

**MINUTES OF A MEETING OF THE COUNCIL OF
THE RURAL MUNICIPALITY OF HILLSDALE NO. 440,**
held in the Municipal Office at 39 L.E. Gibbons Centre Street
in Neilburg, Saskatchewan on
Thursday, August 7, 2025 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:04 a.m.

Members Present

Reeve: Trevor McCrea
Division 1 Councillor: Dalyn Woloshyn
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton (by phone)
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Chip Chibri
Chief Administrative Officer: Janet Hollingshead-Leslie
Deputy Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Appointment of Acting Administrator

159/2025 CHIP CHIBRI

That Deputy CAO Kathleen McGladdery be appointed as the Acting Administrator for this meeting.

Motion Carried.

Agenda

160/2025 DARREN TYLER

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

None

Minutes

161/2025 TANNIS CHIBRI

That the minutes of the July 10, 2025 meeting be adopted as circulated.

Motion Carried.

Financial Activities

162/2025 DALYN WOLOSHYN

That the Statement of Financial Activities for July 2025 be approved as presented and the Bank Reconciliation for the month of July 2025 be accepted as presented.

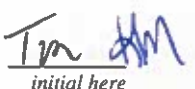
Motion Carried.

List of Accounts

163/2025 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10395-10430 inclusive, payroll direct deposit 3430-3448 inclusive and online payments 2025-0026-0038, 202507202, 202507203, 202507RP0001, 202507RP0002 totaling \$920,502.30 be presented in Schedule 'B' to these minutes.

Motion Carried.


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Page 2 R.M. Of Hillsdale No. 440 August 7, 2025 Minutes

Councillor Bernadette Poppleton attended the meeting by phone at 9:28 a.m.

Alexander Herle attended the meeting at 9:30 a.m.

Tax Enforcement-NW 17-44-25 W3M

164/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 enter into an agreement with Alexander Herle for the payment of taxes in the amount of \$806.75 per month for 36 months beginning on August 25, 2025 with subsequent payments made without fail on the 25th of each consecutive month.

Motion Carried.

Councillor Bernadette Poppleton left the meeting at 9:55 a.m.

Karrie Blackbeard *presented the public works report as disclosed in Schedule 'C' to these minutes.*

Correspondence

Water Security Agency
Neilburg Fire Board
SARM Benefits
Town of Biggar
Marsden Hall Club

Re: Rebate Program
Re: Financial Statement
Re: Cleveland Clinic Canada Express App
Re: Governance Training
Re: 2025 Fall Street Festival Sponsorship

Town of Biggar Collaboration

165/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 collaborate with the Town of Biggar and other municipalities to apply for the Targeted Sector Support grant to fund the Governance Essentials for the Municipal Sector (GEMS) course through the Johnson Shoyama School of Public Policy.

Motion Carried.

Marsden Street Festival Sponsorship

166/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 show community support by donating \$100.00 towards the Marsden Community Hall Street Festival being held on Saturday, September 6, 2025 in Marsden, SK.

Motion Carried.

Amend Right of Way Purchases Policy No. 408-20

167/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 amend the Right of Way Purchases Policy No. 408-20 updating the amount paid for road right of way at the one-time rate of 2.0 times the 2025 fair value assessment.

Motion Carried.


initial here

Tax Comprise Roll #1660 100

168/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #1660 100 the PT NW 24-46-24 W3M under Section 293(1)(b) of *"The Municipalities Act"* as follows:

Roll# 1660 100	<u>Municipal</u>	<u>School</u>	<u>Total</u>
2025 Levy	1,688.28	562.35	2,250.63
Tax Compromise	<u>1,381.09</u>	<u>553.73</u>	<u>1,934.82</u>
Total Owing	\$ 307.19	\$ 8.62	\$ 315.81

Motion Carried.

Council broke for lunch at 12:12 p.m.

Council reconvened from lunch at 12:55 p.m.

STRATHCONA RESOURCES LTD. (MLL 24-328)**DEVELOPMENT REQUEST****ADDITIONAL WELLS ON EXISTING WELLSITE****Location:SRL Winter 21B16-8 HZ 13-8-43-25 W3M****SRL Winter 22B16-8 HZ 13-8-43-25 W3M****(Horizontally Drilled from surface location in 16-8-43-25 W3M)**

169/2025 FLOYD WHITNEY

That we acknowledge the notice of well from Strathcona Resources Ltd. in NE 8-43-25 W3M, and that we approve the request to utilize an existing approach with the following stipulations:-

- that the Industrial Road Use Agreement be signed by a Strathcona Resources Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

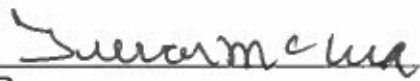
Motion Carried.

