatic Coverage (no reporting)	\$2,500,000
Automatic Coverage, 90 days reporting – in excess of:	\$2,500,000
Bylaws	\$5,000,000
Civil Authority	\$500,000   30 Days
Consequential Loss	\$250,000
Course of Construction, per project	\$250,000
Debris Removal	\$5,000,000
Defense, Settlement, and Supplementary Payments	\$250,000
Electronic Data Processing Equipment and Media	\$1,000,000
Errors & Omissions (Inadvertent/Unintentional)	\$2,500,000
Expediting Expense	\$1,000,000
Exterior Trees, Plants, Shrubs, and Lawns (excluding Windstorm/Hail)	\$100,000
Fine Arts	\$250,000
Fire Fighting Expenses and Fire Extinguishing/Fire Fighting Materials	\$500,000
Land and Water Pollution Cleanup (Sudden & Accidental) (180 days incurred/reported) - Each occurrence and annual aggregate	\$250,000
Leasehold Interest	\$500,000
Master Key	\$100,000
Money and Stamps	\$10,000
Personal Property of Officers, Employees, and Guests (per individual)	\$25,000
Professional Fees	\$1,000,000
Property in Transit	\$500,000
- Roadways, sidewalks, pavements, street signs, light standards, traffic signals or hydrants	\$50,000
- All Other Land Improvements	\$1,000,000
Service Interruption (off premises)	\$1,000,000   10 km
Third Party Vehicles	\$100,000
Valuable Papers	\$1,000,000
Vacancy Notice Requirement – 180 Days	Yes
Waterborne Coverage, Special Conditions	\$25,000
<b>Deductible(s)</b>	
Earthquake	5% of Property Value, Minimum \$100,000
Flood	\$50,000
Municipal Unlicensed Equipment and Fire Fighting Equipment	\$2,500
All Other Losses	\$2,500

<b>BUSINESS INTERRUPTION INSURANCE</b>	
<b>Limit(s) of Liability:</b>	
Loss of Revenue (Gross Earnings Form)	\$1,000,000
Indemnity Period	12 Months
Ordinary Payroll (90 days)	\$100,000
Gross Rentals	1,000,000

c/o 2103 - 11th Avenue  
8th Floor  
Regina, SK S4P 3Z8  
Tel: 1-866-450-2345



**CERTIFICATE OF  
INSURANCE**



Extra Expense	\$5,000,000
Contingent Business Interruption	
Contributing Properties	\$500,000
Recipient Properties	\$500,000
Ingress/ Egress	\$500,000   30 days
<b>Waiting Period, including Service Interruption</b>	48 Hours

<b>2. BOILER AND MACHINERY (Equipment Breakdown) INSURANCE</b>	
Limit(s) of Liability	As per Statement of Values on File with the Insurer
<b>Sub-limits</b>	
Gross Profits	\$5,000,000
Gross Earnings	\$5,000,000
Extra Expense	\$5,000,000
Spoilage	\$250,000
Automatic Coverage (365 days reporting)	\$5,000,000
Bylaws, demolition and increased cost of construction	Included
Errors & Omissions (Inadvertent)	\$1,000,000
Hazardous substances (including Mould)	\$1,000,000
Water Damage	\$1,000,000
Ammonia Contamination	\$1,000,000
Professional Fees	\$1,000,000
Expediting Expenses	\$1,000,000
Data Restoration	\$100,000
Civil Authority	Included   60 Days
Service Interruption	Included   1,000 meters
Anchor Location	Included
Brands and Labels	\$100,000
Green Coverage	\$50,000
Off Premises Transportable Objects	\$10,000
Public Relations	\$25,000
Contingent Business Interruption	\$250,000
Future Loss Avoidance	\$10,000
Blanket Course of Construction (including testing and commissioning)	\$1,000,000
Excavation Expenses (including Buried Piping)	\$100,000
Heritage Clause	\$5,000,000
Catch-All Clause	\$1,000,000
<b>Deductible(s)</b>	
Property Damage:	
Total Insured Values ≤\$1,999,999 (resort village only)	\$5,000
Total Insured Values ≤\$1,999,999	\$10,000
Total Insured Values \$2,000,000 - \$5,999,999	\$15,000
Total Insured Values \$6,000,000 - \$9,999,999	\$20,000
Total Insured Values ≥ \$10,000,000	\$25,000
Ice rinks	\$25,000
Digestors and Related Power Generating Equipment	

