

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday January 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 6:46pm

REPORTS:

Council

- No report

Waterworks

- Green sand filters have been sanded and primed due to rusting.
- Roof hatch at WTP to be insulated and sealed
- A. Armstrong to renew Operator license but may need to take some courses before March.

Roads/Maintenance

- Plans made for Adrian's 10 years of service

Hall/Park/Recreation Centre

- Town Hall building boiler repair still required
- Dyson vacuum to be returned to hall
- Road project – contact CPKC to start coordination of schedule
- Gazebo – get quote for power
- Fitness Centre Project – An application to Affinity Credit Union's Community Funding was submitted. Portal Gym is closing and would like to donated resources to our project.

Cemetery

- No Report

Administrator

- Supplies ordered
- 2025 books closed

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- Budget 2026 initial worksheet provided for Council input. A first draft will be presented at the February meeting.

BUSINESS:

2026-01 Fair/Belitski

Minutes – December 16th, 2025

THAT the minutes of the meeting held December 16th, 2025 be approved as presented.

Carried

2026-02 Fair/Belitski

Financials

THAT the December Financial Statements and Bill List for a total of \$78,024.74 be accepted and approved as presented.

Carried

2026-03 Belitski/Fair

Rental Agreement

THAT the Community Hall and/or Recreation Centre Rental Agreement and Contract be approved as presented.

Carried

2026-04 Belitski/Fair

Board of Revision 2026

THAT pursuant to Subsection 220(1) of The Municipalities Act, the VILLAGE OF NORTH PORTAL appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2026, through to December 31, 2026, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro, Regan Rayner and Rick Leigh. The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Carried

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2026-05 Belitski/Fair

Secretary to the Board of Revision 2026

THAT pursuant to Subsection 221(1) of The Municipalities Act, the VILLAGE OF NORTH PORTAL appoints Nicolle Hoskins with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2026, through to December 31, 2026, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Carried

2026-06 Fullawka/Fair

TAXervice

WHEREAS The Tax Enforcement Act requires the municipality to conduct tax recovery proceedings every year;

AND WHEREAS council for the municipality deems it to be in the municipality's best interest to hire Taxervice Inc. to manage tax arrears recovery on its behalf;

NOW THEREFORE IT IS HEREBY RESOLVED that Village of North Portal hire Taxervice Inc. to manage tax arrears recovery on the municipality's behalf for a term of 3 (three) years.

AND BE IT FURTHER RESOLVED that the administrator be and is hereby authorized to sign the Taxervice Inc. engagement letter on behalf of the municipality.

Carried

Correspondence Reviewed:

- SUMAssure's Event Sponsorship of \$500 has been awarded to Party in the Park
- Southeast Transportation Committee Annual membership (declined by council)

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

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Tuesday January 20th, 2026
Village Office
211 Antrim St

Adjournment

The meeting adjourned at 7:28pm.

Presented to council on the 17th day of February, 2026.



Mayor





Administrator

Renter Name: _____

Phone #: _____ Cell#: _____ Email: _____

Mailing address: _____

Event Date(s) Booked: _____

Deposit Pd: \$ _____, Date: _____ Receipt # _____

Rental fee Pd: \$ _____, Date: _____ Receipt #: _____

Deposit Returned: \$ _____, Date: _____ Cheque or transfer #: _____

This agreement covers the use of the facility as marked below.

____ Town Hall, 211 Antrim St ____ Recreation Centre, 302 Belfast St ____ Maxwell Park

- Groups over 25 = \$150/day
- Groups under 25 = \$100.00/day
- Other (by special agreement) \$ _____
- Local Community Fundraiser \$ _____

A cleaning fee of \$120 will be charged if the rented space is not cleaned by the renter.

Any renter serving beverage alcohol must obtain a Saskatchewan Liquor and Gaming Authority permit and abide by the Authority's rules and regulations.

The Village of North Portal assumes no responsibility with respect to the well-being of patrons attending permitted functions. Liability insurance is the responsibility of the renter.

I, (please print) _____ (Renter) agree to pay a deposit of \$150.00 at the time of booking, Dated _____ and the full rental fee of \$ _____ on _____.

I, (Please print): _____ (the renter) have read, agree and accept the terms and conditions of this rental agreement and will not hold the Village of North Portal responsible for the actions or consequences of persons attending the function on (date) _____.

Signature: _____ Date: _____

***** The damage deposit will be refunded upon inspection and determination that any clean-up is required, no damage has occurred and/or damaged items repaired or replacement of broken or destroyed items.*

***** Costs in excess of the deposit amount will be billed to the renter. A full accounting of any damages, or missing items will be forwarded to you along with any applicable refund or amount owing within 30 days of the event.*

TERMS AND CONDITIONS OF RENTAL

KEEP DOORWAYS AND FIRE EXITS CLEAR AT ALL TIMES.