Adjourn

170/2025 TREVOR MCCREA

That this meeting adjourns at 1:30 p.m.

Motion Carried.


 Reeve


 Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, August 7, 2025

**CALL TO ORDER****MEMBERS PRESENT****APPROVAL OF AGENDA****DECLARATION OF INTEREST****MINUTES**

July 10, 2025 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS**PUBLIC WORKS REPORT****CORRESPONDENCE**

Water Security Agency
Neilburg Fire Board
SARM Benefits
Town of Biggar
Marsden Hall Club

Re: Rebate Program
Re: Financial Statement
Re: Cleveland Clinic Canada Express App
Re: Governance Training
Re: 2025 Fall Street Festival Sponsorship

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Tax Compromise – Sec 293
- 4] Tax Enforcement - NW 17-44-25 W3M/Hamlet of Baldwinton
- 5] Oilfield Approval(s)
- 6] Baldwinton Grid
- 7] Baytex-Mitchell Road Approval
- 8]

IN CAMERA**DELEGATIONS**

- 1] Alex Herle – 9:30 am
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#3430-DD#3448	40,121.06
10395 Keri Bratkowski	351.00
10396 Howard Erb's Trucking Ltd	6,714.05
10397 Kevin Wilson	1,240.00
10398 Baldwinton Community Hall	740.00
10399 beePlus Workplace Solutions	241.81
10400 Big Manitou Regional Park	4,000.00
10401 Keri Bratkowski	1,716.00
10402 Handy Hitch Mfg. Inc.	90.73
10403 K&L Electric Inc.	302.67
10404 Lilydale Creek Enterprises Ltd.	5,439.00
10405 Lloydminster Co-op Ltd.	1,051.61
10406 Minister of Finance	31,982.19
10407 Munisoft	266.40
10408 101297580 Sask Ltd.	333.30
10409 Rack Petroleum	15,799.11
10410 Redhead Equipment Ltd.	272.98
10411 SARM	357.09
10412 Tracey Zweifel	499.95
10413 Al-Terra Geomatics Ltd.	1,572.38
10414 Brandt Tractor Saskatoon Branch	11,611.61
10415 Brandt Tractor Saskatoon Branch	429,646.05
10416 Keri Bratkowski	23.08
10417 Canadian Pacific Railway Company	200.00
10418 Cory Contracting Ltd.	221,972.81
10419 G&C Asphalt Ltd.	19,036.50
10420 Lynn Knoll	1,900.00
10421 Robert Knoll	757.00
10422 McIntosh Garage & Auto Body Ltd.	39,159.93
10423 Rutherford Agencies Ltd.	968.84
10424 Triod Supply 2011 Ltd.	173.44
10425 UMAAS	210.00
10426 Vercomm Wireless	367.50
10427 Village of Neilburg	234.00
10428 WSP E&I Canada Ltd.	6,890.89
10429 WYWRA	2,061.08
10430 Marsden Community Hall	100.00
202507RP0001 Receiver General	18,762.78
202507RP0002 Receiver General	588.44
2025-0026 Municipal Employees Pension	9,803.24
2025-0027 Collabria	2,094.40
2025-0028 Sask Energy	54.10
2025-0029 Sask Energy	50.49
2025-0030 SMHI	3,189.63
2025-0031 Sask Power	60.65
2025-0032 Sask Power	56.38
2025-0033 Sask Power	498.79
2025-0034 Sask Power	48.87
2025-0035 Sask Power	45.71
2025-0036 Sask Power	206.81
2025-0037 Sask Tel	72.10
2025-0038 Sask Tel	364.43
202507202 Minister of Finance	6,630.27
202507203 Minister of Finance	29,571.15
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Schedule 'C' Public Works Report

July – some rain in spots, some heat

2025 Road Construction

- Cory Construction, first progress payment
- Incorporation tomorrow 1.5 miles (North/South & 1 mile East)

