

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, October 9, 2025 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:01 a.m.

Members Present

Reeve: Trevor McCrea
Division 1 Councillor: Dalyn Woloshyn
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton
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: Absent
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Appointment of Acting Administrator

191/2025 CHIP CHIBRI

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

Motion Carried.

Agenda

192/2025 DALYN WOLOSHYN

That the agenda be approved with the following additions:

- Tractor offer to purchase

Motion Carried.

Declaration of Interest

Reeve Trevor McCrea declared an interest in the letter addressed to the municipality from Robin and Anna McCrea.

Minutes

193/2025 BERNADETTE POPPLETON

That the minutes of the August 7, 2025 regular meeting be adopted as circulated.

Motion Carried.

Special Meeting Minutes

194/2025 TANNIS CHIBRI

That the minutes of the August 28, 2025 special meeting be adopted as circulated.

Motion Carried.

Special Meeting Minutes

195/2025 DALYN WOLOSHYN

That the minutes of the September 17, 2025 special meeting be adopted as circulated.

Motion Carried.

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Financial Activities August 2025

196/2025 TANNIS CHIBRI

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

Motion Carried.

Financial Activities September 2025

197/2025 DALYN WOLOSHYN

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

Motion Carried.

List of Accounts

198/2025 BERNADETTE POPPLETON

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10458-10507 inclusive, payroll direct deposit 3475-3484 inclusive and online payments 2025-0052-2025-0079, 202509202, 202509203, 202509RP0001, 202509RP0002 totaling \$686,792.84 be presented in Schedule 'B' to these minutes.

Motion Carried.

Alex Herle attended the meeting and addressed the Council.

Correspondence

Maidstone Waseca & District Fire Board
 Royal Canadian Legion Sask Command
 Ag Health and Safety
 Robin & Anna McCrea
 Minister of Government Relations
 Canadian Union of Postal Workers
 APAS
 Farm & Food Care

Re: Meeting Minutes
 Re: Advertisement
 Re: Nominate Representative
 Re: Section 293 Exemption
 Re: Effective Tax Rate Extension
 Re: Delay Mandate Review
 Re: Annual General Meeting
 Re: Nominate Representative

Public Hearing

199/2025 DARREN TYLER

That the Council meeting be suspended to open a Public Hearing for an application to discuss Development Permit 2025-04 at 10:14 a.m., with 0 people in attendance.

Motion Carried.

Resume Regular Meeting

200/2025 FLOYD WHITNEY

That the Public Hearing be closed and the council meeting resume at 10:15 a.m.

Motion Carried.

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Development Permit No. 2025-04

201/2025 BERNADETTE POPPLETON

That Development Permit No. 2025-04 be approved as a discretionary use under Table 6-1 A-Agriculture District Development Standards; Agricultural Uses; Section 1 Agriculturally Related Commercial and Industrial Uses.

Motion Carried.

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

Royal Canadian Legion Advertisement

202/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 purchase an advertisement in The Royal Canadian Legion "Military Service Recognition Book" at a cost of \$250.00.

Motion Carried.

Reeve Trevor McCrea left the meeting at 10:44 a.m.

Deputy Reeve Bernadette Poppleton assumed the chair.

Tax Compromise Roll #136 100

203/2025 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #136 100 the PT SE 34-43-23 W3M under Section 274(1)(b) of "The Municipalities Act" as follows:

Roll# 136 100	<u>Municipal</u>	<u>School</u>	<u>Total</u>
2025 Levy	2,898.50	1,186.72	4,085.22
Tax Compromise	<u>1,449.25</u>	<u>.00</u>	<u>1,449.28</u>
Total Owing	\$1,449.25	\$1,186.72	\$2,635.94

Motion Carried.

Reeve Trevor McCrea returned to the meeting 11:03 a.m. and resumed the chair.

Councillor Floyd Whitney declared an interest and left the meeting at 11:34 a.m.

Synergy Credit Union Services Package Renewal

204/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 accepts the terms and conditions of the Preferred Financial Services Package with Synergy Credit Union for a 3 year term dated August 15, 2025.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 11:36 a.m.

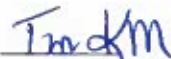
2025 Assessment Appeal-Board of Revision Decision

205/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the Record of Decision made by the Board of Revision dated September 30, 2025 for the following:

- #440-2025-1131 Roll #143 100

Motion Carried.