c/o 2103 - 11th Avenue  
8th Floor  
Regina, SK S4P 3Z8  
Tel: 1-866-450-2345



**CERTIFICATE OF  
INSURANCE**



0-499 HP	\$25,000
500-1500 HP	\$50,000
1501-2500 HP	\$100,000
2501 HP and greater	\$150,000
Co-Generation Facilities and Turbines	\$100,000
Transformers and distribution equipment	
15,001 – 25,000 kva	\$10,000
25,001 – 50,000 kva	\$25,000
50,000 kva and higher	\$50,000
Business Interruption & Extra Expense except:	24 Hours
Anerobic Digestors and Associated Equipment	48 Hours
Power Generation Equipment, Internal Combustion Engines and their drive generators	720 Hour
Contingent Business Interruption	24 hours
Spoilage	Greater of 10% of the loss or \$5,000

<b>3. CRIME</b>	
Insured Location(s)	As per Statement of Values on file with the Insurer
<b>Limits of Insurance</b>	
Fidelity Coverage	\$500,000
Employee Theft (Fidelity Bond)	\$500,000
Sponsored Plan	\$500,000
Employee Theft of Client Property	\$500,000
Forgery or Alteration	\$500,000
On the premises	\$500,000
In Transit	\$500,000
Money Orders and Counterfeit Money	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000
<b>Sub-limited Coverages:</b>	
Claims Expense coverage	\$50,000
Voice Computer Fraud	\$100,000
Social Engineering (Subject to Verification)	\$50,000
Overnight Money Exclusion (Unless the money is kept in a combination locked safe having a rating class of 2 Burglary)	\$10,000
Precious metals, precious or semi-precious stones, pearls or furs	\$50,000
Manuscripts, drawings, or records of any kind, or the cost of reconstructing them	\$50,000
Prior employee fraud	\$25,000
Coverage terminates as to any employee as soon as the organization becomes aware of a dishonest or fraudulent employment act committed by the employee during their term of employment. OR 30 days after any dishonest or fraudulent non-employment related act committed by an employee during the term, or prior to their employment with the organization.	
<b>Deductible</b>	\$2,500

<b>4. LIABILITY INSURANCE</b>	
Covering all premises and work within the scope of the Insured	
<b>Limits of Insurance</b>	
Bodily Injury or Property Damage, Each Occurrence	\$10,000,000

c/o 2103 - 11th Avenue  
8th Floor  
Regina, SK S4P 3Z8  
Tel: 1-866-450-2345



**CERTIFICATE OF  
INSURANCE**



Products-Completed Operations Aggregate	\$10,000,000
Personal Injury or Advertising Liability, Each Occurrence	\$10,000,000
Voluntary Medical Payments, Each Person/Accident	\$50,000
Tenant's Legal Liability, Each Occurrence	\$10,000,000
Forest Fire Fighting Expenses, Each Occurrence and in the Aggregate	\$10,000,000
Public Officials Administrative Errors & Omissions, CLAIMS MADE COVER Each Claim, and in the Aggregate (combined A-D)	\$10,000,000
(A) Wrongful Acts – each claim and aggregate	\$10,000,000
(B) Legal Representation – each claim and aggregate	\$250,000 each claim / \$500,000 aggregate
(C) Covered Event – each claim and aggregate	Combined with (B)
(D) Members conflict of interest defense	\$250,000 each claim / \$500,000 aggregate
RETRO DATE: March 12, 2003	
Employee Benefits Programs Liability, CLAIMS MADE COVER Each Claim and in the Aggregate	\$10,000,000
Wrongful Dismissal Legal Expense Coverage, any one occurrence	\$10,000,000
SPF No. 6 – Non-Owned Automobile Liability, any one accident	\$10,000,000
SEF 94 (physical damage to non-owned hired automobiles)	\$250,000
Sexual Abuse Liability, CLAIMS MADE COVER Each Claim and in the Aggregate	\$5,000,000
RETRO DATE: December 31, 2017 for \$2,000,000 limit RETRO DATE: December 31, 2025 for \$5,000,000 limit	
Employment Practices Liability, CLAIMS MADE COVER Each Claim and in the Aggregate RETRO DATE: Dec 31, 2017	\$10,000,000
Contingent Employers Liability	Included
Sudden and Accidental Pollution Liability 7 days Discovery, 120 Hours Reporting	Included
<b>Deductibles:</b>	
Deductibles, all losses	\$5,000