Strathcona Road Construction

- No update

Baldwinton Grid

- WSP is engineering the spill point, using a drone to get elevations – Approx \$4,000
- Reached out to Paradox, ACP and WSP for repair ideas, no information to report
- Contacted WSA for any historical information

Pavement

- Baldwinton Grid – South miles
 - o Patching done - G&C
 - o Chip seal completed - ACP
- 675 North fogging being completed today - ACP
- 675 South requires crack fill still - ACP
- Lilydale spot repaired with cold mix by our crew

Roads in General

- Baytex upgrading Twp Rd 464, cutting hill and improving lease access
- Dust Control
 - o Application of DL-10, August 5, 2025, 6 sites - plus Neilburg

Mowing

- Continues, finding weeds popping up, and mowing when possible

Brushing/Mulching

- Reminder when discussing ROW's with ratepayers to take photos for better documentation

Equipment

- Tractor up for sale
- New Grader arriving August 8, 2025

Shop

- Sasktel line pulled down, repaired August 1

Transfer Station

- Adding a screen door to building

Map with 2025 Assessment Numbers

- Finalizing roads
- Printing by end of August

Museum Parade

- Support Farmer Olympic Parade with New Grader and Tractor on August 17
 - o Fendt supplying candy for parade

EMO

- Derelict building program for Fire Department Training – November 1
- Bordering on Disaster Conference October 8 & 9 – Lloydminster
- ASIST AGM October 8 - Lloydminster

R.M. of Hillsdale

Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

Report Date
08-05-2025 11:42 AM

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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	5,070,213.39	5,070,213.39	4,856,080.00	214,133.39	4.41
410-120-100 - Abatements and Adjustments	(11,358.56)	(11,358.56)	(10,000.00)	(1,358.56)	13.59-
	5,058,854.83	5,058,854.83	4,846,080.00	212,774.83	4.39
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	720.66	14,296.18	35,000.00	(20,703.82)	59.15-
	720.66	14,296.18	35,000.00	(20,703.82)	59.15-
TOTAL TAXATION:	5,059,575.49	5,073,151.01	4,881,080.00	192,071.01	3.94
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		720.00	10,000.00	(9,280.00)	92.80-
420-100-110 - F&C - Custom Work - Snow Removal		2,260.00	3,000.00	(740.00)	24.67-
420-100-130 - F&C - Custom Work - Tax Enforcement	1,302.13	2,217.60	2,000.00	217.60	10.88
	1,302.13	5,197.60	15,000.00	(9,802.40)	65.35-
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs		60.00		60.00	
420-200-300 - F&C - Sale of Supplies - Maps	20.00	160.00	2,500.00	(2,340.00)	93.60-
420-200-500 - F&C - Sale of Supplies - Culverts			500.00	(500.00)	100.00-
	20.00	220.00	3,000.00	(2,780.00)	92.67-
Rentals					
420-300-120 - F&C - Rentals - Pasture		4,200.00	45,000.00	(40,800.00)	90.67-
420-300-130 - F&C - Rentals - Oil Well Surface	38,342.50	70,252.50	110,000.00	(39,747.50)	36.13-
420-300-140 - F&C - Rentals - AG Lease			22,662.00	(22,662.00)	100.00-
	38,342.50	74,452.50	177,662.00	(103,209.50)	58.09-
Policing and Fire Fees					
420-400-330 - F&C - EMO		2,822.65		2,822.65	
	0.00	2,822.65	0.00	2,822.65	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	50.00	300.00	600.00	(300.00)	50.00-
420-600-101 - F&C - Donations to Baldwinton Cemetery	2,415.00	2,715.00		2,715.00	
420-600-103 - F&C - Donation to Baldwinton Hall	740.00	740.00		740.00	
	3,205.00	3,755.00	600.00	3,155.00	525.83
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	2,700.00	5,000.00	(2,300.00)	46.00-
420-710-100 - F&C - Permits - Overweight	1,800.00	10,250.00	16,500.00	(6,250.00)	37.88-
420-710-110 - F&C - Permits - Development		150.00		150.00	
	2,250.00	13,100.00	21,500.00	(8,400.00)	39.07-
Other					
420-800-100 - F&C - Tax Certificate	60.00	380.00	1,000.00	(620.00)	62.00-
420-800-200 - F&C - General Office Services Provided	200.00	1,706.20	1,000.00	706.20	70.62
420-800-220 - F&C - Appeal Fees		2,100.00		2,100.00	
420-850-110 - F&C - Landfill Fees	344.77	1,867.64	5,000.00	(3,132.36)	62.65-
420-850-120 - F&C - Waste Collection Fees	177.00	778.76		778.76	
420-850-130 - F&C - Veterinary Service Board	1,644.06	1,644.06	1,562.00	82.06	5.25
	2,425.83	8,476.66	8,562.00	(85.34)	1.00-
TOTAL FEES AND CHARGES:	47,545.46	108,024.41	226,324.00	(118,299.59)	52.27-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		7,064.00	38,000.00	(30,936.00)	81.41-
	0.00	7,064.00	38,000.00	(30,936.00)	81.41-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	7,064.00	38,000.00	(30,936.00)	81.41-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing		98,477.50	393,868.00	(295,390.50)	75.00-
	0.00	98,477.50	393,868.00	(295,390.50)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	98,477.50	393,868.00	(295,390.50)	75.00-