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Bylaw 8/2025 1st Reading

206/2025 CHIP CHIBRI

That Bylaw 8/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

Bylaw 8/2025 2nd Reading

207/2025 DALYN WOLOSHYN

That Bylaw 8/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

Bylaw 8/2025 3rd Reading Approval

208/2025 FLOYD WHITNEY

That Bylaw 8/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 8/2025 3rd Reading

209/2025 BERNADETTE POPPLETON

That Bylaw 8/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be read a third time and adopted.

Motion Carried.

Bylaw 9/2025 1st Reading

210/2025 DARREN TYLER

That Bylaw 9/2025 being a bylaw to provide for entering into an agreement respecting fire protection services with Little Pine Indian Reserve No. 115 in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

Bylaw 9/2025 2nd Reading

211/2025 DALYN WOLOSHYN

That Bylaw 9/2025 being a bylaw to provide for entering into an agreement respecting fire protection services with Little Pine Indian Reserve No. 115 in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

Bylaw 9/2025 3rd Reading Approval

212/2025 BERNADETTE POPPLETON

That Bylaw 9/2025 being a bylaw to provide for entering into an agreement respecting fire protection services with Little Pine Indian Reserve No. 115 in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

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Bylaw 9/2025 3rd Reading

213/2025 TANNIS CHIBRI

That Bylaw 9/2025 being a bylaw to provide for entering into an agreement respecting fire protection services with Little Pine Indian Reserve No. 115 in the Rural Municipality of Hillsdale No. 440 be read a third time and adopted.

Motion Carried.

Emergency Management Mutual Aid Agreement

214/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 enter into an emergency management mutual aid agreement between the signatory municipal corporations.

Motion Carried.

Staff/Council Christmas Party

215/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 host a Christmas party for staff and spouses to be held on Friday, December 5, 2025 at the Neilburg Bowling Alley.

Motion Carried.

CTP Declaration

216/2025 DALYN WOLOSHYN

That the Reeve and CAO of the Rural Municipality of Hillsdale No. 440 be authorized to sign the Clearing the Path Incremental Maintenance declaration for the portion of PG 675 North of Neilburg, East of sections 1, 12, 13, 24, 25 36-45-26 W3M.

Motion Carried.

Council broke for lunch at 12:07 p.m.

Councillor Darren Tyler left the meeting at 12:30 p.m.

Council reconvened from lunch at 1:01 p.m.

Recreation Board Grants

217/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 provide individual grants totaling \$125,087.71 to be disbursed amongst the following recreation boards for 2025:

- | | |
|--------------------------------------|-------------|
| • Neilburg Recreation Board | \$77,353.13 |
| • Maidstone Recreation Board | \$17,309.58 |
| • Cut Knife Recreation Board | \$20,000.00 |
| • Baldwinton Hall Board | \$5,000.00 |
| • Lilydale School Historical Society | \$425.00 |

Motion Carried.

Ground Disturbance/Crop Damage 2025

218/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No.440 will compensate for crop damage and ground disturbance to lands outside the purchased right of way affected by construction with the amount of acres provided by the engineer for the project at the following rates:

	Green	Yellow					
Crop Damages	Peas	Peas	Canola	Wheat	Barley	Oats	Corn
Avg price per bushel	\$10.50	\$7.50	\$14.00	\$8.00	\$5.00	\$4.50	0
Avg yield per acre	55	55	45	65	95	100	0
Payment per acre	\$577.50	\$412.50	\$630.00	\$520.00	\$475.00	\$450.00	\$400.00
Ground Disturbance			Cultivated Land			Pasture	
100% payment in 1st year			523.00			30.00	
50% payment in 2nd year			261.50			15.00	
25% payment in 3rd year			<u>130.75</u>			<u>7.50</u>	
			\$915.25			\$52.50	

Motion Carried.

November Meeting Date Change

219/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 reschedule the Thursday, November 6, 2025 regular meeting of Council to Thursday, November 13, 2025 beginning at 9:00 a.m. MST to allow for staff and council to attend the SARM Midterm convention.

Motion Carried.