Do not exceed the seating capacity of 130 persons with tables & chairs.

1. All areas rented in the facility shall be left clean and tidy.
2. Clean up of washrooms and lobby: No paper towels in urinals. The renter must clean up vomit, excrement and any other waste material. All paper, glasses or such products must be picked up and disposed in garbage containers.
3. Kitchen and bar area are to be left clean and tidy – fridges, sinks, counters, coffee pots, bar dispensers etc. must be properly cleaned. Pots, utensils and dishes are to be properly washed and dried and returned to the proper storage areas. Any broken dishes, glasses, etc are to be reported to the Administrator. You will be responsible for the replacement of these and any utensils not accounted for.
4. Wash tabletops. Tables to be placed in appropriate table caddy and returned to storage room or area marked. Stacks chairs (all 10 high) and return to storage room in area marked. You will be responsible for the replacement of any that are damaged or not accounted for.
5. Hall, kitchen, stage, bathroom and bar floors must be swept. All spillage must be mopped as soon as spill happens. Cleaning equipment in maintenance room.
6. Garbage must be bagged and disposed of properly in garbage bin outside – no liquids to be disposed of in garbage bags. Recycle as much as possible in the supplied blue bin located outside.
7. Decorations on the walls are to be put up with fun tack only on drywalled walls. (Tape, staples, tacks or pins may be used on the carpeted walls at the Rec Centre) Please carefully remove all decorations at the end of your function. **NOT ALLOWED: Confetti, duct tape (on the floor or walls) and other tape (walls, etc), dance floor wax.**
8. Tea towels are washed by the renter and returned to building or administrator. Clean up to take place immediately after activity/event is finished or by _____. (as agreed at time of rental)
9. Before leaving the facility ensure all doors are locked, windows shut, lights are shut off, (hall, bathrooms, kitchen, stage, meeting room, entry, etc), toilets flushed and checked to make sure they are not running and all electrical equipment and appliances are turned off (ie: stoves and coffee makers).
10. NOTE: any and all damage to floors requiring repair, (ie: carpet, linoleum, tile) will be charged to the renter.

I, (Please print) _____ (the renter) have read, agree and accept the terms and conditions of this rental agreement and will not hold the Village of North Portal responsible for the actions or consequences of persons attending the function on _____. (Date(s))

Signature: _____ Date: _____

**** The Village of North Portal assumes no responsibility for lost or stolen personal items of the renter and guests.

Village contact: Lindsay Davis, Administrator email: villagen@sasktel.net Ph: _____

Rental Checklist

Date of Check: _____ Employee: _____

Date of Event: _____ Renter: _____

Description	Check IN	Check OUT	Notes
Furnace / Air Conditioning			
Water Heater			
Toilets & Bathroom Sinks, Floor			
Soap, Toilet paper, Hand towels			
Kitchen Sinks			
Oven(s)			
Refrigerator			
Garbage Cans			
Freezer			
Power On - Lights			
Hall and Lobby floors			
Windows			
Tables and Chairs – setup			
Doors – locked			
Cleaning Supplies			
Toilet Cleaner			
Floor Cleaner			
Dish Soap			
All-purpose Spray			
Paper Towel			
Mop, Broom			
Garbage Bags			
Vacuum Cleaner			

Village of North Portal
List of Accounts for Approval
Batch: 2025-00058 to 2026-00004