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit		16,104.00	34,000.00	(17,896.00)	52.64-
	0.00	16,104.00	34,000.00	(17,896.00)	52.64-
Provincial					
450-330-100 - Conditional - Prov - CTP			14,565.00	(14,565.00)	100.00-
	0.00	0.00	14,565.00	(14,565.00)	100.00-
Local					
450-410-100 - Conditional - Local - Pest Control-PRE		1,862.19	1,000.00	862.19	86.22
	0.00	1,862.19	1,000.00	862.19	86.22
TOTAL CONDITIONAL GRANTS:	0.00	17,966.19	49,565.00	(31,598.81)	63.75-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel			25,000.00	(25,000.00)	100.00-
450-690-100 - GIL - Prov - Other			1,550.00	(1,550.00)	100.00-
	0.00	0.00	26,550.00	(26,550.00)	100.00-
Local					
450-730-100 - GIL - Local - Treaty Land			20,000.00	(20,000.00)	100.00-
	0.00	0.00	20,000.00	(20,000.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	46,550.00	(46,550.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	30,042.59	217,997.88	325,000.00	(107,002.12)	32.92-
470-120-100 - Dividends Revenue	21,632.98	22,418.39		22,418.39	
470-130-100 - Commission Revenue			750.00	(750.00)	100.00-
	51,675.57	240,416.27	325,750.00	(85,333.73)	26.20-
TOTAL INVESTMENT INCOME AND COMMIS	51,675.57	240,416.27	325,750.00	(85,333.73)	26.20-
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	499.95	2,707.61		2,707.61	
	499.95	2,707.61	0.00	2,707.61	0.00
TOTAL OTHER REVENUES:	499.95	2,707.61	0.00	2,707.61	0.00
TOTAL REVENUES:	5,159,296.47	5,547,806.99	5,961,137.00	(413,330.01)	6.93-