SARM Midterm Convention Attendance

220/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize Reeve Trevor McCrea, Councillor Tannis Chibri, CAO Janet Hollingshead-Leslie and Deputy CAO Kathleen McGladdery to attend the Saskatchewan Association of Rural Municipalities Midterm convention in Regina, SK on November 5 and 6, 2025.

Motion Carried.

Consolidation of Lands SE 2-45-23 W3M

221/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 consent to consolidate the following three parcels through Information Services Corporation as part of the Hutterite road construction project:

130740511	SE 02-45-23-3 Ext 1
130910385	SE 02-45-23-3 Ext 2
130757485	SE 02-45-23-3 Plan AE585 Ext 1

Motion Carried.

Human Resources Staff Evaluations

222/2025 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 conduct human resource evaluations with staff on Thursday, October 23, 2025 in the municipal office beginning at 8:00 a.m.

Motion Carried.

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BAYTEX ENERGY LTD (BLF 25-88059)
BAYTEX SODA LAKE HZ 2D11-17-2C5-8-46-23 W3M
BAYTEX SODA LAKE HZ 6D11-17-6C5-8-46-23 W3M
BAYTEX SODA LAKE HZ 10D11-17-1C5-8-46-23 W3M
REQUEST TO UTILIZE AN EXISTING APPROACH
Surface Location: Baytex 11-17-46-23 W3M

223/2025 CHIP CHIBRI

That we acknowledge the notice of well from Baytex Energy Ltd. in NW 17-46-23 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 Baytex Energy 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.

Tractor Offer to Purchase

224/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledge the offer of \$115,000.00 from Don Hankel, Hankel Brothers Trucking Ltd. to purchase the JD 6150R tractor and counter offer with \$120,000.00 plus GST, offer to expire on October 17, 2025.

Motion Carried.

SW 28-45-24 W3M Alterations

225/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 inform Aaron Paton that any alterations made to the SW 28-45-24 W3M will be at his expense and will require an engineer's report from WSP E&I Canada Inc. plus an approval from Water Security Agency and the affected landowners prior to receiving consent by Council.

Motion Carried.

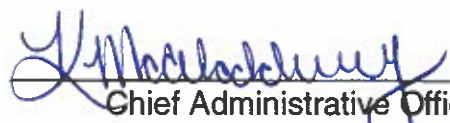
Adjourn

226/2025 TREVOR MCCREA

That this meeting adjourns at 3:10 p.m.

Motion Carried.


 Reeve


 Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, October 9, 2025



CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

August 7, 2025 Regular Meeting
 August 28, 2025 Special Meeting
 September 17, 2025 Special Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position for August 2025
 Changes in Financial Position for September 2025

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Maidstone Waseca & District Fire Board	Re: Meeting Minutes
Royal Canadian Legion Sask Command	Re: Advertisement
Ag Health and Safety	Re: Nominate Representative
Robin & Anna McCrea	Re: Section 293 Exemption
Minister of Government Relations	Re: Effective Tax Rate Extension
Canadian Union of Postal Workers	Re: Delay Mandate Review
APAS	Re: Annual General Meeting
Farm & Food Care	Re: Nominate Representative
West Central Municipal Government Comm	Re: Meeting Date

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Public Hearing 10:00 a.m. MST
- 4] Development Permit 2025-04 – Loetkeman
- 5] Bylaw 8/2025-Cut Knife & District Fire Suppression Services
- 6] Bylaw 9/2025-Little Pine Fire Protection Services
- 7] Emergency Management Mutual Aid Agreement
- 8] Rec Board Grants
- 9] Staff/Council Christmas Party
- 10] CTP Statutory Declaration
- 11] Restoring Civility Webinar
- 12] Ground Disturbance/Crop Damage
- 13] SARM Midterm Convention Registration
- 14] Consolidation of Lands SE 2-45-23 W3M
- 15] Human Resources
- 16] Oilfield Approval

IN CAMERA

DELEGATIONS

1]