Bank Code - Gen Bank - General - Affinity CU

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3612 2026	2026-01-14	Aon Canada Inc - T57048C 510-230-110 - GG - Cont. - Insur	insurance	25,310.00	25,310.00
3613 Jan 2026	2026-01-20	Adrian Schindel 530-110-120 - TS - Maint. - Sala	wages	1,574.94	1,666.52
		510-210-170 - GG - Admin. - Tra	mileage	91.58	
3614 2025 Standby-0	2026-01-20	Portal International Fire Dept 525-210-110 - PS - Fire - Contra	Fire Standby fee	6,409.00	6,409.00
Total Computer Cheque:					<u>33,385.52</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
112 Dec 2025	2025-12-24	Receiver General 510-120-110 - GG - Benefits - A		2,329.04	5,753.45
		530-150-300 - TS - Maint - Fore		1,185.69	
		580-120-110 - UT - Water - Ben		803.01	
		510-130-231 - GG - Benefits - C		983.97	
		510-130-232 - GG - Benefits - E		406.48	
		570-110-200 - R&C - Benefits R		45.26	
R0HN 2442245	2026-01-13	TAXervice 510-260-100 - GG - Cont. - Tax	Tax Enforcement Roll 104	48.00	48.90
		110-340-110 - GST Receivable -	GST Tax Code	0.90	
R0HN12PM145U4V Dec 2025 office	2025-12-31	Sask Power 510-300-110 - GG - Utility - Heat	Office, wtp energie	511.26	536.82
		110-340-110 - GST Receivable -	GST Tax Code	25.56	
R0HN12PM145U50 Dec 2025	2025-12-24	Sask Tel 510-300-140 - GG - Utility - Tele	office, wtp, interent	182.90	191.53
		110-340-110 - GST Receivable -	Both Tax Code	8.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.63 NL	
R0HN12PM145UrU Dec 2025	2025-12-31	Sask Power 570-300-150 - R&C - Utility - He	hall energy	152.38	160.00
		110-340-110 - GST Receivable -	GST Tax Code	7.62	
R0HN12PM145U4T Dec 7 2025	2025-12-31	Affinity Mastercard 530-170-100 - TS - Foreman Clc		222.43	27.39
		570-430-150 - R&C - Bldg Mat/S	Amazon - street numbers fo	155.37	
		570-430-165 - RC - CHURCH - I	Amazon - street numbers fo	98.11	
		510-410-140 - GG - Maint. - Offi	ChequePrint - deposit book	125.08	
		570-430-165 - RC - CHURCH - I	Coop - cream	10.81	
		530-400-110 - TS - Maint. - Mate	Flags - Cenotaph	391.86	
		570-430-155 - RC - CHURCH - I	Schilling - light bulbs, switch	120.80	
		570-430-155 - RC - CHURCH - I	Cdn Tire - flourescent bulbs	112.33	
		530-290-200 - TS - Maint - Vehic	SGI - Trailer 174KAV	76.52	
		580-290-100 - UT - Water - Labr	Lab test	21.90	
		570-430-165 - RC - CHURCH - I	Coop - water refill	6.70	
		510-290-100 - GG - Cont. Bank	Interest charge	19.91	
		110-340-110 - GST Receivable -	Both Tax Code	27.39	

Village of North Portal
List of Accounts for Approval
Batch: 2025-00058 to 2026-00004

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	27.39 NL	
		110-340-110 - GST Receivable -	GST Tax Code	1.10	1,390.31
R0HNIHIO0KN8DHP	2026-01-20	Affinity Mastercard			
Jan 7 2026		570-430-160 - R&c - Event	Xmas Potluck - candy bags	21.73	
		570-430-160 - R&c - Event	Co-op Xmas Potluck	48.30	
		580-290-100 - UT - Water - Labo	Lab Tests	43.80	
		580-430-130 - UT - Water - Matl	Cdn Tire WTP Filters paint	101.45	
		580-430-130 - UT - Water - Matl	Cdn Tire WTP Filters paint	231.53	
		570-430-165 - RC - CHURCH - I	Sobeys Coffee Time Water	15.99	
		570-430-165 - RC - CHURCH - I	Coop Coffee Time Supplies	17.82	
		580-430-100 - UT - Water - Mate	Cdn Tire WTP supplies	130.31	
		530-400-110 - TS - Maint. - Mate	Home Hardware Toilet Rep:	20.13	
		530-170-100 - TS - Foreman Ck	Marks Adrian	143.09	
		530-400-110 - TS - Maint. - Mate	Coop Ice Melt	25.42	
		510-440-100 - GG - Maint. - Dat	Norton Anti Virus	63.59	
		570-430-165 - RC - CHURCH - I	Coop Coffee Time Supplies	6.48	
		110-340-110 - GST Receivable -	Both Tax Code	34.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	34.79 NL	
		110-340-110 - GST Receivable -	GST Tax Code	2.20	906.63
R0HNI89N5D18AN	2025-12-24	Sask Power			
3273-0073-1293		530-310-100 - TS - Maint. - Utilit	streetlights	691.29	
		110-340-110 - GST Receivable -	GST Tax Code	34.56	725.85
R0HNI89N5D18AO	2025-12-24	Sask Power			
1029-0098-8195		570-310-150 - R&C - Utility - Poi	hall power	148.70	
		110-340-110 - GST Receivable -	GST Tax Code	7.44	156.14
R0HNI89N5DI8AP	2025-12-31	Sask Power			
0732-0099-24-0		580-300-120 - UT - Water - Pow	well power	400.07	
		110-340-110 - GST Receivable -	GST Tax Code	20.00	420.07
R0HNI89N5DI8AQ	2025-12-24	Sask Power			
2580-0083-1843		510-300-120 - GG - Utility - Pow	office power	302.54	
		110-340-110 - GST Receivable -	Both Tax Code	14.30	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.30 NL	316.84
R0HNI89N5I8Ar	2025-12-24	Sask Power			
1689-0094-9226		570-310-110 - R&C - Utility - Poi	Church Power	114.97	
		110-340-110 - GST Receivable -	GST Tax Code	5.75	120.72
R0HNI0J5EATAH	2025-12-31	Ministry of Finance			
Dec 2025		210-210-190 - Due To PSS Sch	remit	19,309.84	19,309.84
R0HNIIGJQJKOJD	2026-01-13	GFL Environmental Inc			
SK0000451151	Accrual	540-200-110 - EH - Cont. - Wast	Trash Removal	1,108.35	
		110-340-110 - GST Receivable -	GST Tax Code	55.42	1,163.77
R0HNIIGJQJKOJE	2026-01-13	SUMA			
MEM-00010706:		510-240-100 - GG - Cont. - Merr	Annual Membership	710.84	
		110-340-110 - GST Receivable -	GST Tax Code	35.54	746.38
R0HNIK2T4OAMH0	2026-01-20	MEPP			
Jan 2026		510-120-115 - GG - Benefits - A:	Remit	386.46	
		580-130-233 - UT-Superannuati		209.09	
		510-130-233 - GG - Benefits - S		595.55	1,191.10