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	11,500.00	20,000.00	8,500.00	42.50
510-110-140 - GG - Council - Indemnity Committee	1,125.00	8,375.00	10,000.00	1,625.00	16.25
510-110-150 - GG - Council - Indemnity Convention		2,250.00	5,000.00	2,750.00	55.00
510-110-230 - GG - Salaries - Administrator	10,575.10	74,025.65	126,901.00	52,875.35	41.67
510-110-330 - GG - Salaries - Assistant	18,142.99	133,472.64	239,314.00	105,841.36	44.23
	31,593.09	229,623.29	401,215.00	171,591.71	42.77
Benefits					
510-120-110 - GG - Benefits - Council	311.44	24,276.50	37,500.00	13,223.50	35.26
510-130-230 - GG - Benefits - Administrator	1,378.36	21,061.58	25,920.00	4,858.42	18.74
510-140-330 - GG - Benefits - Assistant	2,884.39	45,091.88	61,379.00	16,287.12	26.54
	4,574.19	90,429.96	124,799.00	34,369.04	27.54
	36,167.28	320,053.25	526,014.00	205,960.75	39.15
Professional/Contract Services					
510-200-110 - GG - Cont - Legal			1,000.00	1,000.00	100.00
510-200-130 - GG - Cont - Audit/Accounting	14,333.44	14,333.44	15,500.00	1,166.56	7.53
510-200-150 - GG - Cont - Assessment - SAMA	800.00	20,529.00	19,129.00	(1,400.00)	7.32
510-200-170 - GG - Cont - Advertising		30.00	1,000.00	970.00	97.00
510-200-190 - GG - Cont - Other Professional Service			1,500.00	1,500.00	100.00
510-200-200 - GG - Cont - Mapping		752.60	1,300.00	547.40	42.11
510-210-120 - GG - Council - Meeting - Travel	177.75	1,191.00	3,000.00	1,809.00	60.30
510-210-125 - GG - Council - Meeting - Meals		874.70		(874.70)	
510-210-140 - GG - Council - Committee - Travel	43.50	1,111.50	4,500.00	3,388.50	75.30
510-210-145 - GG - Council - Committee - Meals		138.94		(138.94)	
510-210-150 - GG - Council - Convention - Travel		847.50	2,000.00	1,152.50	57.63
510-210-155 - GG - Council - Convention - Meals & H		1,491.29	5,000.00	3,508.71	70.17
510-210-165 - GG - Council - Training		477.00		(477.00)	
510-210-170 - GG - Admin - Training, Travel & Meals	2,270.52	6,372.66	10,000.00	3,627.34	36.27
510-220-100 - GG - Cont - Office Caretaking	351.00	2,370.25	4,200.00	1,829.75	43.57
510-230-100 - GG - Cont - Insurance - General & Bor		9,197.55	8,638.00	(559.55)	6.48
510-240-100 - GG - Cont - Memberships & Subscripti		21,312.07	24,000.00	2,687.93	11.20
510-250-100 - GG - Cont - Communications		1,382.32	600.00	(782.32)	130.39
510-260-100 - GG - Cont - Tax Enforcement/Collectio	282.50	2,415.70	5,000.00	2,584.30	51.69
510-280-130 - GG - Cont - Computer Support/EMA		12,142.75	7,500.00	(4,642.75)	61.90
510-280-150 - GG - Cont - Public Relations	537.87	537.87	7,500.00	6,962.13	92.83
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	18,796.58	97,508.14	121,567.00	24,058.86	19.79
Utilities					
510-300-110 - GG - Utility - Heat	62.42	1,052.19	1,500.00	447.81	29.85
510-300-120 - GG - Utility - Power	385.10	3,135.87	4,000.00	864.13	21.60
510-300-130 - GG - Utility - Water	117.00	702.00	1,000.00	298.00	29.80
510-300-140 - GG - Utility - Telephone	348.83	2,088.53	2,785.00	696.47	25.01
	913.35	6,978.59	9,285.00	2,306.41	24.84
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	123.26	5,099.76	5,300.00	200.24	3.78
510-410-140 - GG - Maint - Office Supplies	905.92	11,176.93	25,000.00	13,823.07	55.29
510-420-100 - GG - Maint - Janitor Supplies		214.14	250.00	35.86	14.34
510-490-100 - GG - Maint - Office Repairs & Maint.		1,411.31	3,500.00	2,088.69	59.68
	1,029.18	17,902.14	34,050.00	16,147.86	47.42
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,000.00	1,250.00	250.00	20.00
	0.00	1,000.00	1,250.00	250.00	20.00
Amortization					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
Total Amortization:	0.00	0.00	14,129.00	14,129.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	56,906.39	443,442.12	706,295.00	262,852.88	37.22