ADJOURNMENT

Schedule 'B' Accounts

DD#3475-DD#3484	32,089.15
10458 RMAA Division 6	100.00
10459 Keri Bratkowski	390.00
10460 Howard Erb's Trucking Ltd	12,607.25
10461 Janet Hollingshead-Leslie	253.50
10462 Keri Bratkowski	1,279.49
10463 Fairley Bros Ag Ventures	330.00
10464 Flaman Sales Ltd.	2,866.22
10465 Ganter Plumbing & Heating	837.38
10466 Herbert Land & Cattle Ltd.	327.49
10467 Raymond & Joan Herbert	147.50
10468 Information Services Corp.	60.00
10469 Lilydale Creek Enterprises Ltd.	5,244.75
10470 Lloydminster Cooperative Ltd.	1,551.60
10471 Jeffrey Mantie	99.97
10472 Kathleen McGladdery	300.00
10473 Wes McKaeff	606.25
10474 Meridian Source	212.63
10475 M.R. Website Development	81.97
10476 Munisoft	332.75
10477 Nutrien Ag Solutions Inc.	2,820.00
10478 Pat Gibbons Ltd.	1,051.38
10479 Rhinehart Tire Ltd.	1,373.70
10480 Roadway PC Holdings Ltd.	5,905.20
10481 Rutherford Agencies Ltd.	40.28
10482 SARM	10,217.56
10483 Vercomm Wireless	735.00
10484 Village of Neilburg	468.00
10485 Laurie Wakefield	164.99
10486 WYWRA	3,224.51
10487 Xerox Canada Ltd.	239.29
10488 ACP Applied Products	60,439.50
10489 Agriterra Equipment	976.08
10490 Janet Hollingshead-Leslie	103.50
10491 Brandt Tractor Saskatoon Branch	2,088.65
10492 Cory Contracting Ltd.	218,990.79
10493 Lynn Knoll	950.00
10494 Robert Knoll	1,092.50
10495 Lloydminster Co-operative Ltd.	196.50
10496 McIntosh Garage & Auto Body Ltd.	8,049.08
10497 Meridian Surveys Ltd.	6,928.95
10498 RSVP Weld Repair Ltd.	819.00
10499 WSP E&I Canada Ltd.	8,368.42
10500 WYWRA	1,915.14
10501 Baldwinton Community Hall	5,000.00
10502 Cut Knife Recreation Board	20,000.00
10503 Lilydale School Historical Society	425.00
10504 Maidstone Recreation Board	17,309.58
10505 Manitou Pioneers Museum	1,000.00
10506 Neilburg Recreation Board	77,353.13
10507 The Royal Canadian Legion Sask	250.00
202509RP0001 Receiver General	16,825.42
202509RP0002 Receiver General	336.44
2025-0052 Municipal Employees Pension	9,079.74
2025-0053 Xerox Canada Ltd.	602.97
2025-0054 Collabria	2,585.85
2025-0055 Sask Energy	52.88
2025-0056 Sask Energy	49.88
2025-0057 SMHI	99,255.81
2025-0058 Sask Power	60.65
2025-0059 Sask Power	65.54
2025-0060 Sask Power	396.81
2025-0061 Sask Power	258.68

2025-0062	Sask Power	46.21
2025-0063	Sask Power	45.71
2025-0064	Sask Tel	364.32
2025-0065	Sask Tel	72.10
2025-0066	John Deere Financial Inc.	275.59
2025-0067	John Deere Financial Inc.	137.87
2025-0068	John Deere Financial Inc.	-79.29
2025-0069	Rack Petroleum Ltd.	3,211.79
2025-0070	Rack Petroleum Ltd.	3,285.78
2025-0071	beePlus Workplace Solutions	93.09
2025-0072	beePlus Workplace Solutions	74.78
2025-0073	beePlus Workplace Solutions	2.98
2025-0074	beePlus Workplace Solutions	118.44
2025-0075	beePlus Workplace Solutions	27.74
2025-0076	beePlus Workplace Solutions	265.53
2025-0077	beePlus Workplace Solutions	32.72
2025-0078	John Deere Financial Inc.	4,758.12
2025-0079	Rack Petroleum Ltd.	10,326.35
202509202	Minister of Finance	3,369.95
202509203	Minister of Finance	12,578.76
.....		