Village of North Portal
List of Accounts for Approval
 Batch: 2025-00058 to 2026-00004

Date Printed
 2026-01-20 11:33 AM

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HNIO0KN8DHPF 19982	2026-01-20	SUMA			
		510-120-120 - GG - Benefits - A	Admin	179.12	
		510-130-250 - GG - Benefits - S	Employer	279.18	458.30
R0HNIO0KN8DHPG Jan 2026	2026-01-20	Sask Tel			
		510-300-140 - GG - Utility - Tele	office, wtp, interent	182.90	
		110-340-110 - GST Receivable	Both Tax Code	8.63	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.63 NL	191.53
ROHN 19659	2026-01-13	SUMA			
		510-120-120 - GG - Benefits - A	Admin	179.12	
		510-130-250 - GG - Benefits - S	Employer	279.18	458.30
				Total Other:	34,246.48

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
R0HN12PM146545 1847	2025-12-31	Royal Canadian Electrical Enterprises			
		570-280-200 - R&C CHURCH C	Boiler electrical check	371.00	
		110-340-110 - GST Receivable	Both Tax Code	17.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	17.50 NL	388.50
R0HN12PMI45V7V 85156	2025-12-31	Turnbull Excavating Ltd			
		530-210-100 - TS - Maint. - Coni	Salt Sand	1,247.43	
		110-340-110 - GST Receivable	Both Tax Code	60.15	
		900-110-130 - GST Paid - Eligib	Both Tax Code	60.15 NL	1,307.58
R0HNGJQJKQHC 2442243	2026-01-13	TAXervice			
		510-260-100 - GG - Cont. - Tax	Tax Enforcement Roll 79	186.29	
		110-340-110 - GST Receivable	GST Tax Code	9.31	195.60
R0HNI2PMI46oV1 Nov - Dec 2025	2025-12-31	Michael Yurkowski			
		570-110-100 - R&C - Salary Rln	Rink Maintenance Wages	779.74	779.74
R0HNIIGJQJKQ8H 471251	2026-01-13	House of Stationary			
		510-410-140 - GG - Maint. - Offi	Office supplies	222.74	
		110-340-110 - GST Receivable	Both Tax Code	10.51	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.51 NL	233.25
R0HNIIGJQJKQHC 2442242 2442244	2026-01-13	TAXervice			
		510-260-100 - GG - Cont. - Tax	Tax Enforcement - Roll36	46.57	
		110-340-110 - GST Receivable	GST Tax Code	2.33	48.90
		510-260-100 - GG - Cont. - Tax	Tax Enforce Roll 80	93.14	
		110-340-110 - GST Receivable	GST Tax Code	4.66	97.80
				Payment Total:	146.70
R0HNIIGJQJKR5T 2026	2026-01-13	Southeast Regional Library			
		570-290-100 - R&C - Cont. - Lib	Library Fees - instal 1	889.88	889.88
R0HNIIGJQJKROF 2026 Tree Dump	2026-01-13	Joseph Yurkowski			
		540-200-210 - EH - Waste - Tret	tree dump site rental	1,500.00	1,500.00
R0HNIK2T4OAKGZ Jan 2026	2026-01-20	Jordan Armstrong			
		580-110-110 - UT - Water - Sala		1,864.13	
		510-210-170 - GG - Admin. - Tr	Mileage	91.58	1,955.71
R0HNIK2T4OAKTE	2026-01-20	Lindsay Davis			

Village of North Portal
List of Accounts for Approval
Batch: 2025-00058 to 2026-00004

E-TRANSFER

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
Jan 2026		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,876.22		
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	91.58		
		570-430-165 - RC - CHURCH - C	No Frills, Coop Coffee Time	27.98		2,995.78
					Total E-Transfer:	10,392.74
					Total Gen Bank:	78,024.74