PROTECTIVE SERVICES
POLICE PROTECTION
Professional/Contractual Services

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

	Current	Year To Date	Budget	Variance	%
520-210-100 - PS - Police - Justice Requisition			32,235.00	32,235.00	100.00
520-210-120 - PS - Police - Enhanced Policing			96,000.00	96,000.00	100.00
	0.00	0.00	128,235.00	128,235.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	128,235.00	128,235.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00	1,100.00	44.00	4.00
525-210-110 - PS - Fire - Contracted Services		22,822.69	78,000.00	55,177.31	70.74
525-210-111 - PS - Fire - Contracted Rescue			19,000.00	19,000.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals		20.00	4,000.00	3,980.00	99.50
	0.00	23,898.69	102,100.00	78,201.31	76.59
TOTAL FIRE PROTECTION:	0.00	23,898.69	102,100.00	78,201.31	76.59
TOTAL PROTECTIVE SERVICES:	0.00	23,898.69	230,335.00	206,436.31	89.62
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	2,375.00	7,625.00	12,500.00	4,875.00	39.00
530-110-130 - TS - Maint - Salaries - Labourers	13,921.06	102,379.46	197,330.00	94,950.54	48.12
530-110-150 - TS - Maint - Salaries - Seasonal	12,186.56	38,336.86	72,189.00	33,852.14	46.89
	28,482.62	148,341.32	282,019.00	133,677.68	47.40
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,293.61	41,251.34	52,267.00	11,015.66	21.08
530-150-150 - TS - Maint - Benefits - Seasonal	1,968.26	14,694.08	19,218.00	4,523.92	23.54
	4,261.87	55,945.42	71,485.00	15,539.58	21.74
	32,744.49	204,286.74	353,504.00	149,217.26	42.21
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys		12,499.00	30,000.00	17,501.00	58.34
530-210-110 - TS - Maint - Contract - Surfacing			200,000.00	200,000.00	100.00
530-210-120 - TS - Maint - Cont - Maint by Contract	12,725.33	111,006.08	220,000.00	108,993.92	49.54
530-210-140 - TS - Maint - Contract - Grading	4,266.50	15,953.00	41,000.00	25,047.00	61.09
530-250-100 - TS - Maint - Travel, Meal & Subsistenc		78.84		(78.84)	
530-250-110 - TS - Maint - Council - Travel	142.50	275.25	1,000.00	724.75	72.48
530-250-120 - TS - Maint - Training/Travel	620.00	1,399.35	1,000.00	(399.35)	39.94
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		12,347.81	35,000.00	22,652.19	64.72
530-260-110 - TS - Maint - Ins - SP735 Diesel Packer		100.45		(100.45)	
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.15		(16.15)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		13.89		(13.89)	
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		118.10		(118.10)	
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.64		(46.64)	
530-260-139 - TS - Maint - Ins - 2007 Kenworth		2,628.08		(2,628.08)	
530-260-140 - TS - Maint - Ins - 2013 Ford F250		1,644.01		(1,644.01)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.44		(48.44)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.38		(92.38)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.77		(36.77)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.80		(436.80)	
530-260-147 - TS - Maint - Ins - JD 624K Loader		589.29		(589.29)	
530-260-148 - TS - Maint - Ins - Midland Pony Pup		151.41		(151.41)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		75.34		(75.34)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		37.67		(37.67)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		565.96		(565.96)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,057.52		(1,057.52)	
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		242.94		(242.94)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		11.25		(11.25)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150		1,546.87		(1,546.87)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,261.99		(1,261.99)	
530-260-165 - TS - Maint - Ins - 2014 Ford F350		1,608.70		(1,608.70)	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		463.71		(463.71)	
530-260-168 - TS - Maint - Ins - Sprayer Skid Unit		62.79		(62.79)	
530-260-170 - TS - Maint - Ins - Reclaimer		74.44		(74.44)	
530-260-171 - TS - Maint - Ins - Truck Scale		271.76		(271.76)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,464.71		(1,464.71)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		1,826.16		(1,826.16)	

R.M. of Hillsdale

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Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