Schedule 'C' Public Works Report

September had great harvest weather, still quite dry

2025 Road Construction

- Incorporation on last mile happened Monday
- Should be completed and ready for inspection possibly next week

Strathcona Road Construction

- No update

Baldwinton Grid

- Companies are looking at the road, no information returned yet
- Flying a drone to get the area better surveyed

Mowing

- Working on 2nd top cut

Equipment

- 6155 Tractor needing a module from Germany – down at least a week
- 6150 Tractor up for Sale, had a few inquiries, used it to finish up mowing
 - o Ad is in Western Producer from Sept 25 – Oct 16
- New Finning CAT sales rep – Cody Spence
- Our GPS units were installed in new Grader and Tractor

Map with 2025 Assessment Numbers

- Are now available for purchase \$21.00

Sask Highway Project Info

- 15.49 km of concrete resurfacing is happening on Highway 16, on eastbound lanes, between Lashburn and Marshall. Phase 1 install culverts, Phase 2 resurfacing, completion October 31

WSA

- If landowners want Estimated Peak Water Levels and Flood Hazard Maps, the request has to come through the RM. (see document for clarification if necessary)

EMO

- Bordering on Disaster Conference October 8 & 9 – Lloydminster
- ASIST AGM October 8 – Lloydminster
- SEPA Conference November 3 & 4 – Moose Jaw

BYLAW 8/2025

A BYLAW TO PROVIDE FOR ASSESSING AND LEVYING THE COST OF FIRE SUPPRESSION SERVICES.

The Council of the Rural Municipality of Hillsdale No. 440, in the Province of Saskatchewan, enacts as follows:

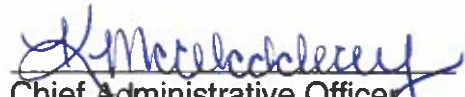
1. The costs of fire suppression services provided within the Rural Municipality of Hillsdale No. 440 shall be charged directly on the persons who receive the service within the Cut Knife & District Fire Association area, in accordance with the following charges:

<u>Service Provided</u>	<u>Applicable Charges</u>
a. Fire truck	\$600.00 first hour, minimum charge
b. Utility/Rescue Truck	\$300.00 each additional hour
c. Bulldog	\$600.00 per hour
d. Hummer	\$300.00 per hour
e. Command Truck	\$250.00 per hour
f. Foam	Actual costs incurred Under Contract
g. Outside Services Contracted	Actual Cost Incurred Under Contract
h. Fire Fighters	Chief - \$40.00/hour Deputy Chief - \$37.00/hour Fireman 1 st Class - \$32.00/hour Mid-Range Fireman \$28.00/hour Entry Level - \$25.00/hour Training Seminars - Same rate as fire attendance Secretary Salary - \$1,000.00 per year RCMP Assist - \$150.00 per hour plus fireman wages 3 hour minimum payment per fireman per call

2. Bylaw number 6/2015 is hereby repealed.




Reeve


Chief Administrative Officer

Rural Municipality of Hillsdale No. 440

BYLAW 9/2025

A BYLAW TO PROVIDE FOR ENTERING INTO AN AGREEMENT RESPECTING FIRE PROTECTION SERVICES WITH LITTLE PINE INDIAN RESERVE NO. 115

The Council of the Rural Municipality of Hillsdale No. 440, in the Province of Saskatchewan, enacts as follows: -

- 1] The Rural Municipality of Hillsdale No. 440 is hereby authorized to enter into the agreement, attached hereto and forming part of this bylaw and identified as Exhibit "A" for the purpose stated in the agreement.
- 2] The Reeve and Chief Administrative Officer of the Rural Municipality of Hillsdale No.440 are hereby authorized to sign and execute the attached agreement identified as Exhibit "A"
- 3] Bylaw 6/2022 is hereby repealed.




Reeve


Chief Administrative Officer

Statement of Financial Activities - Detailed

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Road Maintenance & Restoration Agreements