Certified Correct This January 20, 2026


Reeve Administrator



Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		150,964.25	151,047.00	(82.75)	0.05-
410-130-100 - Discount on Municipal Tax - Property		(5,262.17)	(4,100.00)	(1,162.17)	28.35-
	0.00	145,702.08	146,947.00	(1,244.92)	0.85-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert		10,383.38		10,383.38	
	0.00	10,383.38	0.00	10,383.38	0.00
TOTAL TAXATION:	0.00	156,085.46	146,947.00	9,138.46	6.22
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		990.00	1,500.00	(510.00)	34.00-
	0.00	990.00	1,500.00	(510.00)	34.00-
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1		78.25		78.25	
	0.00	78.25	0.00	78.25	0.00
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	423.42	3,131.04	2,500.00	631.04	25.24
420-530-255 - F&C - CHURCH Rental Fees	20.00	740.00	1,000.00	(260.00)	26.00-
420-530-260 - F&C- CHURCH - Coffee Time	327.00	986.41		986.41	
420-530-300 - F&C - Event Food and Beverage Sales		935.00	1,500.00	(565.00)	37.67-
420-530-700 - F&C - Event Silent Auction Fundraiser	450.00	450.00		450.00	
	1,220.42	6,242.45	5,000.00	1,242.45	24.85
	1,220.42	6,242.45	5,000.00	1,242.45	24.85
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		200.00	250.00	(50.00)	20.00-
	0.00	200.00	250.00	(50.00)	20.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets		20.00		20.00	
420-710-100 - F&C - Permits		394.50	100.00	294.50	294.50
	0.00	414.50	100.00	314.50	314.50
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		140.00	100.00	40.00	40.00
	0.00	140.00	100.00	40.00	40.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	3,518.00	14,140.01	14,800.00	(659.99)	4.46-
	3,518.00	14,140.01	14,800.00	(659.99)	4.46-
	3,518.00	14,280.01	14,900.00	(619.99)	4.16-
TOTAL FEES AND CHARGES:	4,738.42	22,205.21	21,750.00	455.21	2.09

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2025

	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales	8,126.01	33,860.60	38,400.00	(4,539.40)	11.82-
	8,126.01	33,860.60	38,400.00	(4,539.40)	11.82-
Sewer					
440-220-100 - Sewer - Charges	7,829.45	23,337.76	24,413.00	(1,075.24)	4.40-
440-300-100 - UTILITY - Maint/Reconstruction Fee	1,614.52	6,513.28	6,720.00	(206.72)	3.08-
	9,443.97	29,851.04	31,133.00	(1,281.96)	4.12-
TOTAL UTILITIES:	17,569.98	63,711.64	69,533.00	(5,821.36)	8.37-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		35,335.00	35,335.00		
	0.00	35,335.00	35,335.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	35,335.00	35,335.00	0.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-335-100 - Conditional - Prov - New Deal GTF		7,039.90	7,100.00	(60.10)	0.85-
450-370-200 - Conditional - MMSW Recycling		2,100.24	2,000.00	100.24	5.01
	0.00	9,140.14	9,100.00	40.14	0.44
TOTAL CONDITIONAL GRANTS:	0.00	9,140.14	9,100.00	40.14	0.44
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	46,525.60	46,525.60	47,078.02	(552.42)	1.17-
	46,525.60	46,525.60	47,078.02	(552.42)	1.17-
Provincial					
450-600-100 - GIL - Provincial	1,540.00	1,540.00	1,540.00		
450-620-100 - GIL - Prov - Sask. Energy	320.08	3,772.81	5,500.00	(1,727.19)	31.40-
	1,860.08	5,312.81	7,040.00	(1,727.19)	24.53-
Other					
450-800-100 - GIL - Other - SPC Surcharge	801.37	16,274.87	15,700.00	574.87	3.66
	801.37	16,274.87	15,700.00	574.87	3.66
TOTAL GRANTS IN LIEU OF TAXES:	49,187.05	68,113.28	69,818.02	(1,704.74)	2.44-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	293.94	3,750.92	4,500.00	(749.08)	16.65-
470-100-200 - Interest Income - Cemetery	0.08	0.88	570.00	(569.12)	99.85-
	294.02	3,751.80	5,070.00	(1,318.20)	26.00-
TOTAL INVESTMENT INCOME AND COMMIS	294.02	3,751.80	5,070.00	(1,318.20)	26.00-
OTHER REVENUES					
Other Revenue					
480-100-100 - Sask Lotteries		1,500.00	1,500.00		
480-150-100 - Donations	26,904.83	27,801.75		27,801.75	