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	Current	Year To Date	Budget	Variance	%
530-260-174 - TS - Maint - Ins - Schulte Mower #1		138.13		(138.13)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo		142.66		(142.66)	
530-260-176 - TS - Maint - Ins - 2024 Chev 1500		1,949.63		(1,949.63)	
530-270-130 - TS - Maint - Garbage Disposal	97.46	682.22	1,000.00	317.78	31.78
530-280-100 - TS - Maint - Memberships/Subscripion		3,710.00		(3,710.00)	
530-290-101 - TS - Maint - Cont. Repairs - Building		15,963.65	22,500.00	6,536.35	29.05
	17,851.79	192,639.84	551,500.00	358,860.16	65.07
Utilities					
530-300-110 - TS - Maint - Utility - Heat	56.11	3,810.63	6,500.00	2,689.37	41.37
530-300-120 - TS - Maint - Utility - Power	150.85	2,880.89	6,500.00	3,619.11	55.68
530-300-130 - TS - Maint - Utility - Water	119.50	734.50	1,500.00	765.50	51.03
530-300-140 - TS - Maint - Utility - Telephone	418.85	2,913.60	5,100.00	2,186.40	42.87
530-310-100 - TS - Maint - Utility - Street Lights	57.76	350.91	725.00	374.09	51.60
	803.07	10,690.53	20,325.00	9,634.47	47.40
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint - Materials & Supplies		13,356.00		(13,356.00)	
530-410-100 - TS - Maint - Shop Supply & Small Tool	1,422.07	11,578.21	20,000.00	8,421.79	42.11
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,091.06	12,334.14	135,000.00	122,665.86	90.86
530-420-139 - TS - Maint - Repair - 2007 Kenworth		7,384.86		(7,384.86)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	289.48	534.38		(534.38)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		820.94		(820.94)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		244.84		(244.84)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		277.77		(277.77)	
530-420-148 - TS - Maint - Repair - Midland Pony Pug	54.09	441.19		(441.19)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		106.80		(106.80)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		34.89		(34.89)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		752.97		(752.97)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	2,187.37	21,104.00		(21,104.00)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		38.11		(38.11)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150		858.52		(858.52)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	306.21	15,437.44		(15,437.44)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		239.21		(239.21)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	16,400.21	18,394.20		(18,394.20)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	758.15	6,730.12		(6,730.12)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	330.49	3,286.31		(3,286.31)	
530-420-171 - TS - Maint - Repair - 2024 Chev	20.99	89.41		(89.41)	
530-420-172 - TS - Maint - Repair - One Way Plow		127.90		(127.90)	
530-420-173 - TS - Maint - Repair - Fendt 516 Tractor	35.38	35.38		(35.38)	
530-425-111 - TS - Maint - Diesel	10,194.73	63,626.67	180,000.00	116,373.33	64.65
530-425-112 - TS - Maint - Gasoline		158.97		(158.97)	
530-425-113 - TS - Maint - Oil	985.00	4,821.97	5,200.00	378.03	7.27
530-425-115 - TS - Maint - Gas - 2013 Ford F250	74.85	816.93		(816.93)	
530-425-118 - TS - Maint - DEF			1,500.00	1,500.00	100.00
530-425-120 - TS - Maint - Gas - 2019 Ford F150	437.40	1,794.84		(1,794.84)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	293.75	1,605.31		(1,605.31)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	281.59	3,853.80		(3,853.80)	
530-430-120 - TS - Maint - Grader - Blades			40,500.00	40,500.00	100.00
530-440-100 - TS - Maint - Gravel/Sand	43,670.05	58,356.05	275,000.00	216,643.95	78.78
530-470-100 - TS - Maint - Road/Street Signs			55,000.00	55,000.00	100.00
	83,832.87	249,242.13	712,200.00	462,957.87	65.00
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,602.00	10,602.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			310,830.00	310,830.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,157.00	14,157.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,593,172.00	1,593,172.00	100.00
Total Amortization:	0.00	0.00	1,932,807.00	1,932,807.00	100.00
Interest					
530-700-110 - TS - Maint - Interest			90,790.00	90,790.00	100.00
	0.00	0.00	90,790.00	90,790.00	100.00
TOTAL MAINTENANCE:	135,232.22	656,859.24	3,661,126.00	3,004,266.76	82.06
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand		1,213.34		(1,213.34)	
	0.00	1,213.34	0.00	(1,213.34)	0.00
TOTAL SNOW REMOVAL:	0.00	1,213.34	0.00	(1,213.34)	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	135,232.22	658,072.58	3,661,126.00	3,003,053.42	82.03
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,248.00	8,273.33	17,000.00	8,726.67	51.33
540-200-120 - EH&W - Cont. - Waste Management	1,684.81	12,144.95	26,000.00	13,855.05	53.29
540-210-100 - EH&W - Cont. - Pest Control	1,574.30	4,574.35	17,000.00	12,425.65	73.09
540-210-200 - EH&W - Cont. - Weed Control			2,500.00	2,500.00	100.00
540-240-100 - EH&W - Cont. - Insurance		390.86	180.00	(210.86)	117.14
540-250-120 - EH&W - Cont. - Cemetery Maint.	1,900.00	2,970.36	8,800.00	5,829.64	66.25
	6,407.11	28,353.85	71,480.00	43,126.15	60.33
Utilities					
540-300-120 - EH&W - Utility - Power	55.59	754.89	1,000.00	245.11	24.51
	55.59	754.89	1,000.00	245.11	24.51
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	273.00	338.86	1,000.00	661.14	66.11
540-420-100 - EH&W - Maint. - Pest Control Supplies		1,388.60	6,000.00	4,611.40	76.86
540-430-100 - EH&W - Maint. - Weed Control Supplie		4,884.49	5,000.00	115.51	2.31
540-440-100 - EH&W - Maint. - Waste Collection Sup		100.00		(100.00)	
	273.00	6,711.95	12,000.00	5,288.05	44.07
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
Amortization					
540-600-199 - EH&W - Amort - Land Improvements			1,771.00	1,771.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,019.00	2,019.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	6,735.70	35,820.69	96,499.00	60,678.31	62.88
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures			12,000.00	12,000.00	100.00
560-230-100 - P&D - Cont. - Insurance	3,288.12	3,288.12	3,125.00	(163.12)	5.22
560-250-100 - P&D - Cont. - Building Permits			1,700.00	1,700.00	100.00
	3,288.12	3,288.12	16,825.00	13,536.88	80.46
Grants and Contributions					
560-500-110 - P&D - Grants and Contributions		250.00		(250.00)	
	0.00	250.00	0.00	(250.00)	0.00
Amortization					
560-600-199 - P&D - Amort - Land Improvements			1,206.00	1,206.00	100.00
Total Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
TOTAL PLANNING AND DEVELOPMENT SERV	3,288.12	3,538.12	18,031.00	14,492.88	80.38
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92	6,938.00	0.08	
	0.00	6,937.92	6,938.00	0.08	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions			125,000.00	125,000.00	100.00
570-500-120 - R&C - Grants - Parks			4,000.00	4,000.00	100.00
570-500-130 - R&C - Grants - Museum			1,000.00	1,000.00	100.00
	0.00	0.00	130,000.00	130,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	0.00	6,937.92	136,938.00	130,000.08	94.93
TOTAL EXPENDITURES:	202,162.43	1,171,710.12	4,849,224.00	3,677,513.88	75.84
CHANGE IN NET-FINANCIAL ASSETS	4,957,134.04	4,376,096.87	1,111,913.00	3,264,183.87	293.56
Change in Non-Financial Assets					
Prepayments & Deferred Charges		3,720.55		3,720.55	
Inventory	4,850.05	14,637.95		14,637.95	
Tangible Capital Assets		358,464.86		358,464.86	
Assets Under Construction	6,902.60	44,501.15		44,501.15	