Statement of Financial Activities - Detailed

Printed: 10-02-2025 3:18:12 PM

End date: 2025-09-30 Start Date: 2025-01-01

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		Current Month	Year to Date	Budget	Variance	%
430-100-100	M&D - Road Maintenance Fees	5,630.05	12,694.05	38,000.00	-25,305.95	-66.59
Total Road Maintenance & Restoration Agreem		5,630.05	12,694.05	38,000.00	-25,305.95	-66.59
Total MAINTENANCE AND DEVELOPMENT CH		5,630.05	12,694.05	38,000.00	-25,305.95	-66.59
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	0.00	196,955.00	393,868.00	-196,913.00	-49.99
Total UNCONDITIONAL TRANSFERS:		0.00	196,955.00	393,868.00	-196,913.00	-49.99
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	16,790.40	32,894.40	34,000.00	-1,105.60	-3.25
Total Federal:		16,790.40	32,894.40	34,000.00	-1,105.60	-3.25
Provincial						
450-300-050	Conditional - Provincial	0.00	1,369.86	0.00	1,369.86	0.00
450-330-100	Conditional - Prov - CTP	0.00	0.00	14,565.00	-14,565.00	-100.00
Total Provincial:		0.00	1,369.86	14,565.00	-13,195.14	-90.59
Local						
450-400-050	Conditional - Local - Village Wage	0.00	0.00	91,821.00	-91,821.00	-100.00
450-400-100	Conditional - Local - MMRW	3,040.65	3,040.65	0.00	3,040.65	0.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,862.19	1,000.00	862.19	86.21
Total Local:		3,040.65	4,902.84	92,821.00	-87,918.16	-94.72
Total CONDITIONAL GRANTS:		19,831.05	39,167.10	141,386.00	-102,218.90	-3.25
GRANTS IN LIEU OF TAXES						
Provincial GIL						
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	25,000.00	-25,000.00	-100.00
450-690-100	GIL - Prov - Other	1,634.24	1,634.24	1,550.00	84.24	5.43
Total Provincial GIL:		1,634.24	1,634.24	26,550.00	-24,915.76	-93.84
Local GIL						
450-730-100	GIL - Local - Treaty Land	0.00	0.00	20,000.00	-20,000.00	-100.00
Total Local GIL:		0.00	0.00	20,000.00	-20,000.00	-100.00
Total GRANTS IN LIEU OF TAXES:		1,634.24	1,634.24	46,550.00	-44,915.76	-93.84
CAPITAL ASSET PROCEEDS						
460-220-500	TS - Sale of Mach & Equip - Gain/	53,090.00	53,090.00	0.00	53,090.00	0.00
Total CAPITAL ASSET PROCEEDS:		53,090.00	53,090.00	0.00	53,090.00	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	36,425.04	274,093.65	325,000.00	-50,906.35	-15.66
470-120-100	Dividends Revenue	0.00	22,418.39	0.00	22,418.39	0.00
470-130-100	Commission Revenue	0.00	0.00	750.00	-750.00	-100.00
Total INVESTMENT INCOME AND COMMISSIO		36,425.04	296,512.04	325,750.00	-29,237.96	-8.98
OTHER REVENUES						
480-160-100	Other Revenue - Miscellaneous	1,069.95	3,777.56	0.00	3,777.56	0.00
Total OTHER REVENUES:		1,069.95	3,777.56	0.00	3,777.56	
Total REVENUES:		143,736.51	5,846,339.17	6,052,958.00	-206,618.83	4.37
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	0.00	14,750.00	20,000.00	5,250.00	26.25
510-110-140	GG - Council - Indemnity Committ	0.00	9,500.00	10,000.00	500.00	5.00
510-110-150	GG - Council - Indemnity Convent	0.00	2,250.00	5,000.00	2,750.00	55.00
510-110-230	GG - Salaries - Administrator	10,575.10	95,175.85	126,901.00	31,725.15	24.99
510-110-330	GG - Salaries - Assistant	18,970.39	171,155.12	239,314.00	68,158.88	28.48
Total GG Wages:		29,545.49	292,830.97	401,215.00	108,384.03	27.01