Limits of Liability as stated in SECTIONS 1 through 4	
<b>I. SUMAssure Insurance Reciprocal</b> <i>(primary layer)</i>	<p><b>(1) PROPERTY</b></p> <ul style="list-style-type: none"> <li>\$1,000,000 per occurrence</li> <li>\$3,500,000 combined annual aggregate in any one loss or series of losses arising out of one occurrence under <b>Property</b> during the policy term.</li> </ul> <p><b>(2) BOILER &amp; MACHINERY</b></p> <ul style="list-style-type: none"> <li>\$0 combined annual aggregate in any one loss or series of losses arising out of one occurrence under <b>Boiler and Machinery</b> during the policy term.</li> </ul> <p><b>(3) CRIME</b></p> <ul style="list-style-type: none"> <li>\$250,000 combined annual aggregate in any one loss or series of losses arising out of one occurrence under <b>Crime</b> during the policy term.</li> </ul> <p><b>(4) LIABILITY</b></p> <ul style="list-style-type: none"> <li>\$500,000 combined annual aggregate in any one loss or series of losses arising out of one occurrence under <b>Liability</b> during the term.</li> </ul>
<b>II. Excess Insurers</b>	<p><b>(1) EXCESS PROPERTY</b></p> <ul style="list-style-type: none"> <li>Should the SUMAssure combined annual aggregate for <b>Property</b> be exhausted during the policy term, the applicable excess Insurer(s) shall become primary insurer(s), subject to the limits and deductibles as stated in each policy.</li> </ul>

**CERTIFICATE OF  
INSURANCE**



II. Excess Insurers	<p><b>(2) EXCESS BOILER AND MACHINERY</b></p> <ul style="list-style-type: none"> <li>The applicable excess Insurer(s) shall become primary insurer(s), subject to the limits and deductibles as stated in each policy.</li> </ul> <p><b>(3) EXCESS CRIME</b></p> <ul style="list-style-type: none"> <li>Should the SUMAssure combined annual aggregate for Crime be exhausted during the policy term, the applicable excess Insurer(s) shall become primary insurer(s), subject to the limits and deductibles as stated in each policy.</li> </ul> <p><b>(4) EXCESS LIABILITY</b></p> <ul style="list-style-type: none"> <li>Upon exhaustion of the Annual Aggregate specified above, this policy shall be primary, and the primary deductible shall be amended to \$5,000 each and every loss.</li> </ul>
---------------------	--

**PREMIUM SUMMARY**

Coverage	Insurers	Total Premium
Property	SUMAssure Insurance Reciprocal Certain Underwriters at Lloyds Definity Insurance Company (Economicol) Echelon Insurance Zurich Insurance Company Ltd. AIG Insurance Company of Canada Liberty Mutual Insurance Company	\$14,975
Boiler and Machinery	The Boiler Inspection and Insurance Company of Canada (HSB)	\$4,630
Crime	SUMAssure Insurance Reciprocal Travelers Insurance Company of Canada	\$1,039
Liability including Errors and Omissions	SUMAssure Insurance Reciprocal Certain Underwriters at Lloyds	\$2,837
<b>Total Premium</b>		<b>\$23,481</b>

Aon Reed Stenhouse Inc.

Per:   
(Principal Attorney)

Dated at Regina, Saskatchewan as of January 22, 2026

**THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE, OR,  
IN THE CASE OF AUTOMOBILE INSURANCE, THIS POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE.**

THIS CERTIFICATE IS TO CERTIFY THAT THE INSURANCE POLICIES LISTED HAVE BEEN ARRANGED FOR THE INSURED NAMED ABOVE. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS CONTAINED IN THE POLICIES.