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

	Current	Year To Date	Budget	Variance	%
Total Change in Non-Financial Assets:	11,752.65	421,324.51	0.00	421,324.51	0.00
CHANGE IN NET ASSETS	4,945,381.39	3,954,772.36	1,111,913.00	2,842,859.36	255.67
CHANGE IN SURPLUS	4,945,381.39	3,954,772.36	1,111,913.00	2,842,859.36	255.67

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2025

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	125,471.55	(932,941.30)	7,621,292.31		
110-110-125 - Cash - Bank - CAFT		4.23	92.28		
110-110-140 - Cash - Bank - RM iSave	3.38	25.78	5,303.37		
110-110-165 - Cash - Bank - POS	1,190.20	3,996.82	10,504.92		
110-120-101 - Investment Term Due Nov 10, 2025			2,110,343.36		
Total Cash and Investments:	126,665.13	(928,914.47)	9,747,536.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	4,856,269.83	4,854,669.58	4,853,565.79		
110-200-110 - Municipal - Tax Receivable - Arrears	(986.87)	(157,111.09)	37,889.46		
Total Municipal Taxes Receivable:	4,855,282.96	4,697,558.49	4,891,455.25		
Other Receivables					
110-300-120 - Due From Local Government		(93,917.69)			
110-300-125 - Due From Local Government-Building	(13,914.28)	(13,914.28)	13,914.29		
110-310-100 - Accrued Interest	9,857.91	67,415.36	83,588.89		
110-320-100 - Accounts Receivable	3,241.06	(154,640.76)	97,582.55		
110-340-100 - GST Receivable - 100% Rebate	(18,395.98)	6,704.35	7,316.64		
110-350-100 - GST Receivable		(19,699.26)			
Total Other Receivables:	(19,211.29)	(208,052.28)	202,402.37		

Certified correct and in accordance with the records

Presented to council on
August 7, 2025
(Date)

Duan McCreary
Reeve

K. MacIsaac
Chief Administrative Officer