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Village of North Portal
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>26,904.83</u>	<u>29,301.75</u>	<u>1,500.00</u>	<u>27,801.75</u>	<u>1853.45</u>
TOTAL OTHER REVENUES:	<u>26,904.83</u>	<u>29,301.75</u>	<u>1,500.00</u>	<u>27,801.75</u>	<u>1853.45</u>
TOTAL REVENUES:	<u>98,694.30</u>	<u>387,644.28</u>	<u>359,053.02</u>	<u>28,591.26</u>	<u>7.96</u>

Village of North Portal
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,160.00	8,500.00	340.00	4.00
	0.00	8,160.00	8,500.00	340.00	4.00
510-110-230 - GG - Salaries - Administrator	5,290.52	36,687.87	35,227.00	(1,460.87)	4.15-
	5,290.52	44,847.87	43,727.00	(1,120.87)	2.56-
Benefits					
510-120-110 - GG - Benefits - Administrator	2,329.04	12,042.36	11,500.00	(542.36)	4.72-
510-120-115 - GG - Benefits - Admin - Superannuatio	386.46	4,584.60	4,638.00	53.40	1.15
510-120-120 - GG - Benefits - Admin - SUMA Group 4	174.75	1,925.19	2,061.00	135.81	6.59
	2,890.25	18,552.15	18,199.00	(353.15)	1.94-
510-130-231 - GG - Benefits - CPP	983.97	5,786.60	6,000.00	213.40	3.56
510-130-232 - GG - Benefits - EI	406.48	2,492.42	2,800.00	307.58	10.99
510-130-233 - GG - Benefits - Superannuation	770.66	6,868.72	6,500.00	(368.72)	5.67-
510-130-234 - GG - Benefits - Worker Compensation		1,480.10	1,480.00	(0.10)	0.01-
510-130-250 - GG - Benefits - SUMA Group 60% + Fe	272.64	3,002.97	3,220.00	217.03	6.74
	5,324.00	38,182.96	38,199.00	16.04	0.04
	10,614.52	83,030.83	81,926.00	(1,104.83)	1.35-
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		3,590.50	1,500.00	(2,090.50)	139.37-
510-200-120 - GG - Cont- Building Municode Inspecti		519.50	500.00	(19.50)	3.90-
510-200-130 - GG - Cont. - Audit/Accounting		7,234.50	7,000.00	(234.50)	3.35-
510-200-150 - GG - Cont. - Assessment - SAMA		2,689.00	2,689.00		
510-200-170 - GG - Cont. - Advertising		30.00	200.00	170.00	85.00
510-210-140 - GG - Council - Committee/Travel/Meals		885.82		(885.82)	
510-210-170 - GG - Admin. - Training, Travel & Meals	274.75	2,013.45	2,150.00	136.55	6.35
510-230-110 - GG - Cont. - Insurance - SUMA		18,173.00	14,500.00	(3,673.00)	25.33-
510-240-100 - GG - Cont. - Memberships & Subscript		238.10	700.00	461.90	65.99
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	25.25	355.25	200.00	(155.25)	77.63-
510-270-100 - GG - Cont. - Equipment		533.97	150.00	(383.97)	255.98-
510-270-150 - GG - Cont. - Miscellaneous		165.19	400.00	234.81	58.70
510-290-100 - GG - Cont. Bank Charges	51.41	311.41	400.00	88.59	22.15
	351.41	36,739.69	30,389.00	(6,350.69)	20.90-
Utilities					
510-300-110 - GG - Utility - Heat	857.54	4,520.53	4,000.00	(520.53)	13.01-
510-300-120 - GG - Utility - Power	385.62	2,004.38	2,000.00	(4.38)	0.22-
510-300-140 - GG - Utility - Telephone	365.86	2,705.23	2,860.00	154.77	5.41
	1,609.02	9,230.14	8,860.00	(370.14)	4.18-
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	124.00	1,856.09	1,700.00	(156.09)	9.18-
510-410-140 - GG - Maint. - Office Supplies	125.08	220.29	1,000.00	779.71	77.97
510-410-160 - GG - Maint. - Other #1		218.19		(218.19)	
510-440-100 - GG - Maint. - Data Processing Supplies		5,148.74	4,991.00	(157.74)	3.16-
510-490-100 - GG - Maint. - Office Repairs & Maint.		813.39	300.00	(513.39)	171.13-
510-490-150 - GG - Maint. - Other #3		0.27		(0.27)	