Cert # 84

Canadian Head Office  
120 Bremner Boulevard, Suite 2200  
Toronto, Ontario M5J 0A8

## SUMAssure Insurance Reciprocal

### Name of Insured and Address

Village of North Portal  
P.O. Box 119  
North Portal, SK S0C 1W0

### ELIGIBILITY AND CLASSIFICATION

Plan	Option	Insured	Principal	Weekly Accident	Accidental	Cost Per	
A	On Duty/24	Persons	Sum	Total # of Weeks	Medical	Dental	person/yr

#### CLASS I (Councillors and Office Staff of a Participating Municipality who has applied for such coverage)

On Duty	5	\$250,000	\$600.00	104	\$25,000	\$5,000	\$44.00
24 Hour	0						\$140.00

#### CLASS II (All Volunteers of a Participating Municipality) 1 Indicates Plan Chosen for all Volunteers

A	On Duty	0	\$50,000	\$500.00	104	\$25,000	\$5,000	\$100.00
B	On Duty	0	\$100,000	\$500.00	104	\$25,000	\$5,000	\$150.00

#### CLASS III (Non Office Blue Collar Employees of a Participating Municipality)

On Duty	2	\$100,000	\$500.00	52	\$25,000	\$5,000	\$100.00
---------	---	-----------	----------	----	----------	---------	----------

#### CLASS IV (Volunteer Firefighters, Volunteer Emergency Medical Technicians and First Responders of a Participating Municipality)

A	On Duty	0	\$100,000	\$500.00	104	\$25,000	\$5,000	\$25.00
B	On Duty	0	\$200,000	\$500.00	104	\$25,000	\$5,000	\$50.00

#### CLASS V (Summer Students of a Participating Municipality)

On Duty	0	\$100,000	\$500.00	52	\$25,000	\$5,000	\$10.00
Total # of Months				0			

Per Month Rate

#### CLASS VI (Town Police Officers of a Participating Municipality)

On Duty	0	\$100,000	\$500.00	52	\$25,000	\$5,000	\$148.00
---------	---	-----------	----------	----	----------	---------	----------

#### CLASS VII (All Search and Rescue Volunteers of a Participating Municipality)

On Duty	0	\$100,000	\$500.00	104	\$25,000	\$5,000	\$25.00
---------	---	-----------	----------	-----	----------	---------	---------

In consideration of the payment of additional **\$420.00**, this certificate is effective from December 31, 2025 to December 31, 2026. Aggregate Limit of Liability \$2,500,000.00/Accident

Attached to and forming a part of Policy Number SRG 9427279

Authorized Representative:

## Village of North Portal

---

**From:** Annie M. <AnnieM@taxervice.com>  
**Sent:** January 28, 2026 8:51 AM  
**To:** Village of North Portal  
**Subject:** Village of North Portal - 2024 Arrears: Interim Report  
**Attachments:** Properties List - Village of North Portal - 2024 ARREARS.pdf; Tax Lien Confirmation Report.pdf

Good morning Lindsay,

We are pleased to provide you with our interim report regarding tax arrears recovery and tax enforcement proceedings on your behalf. Our records indicate that the 4 roll numbers in the report attached remain subject to tax enforcement proceedings.

Initially we sent out pre-notice letters with respect to 7 roll numbers. We then prepared the Tax Enforcement List and arranged for publication of same in the Saskatchewan Gazette. Following expiration of the sixty day period from the date of publication, we registered a Tax Lien against properties representing 4 roll numbers. The Tax Lien was registered on January 16, 2026. (copy of confirmation attached) Please update your system to show that a lien has been registered against these properties. Six months from that date (on or about July 16, 2026) council may authorize proceedings for title. We will contact you regarding same in due course.

In certain situations we can apply to the Provincial Mediation Board to start proceedings earlier than the six-month waiting period mentioned above. There is a possibility that approval will be obtained if one or more of the following conditions exist with respect to any of the properties that remain subject to tax enforcement:

- (a) building deterioration may occur if action is not taken;
- (b) the property value is very low;
- (c) the clean up costs of the property are high relative to the property value; or
- (d) the tax arrears are high relative to the value.