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	249.08	8,256.97	7,991.00	(265.97)	3.33-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	1,000.00	1,000.00	1,400.00	400.00	28.57
	1,000.00	1,000.00	1,400.00	400.00	28.57
Other					
510-900-110 - GG - Other		0.17		(0.17)	
	0.00	0.17	0.00	(0.17)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,824.03	138,257.80	130,566.00	(7,691.80)	5.89-
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		6,844.67	6,700.00	(144.67)	2.16-
	0.00	6,844.67	6,700.00	(144.67)	2.16-
TOTAL POLICE PROTECTION:	0.00	6,844.67	6,700.00	(144.67)	2.16-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		6,409.00	6,600.00	191.00	2.89
	0.00	6,409.00	6,600.00	191.00	2.89
TOTAL FIRE PROTECTION:	0.00	6,409.00	6,600.00	191.00	2.89
TOTAL PROTECTIVE SERVICES:	0.00	13,253.67	13,300.00	46.33	0.35
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	3,243.82	20,466.80	26,220.00	5,753.20	21.94
	3,243.82	20,466.80	26,220.00	5,753.20	21.94
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	1,185.69	6,254.54		(6,254.54)	
530-170-100 - TS - Foreman Clothing Allowance	264.77	603.91	500.00	(103.91)	20.78-
	1,450.46	6,858.45	500.00	(6,358.45)	1271.69-
	4,694.28	27,325.25	26,720.00	(605.25)	2.27-
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar	2,456.07	6,168.04		(6,168.04)	
530-290-200 - TS - Maint - Vehicle Insurance	267.72	1,226.12	1,300.00	73.88	5.68
	2,723.79	7,394.16	1,300.00	(6,094.16)	468.78-
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	1,382.58	8,345.62	8,500.00	154.38	1.82
	1,382.58	8,345.62	8,500.00	154.38	1.82
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	391.86	1,236.45	1,000.00	(236.45)	23.65-

Village of North Portal
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	Current	Year To Date	Budget	Variance	%
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	384.69	1,979.53	5,000.00	3,020.47	60.41
530-425-110 - TS - Maint. - Oil & Gas		805.60	4,000.00	3,194.40	79.86
530-440-100 - TS - Maint. - Gravel/Sand		2,578.22	1,200.00	(1,378.22)	114.85-
530-460-110 - TS - Maint. - Dust Control		15,900.00	10,000.00	(5,900.00)	59.00-
530-470-100 - TS - Maint. - Road/Street Signs		805.69	400.00	(405.69)	101.42-
	776.55	23,305.49	21,600.00	(1,705.49)	7.90-
TOTAL MAINTENANCE:	9,577.20	66,370.52	58,120.00	(8,250.52)	14.20-
TOTAL TRANSPORTATION SERVICES:	9,577.20	66,370.52	58,120.00	(8,250.52)	14.20-
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,216.70	14,451.78	14,600.00	148.22	1.02
540-200-210 - EH - Waste - Tree Dump Site		1,500.00	1,500.00		
540-220-110 - EH - Pest Control		584.96	150.00	(434.96)	289.97-
	2,216.70	16,536.74	16,250.00	(286.74)	1.76-
TOTAL ENVIRONMENTAL SERVICES:	2,216.70	16,536.74	16,250.00	(286.74)	1.76-
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-100 - R&C - Salary Rlnk Maintenance Seaso	1,029.42	1,279.11	1,860.00	580.89	31.23
570-110-200 - R&C - Benefits Rlnk Maint Seasonal	48.04	53.60	90.00	36.40	40.44
	1,077.46	1,332.71	1,950.00	617.29	31.66
Professional/Contractual Services					
570-270-100 - R&C - Cont. - HALL Contracted Maint		250.00		(250.00)	
570-280-100 - R&C - Cont. - HALL Contracted Repair		236.85	1,500.00	1,263.15	84.21
570-280-200 - R&C CHURCH Contracted Repairs	1,214.39	1,829.19	2,000.00	170.81	8.54
570-290-100 - R&C - Cont. - Library Requisition		1,666.75	1,667.00	0.25	0.01
	1,214.39	3,982.79	5,167.00	1,184.21	22.92
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - CHURCH			2,500.00	2,500.00	100.00
570-300-150 - R&C - Utility - Heat - Hall	304.76	1,800.00	3,000.00	1,200.00	40.00
	304.76	1,800.00	5,500.00	3,700.00	67.27
Utilities - Power					
570-310-110 - R&C - Utility - Power - CHURCH	268.20	787.95	1,200.00	412.05	34.34
570-310-150 - R&C - Utility - Power - Hall	247.38	1,438.82	2,000.00	561.18	28.06
570-310-160 - R&C Capital Expenditures		31,549.84	1.00	(31,548.84)	####.##-
	515.58	33,776.61	3,201.00	(30,575.61)	955.19-
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	155.37	380.05	200.00	(180.05)	90.03-
570-430-155 - RC - CHURCH - Materials & Supplies	233.13	1,519.74	500.00	(1,019.74)	203.95-
570-430-160 - R&c - Event		2,685.71	2,600.00	(85.71)	3.30-
570-430-165 - RC - CHURCH - Coffee Time Expense	115.62	321.10		(321.10)	
	504.12	4,906.60	3,300.00	(1,606.60)	48.68-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,000.00	2,000.00		
Other	0.00	2,000.00	2,000.00	0.00	0.00