If there is reason to reduce the six month waiting period with respect to any property(ies), please advise and for a reasonable fee we will take the necessary steps. This application must be submitted as soon as possible or it may be rejected by PMB. Please note a resolution of council is required. If you wish to proceed with the application, we will provide you with the resolution wording.

This now completes the first phase of tax enforcement proceedings. We ask that you continue to advise us of any payments and/or redemptions. We will attend to preparation and registration of the Discharge of Tax Lien as necessary. If you receive a partial payment of arrears, please notify us immediately and we will send a "payment short" letter. We will require the date and amount of the payment and the amount of arrears outstanding – a ledger report (condensed) for the roll will provide us with this information.

In addition, as a service to you, we attended to discharge of previously registered tax liens which came to our attention when we ordered copies of title just prior to registering the lien. (verification shown in attached confirmation)

We thank you for the opportunity to assist you thus far with your tax arrears recovery. Should you have any questions, please do not hesitate to contact me

**ANNIE M.**  
**SENIOR ACCOUNT MANAGER**





Many Islands Pipe Lines (Canada) Limited

700-1777 Victoria Avenue  
Regina, SK S4P 4K5

January 21, 2026

**Via Email/Original by Mail**

Village of North Portal  
Attention: Lindsay Davis  
Box 119  
North Portal, SK S0C 1W0  
villagen@sasktel.net

Dear Interested Party:

**Re: Response to Information Request No. 1- Many Islands Pipe Lines (Canada) Limited (MIPL) Steelman – North Portal Pipeline, North Portal/Portal Segment Deactivation Project**

Please find enclosed for service on you the Many Island Pipe Line (Canada) Limited (MIPL) response to the Canada Energy Regulator (CER) Information Request (I.R.) No.1.

CER brochures and publications of interest, including information on the CER are available here: <https://www.cer-rec.gc.ca/prtcptn/gdnccmpnsnbpbcltn-eng.html> and [CER – Land Matters Advisory Service](#). A form (i.e., statement of opposition to an abandonment application) is attached and can also be found on the CER website.

The application materials on the MIPL Steelman – North Portal Pipeline Segment Deactivation Project can be seen at: <https://apps.cer-rec.gc.ca/REGDOCS/Item/Filing/C37370> (or go to the CER website at <http://www.cer-rec.gc.ca/> click on “Applications & Filings” under the heading “View Regulatory Documents, enter the Document Number **C37370** and click on “Go”).

Should you wish to contact the CER, please reference file number **C37370**, <https://apps.cer-rec.gc.ca/REGDOCS/Item/Filing/C37370> CER’s preferred method is online through its e-filing tool which provides step-by-step instructions. If unable to file a document online, it may be filed by email to [Secretary@cer-rec.gc.ca](mailto:Secretary@cer-rec.gc.ca). Please copy [tjordan@saskenergy.com](mailto:tjordan@saskenergy.com)

You have a right to receive project information in the official language of choice to ensure effective and meaningful participation in the CER project. To obtain information in English or French, please contact the project team at (306) 750-3002 or email at [manyislands@saskenergy.com](mailto:manyislands@saskenergy.com).

*Vous avez le droit de recevoir les informations sur le projet dans la langue officielle de votre choix afin de garantir une participation efficace et significative au projet CER. Pour obtenir des informations en anglais ou en français, veuillez contacter l'équipe du projet au (306) 750-3002 ou par courriel à [manyislands@saskenergy.com](mailto:manyislands@saskenergy.com).*

We look forward to your response and hope that you will provide any questions or concerns regarding this important initiative. If you have any questions or comments, please contact the project team at (306) 750-3002 or email at [manyislands@saskenergy.com](mailto:manyislands@saskenergy.com).

**MANY ISLANDS PIPE LINES  
(CANADA) LIMITED**

Terry D. Jordan  
Senior Legal Counsel and Assistant Corporate Secretary  
/tdr

Attachments: I – Information request No. 1 Letter  
II - Response of Information request No. 1