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570-900-110 - R&C - Flowers, Beautification		625.73	500.00	(125.73)	25.15-
	0.00	625.73	500.00	(125.73)	25.15-
TOTAL RECREATION AND CULTURAL SERV	3,616.31	48,424.44	21,618.00	(26,806.44)	124.00-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	3,081.63	20,473.28	19,500.00	(973.28)	4.99-
580-120-110 - UT - Water - Benefits	803.01	2,621.76		(2,621.76)	
580-130-233 - UT-Superannuation	384.20	2,284.12		(2,284.12)	
	4,268.84	25,379.16	19,500.00	(5,879.16)	30.15-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		595.27	100.00	(495.27)	495.27-
580-230-200 - UT - Water - Clothing Allowance		500.00	500.00		
580-250-100 - UT - Water - Memberships/Subscriptioi			100.00	100.00	100.00
580-260-100 - UT - Water - Conference Fees			1,000.00	1,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		13,448.63	12,000.00	(1,448.63)	12.07-
580-290-100 - UT - Water - Laboratory Testing	241.89	699.79	600.00	(99.79)	16.63-
580-295-100 - UT - Water - Other Cont. Services		100.00	200.00	100.00	50.00
	241.89	15,343.69	14,500.00	(843.69)	5.82-
Utilities					
580-300-120 - UT - Water - Power	757.52	6,318.26	8,800.00	2,481.74	28.20
	757.52	6,318.26	8,800.00	2,481.74	28.20
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	478.36	1,165.43		(1,165.43)	
580-430-130 - UT - Water - Matls & Suppl - WTP		7,832.14	750.00	(7,082.14)	944.29-
580-440-110 - UT - Water - Small Tools & Equipment		897.76		(897.76)	
580-450-100 - UT - Water - Chemicals		3,733.40	5,000.00	1,266.60	25.33
580-460-100 - UT - Water - Freight		2,776.95	3,200.00	423.05	13.22
	478.36	16,405.68	8,950.00	(7,455.68)	83.30-
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		8,321.00	10,000.00	1,679.00	16.79
	0.00	8,321.00	10,000.00	1,679.00	16.79
TOTAL WATER:	5,746.61	71,767.79	61,750.00	(10,017.79)	16.22-
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted		9,241.90	10,000.00	758.10	7.58
	0.00	9,241.90	10,000.00	758.10	7.58
Capital Expenditures					
585-600-120 - UT - Sewer - Capital Expend. - Lagoon			15,000.00	15,000.00	100.00
	0.00	0.00	15,000.00	15,000.00	100.00
TOTAL SEWER:	0.00	9,241.90	25,000.00	15,758.10	63.03
TOTAL UTILITIES:	5,746.61	81,009.69	86,750.00	5,740.31	6.62
TOTAL EXPENDITURES:	34,980.85	363,852.86	326,604.00	(37,248.86)	11.40-

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CHANGE IN NET-FINANCIAL ASSETS	63,713.45	23,791.42	32,449.02	(8,657.60)	26.68-
CHANGE IN NET ASSETS	63,713.45	23,791.42	32,449.02	(8,657.60)	26.68-
CHANGE IN SURPLUS	63,713.45	23,791.42	32,449.02	(8,657.60)	26.68-

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		(35.00)		(35.00)	
110-110-120 - Cash - Bank - Demand	41,652.94	27,910.86		113,958.02	
110-110-130 - Cash - Bank - Savings	27,042.19	(1,836.95)		135,929.59	
110-110-140 - Cash - Waterworks Reserve	1,691.10	5,736.58		53,952.40	
110-110-150 - Cash - Cemetery Demand		200.00		19,057.04	
110-110-155 - Cash - Cemetery board special savings	0.08	0.88		52.30	
Total Cash and Investments:	70,386.31	31,976.37		322,914.35	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(9,722.07)	20,285.86		20,285.86	
110-200-110 - Municipal - Tax Receivable - Arrears	(150.00)	(30,843.05)		42,853.93	
110-200-900 - Municipal - Allow. for Uncollected				(52,334.65)	
Total Municipal Taxes Receivable:	(9,872.07)	(10,557.19)		10,805.14	

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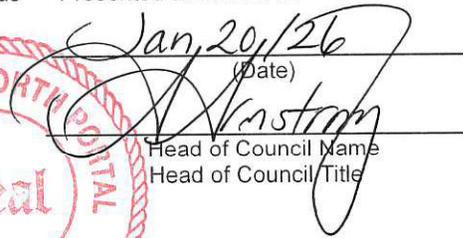
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

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



Administrator Name
Administrator Title



Jan. 20, 2026
(Date)


Head of Council Name
Head of Council Title