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		Current Month	Year to Date	Budget	Variance	%
GG Benefits						
510-120-110	GG - Benefits - Council	0.00	24,587.93	37,500.00	12,912.07	34.43
510-130-230	GG - Benefits - Administrator	855.60	23,055.75	25,920.00	2,864.25	11.05
510-140-330	GG - Benefits - Assistant	3,024.00	51,582.47	61,379.00	9,796.53	15.96
Total GG Benefits:		3,879.60	99,226.15	124,799.00	25,572.85	20.49
Total GG Wages & Benefits:		33,425.09	392,057.12	526,014.00	133,956.88	27.01
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	0.00	0.00	1,000.00	1,000.00	100.00
510-200-130	GG - Cont - Audit/Accounting	0.00	14,333.44	15,500.00	1,166.56	7.52
510-200-150	GG - Cont - Assessment - SAMA	0.00	20,729.00	19,129.00	-1,600.00	-8.36
510-200-170	GG - Cont - Advertising	0.00	30.00	1,000.00	970.00	97.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,500.00	1,500.00	100.00
510-200-200	GG - Cont - Mapping	0.00	752.60	1,300.00	547.40	42.10
510-210-120	GG - Council - Meeting - Travel	0.00	1,527.00	3,000.00	1,473.00	49.10
510-210-125	GG - Council - Meeting - Meals	212.30	1,497.52	0.00	-1,497.52	0.00
510-210-140	GG - Council - Committee - Travel	0.00	1,235.25	4,500.00	3,264.75	72.55
510-210-145	GG - Council - Committee - Meals	0.00	138.94	0.00	-138.94	0.00
510-210-150	GG - Council - Convention - Trave	0.00	847.50	2,000.00	1,152.50	57.62
510-210-155	GG - Council - Convention - Meal	0.00	1,491.29	5,000.00	3,508.71	70.17
510-210-165	GG - Council - Training	0.00	477.00	0.00	-477.00	0.00
510-210-170	GG - Admin - Training, Travel & M	100.00	6,769.26	10,000.00	3,230.74	32.30
510-220-100	GG - Cont - Office Caretaking	390.00	3,163.25	4,200.00	1,036.75	24.68
510-230-100	GG - Cont - Insurance - General	0.00	9,197.55	8,638.00	-559.55	-6.47
510-240-100	GG - Cont - Memberships & Subs	0.00	21,312.07	24,000.00	2,687.93	11.19
510-250-100	GG - Cont - Communications	0.00	1,382.32	600.00	-782.32	-130.38
510-260-100	GG - Cont - Tax Enforcement/Coll	464.59	2,997.01	5,000.00	2,002.99	40.05
510-280-130	GG - Cont - Computer Support/E	0.00	12,142.75	7,500.00	-4,642.75	-61.90
510-280-150	GG - Cont - Public Relations	46.97	1,250.34	7,500.00	6,249.66	83.32
510-290-100	GG - Cont - Bank Charges	0.00	90.01	200.00	109.99	54.99
Total GG Professional/Contract Services:		1,213.86	101,364.10	121,567.00	20,202.90	16.62
GG Utilities						
510-300-110	GG - Utility - Heat	49.22	1,152.93	1,500.00	347.07	23.13
510-300-120	GG - Utility - Power	309.56	3,922.78	4,000.00	77.22	1.93
510-300-130	GG - Utility - Water	0.00	819.00	1,000.00	181.00	18.10
510-300-140	GG - Utility - Telephone	845.91	3,282.42	2,785.00	-497.42	-17.86
Total GG Utilities:		1,204.69	9,177.13	9,285.00	107.87	1.16
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	5,099.76	5,300.00	200.24	3.77
510-410-140	GG - Maint - Office Supplies	1,382.66	13,407.89	25,000.00	11,592.11	46.36
510-420-100	GG - Maint - Janitor Supplies	0.00	238.29	250.00	11.71	4.68
510-490-100	GG - Maint - Office Repairs & Mai	0.00	2,161.30	3,500.00	1,338.70	38.24
Total GG Maintenance, Materials & Supplies:		1,382.66	20,907.24	34,050.00	13,142.76	38.60
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	1,000.00	1,250.00	250.00	20.00
Total GG Grants & Contributions:		0.00	1,000.00	1,250.00	250.00	20.00
GG Amortization						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,129.00	14,129.00	100.00
Total GG Amortization:		0.00	0.00	14,129.00	14,129.00	100.00
GG Allowance for Uncollectibles						
Total GG Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
Total GENERAL GOVERNMENT SERVICES:		37,226.30	524,505.59	706,295.00	181,789.41	27.01

PROTECTIVE SERVICES

POLICE PROTECTION

Police Professional/Contract Services

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520-210-100	PS - Police - Justice Requisition	0.00	31,982.19	32,235.00	252.81	0.78
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	96,000.00	96,000.00	100.00
Total Police Professional/Contract Services:		0.00	31,982.19	128,235.00	96,252.81	75.06
Total POLICE PROTECTION:		0.00	31,982.19	128,235.00	96,252.81	75.06
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	1,056.00	1,100.00	44.00	4.00
525-210-110	PS - Fire - Contracted Services	0.00	22,822.69	78,000.00	55,177.31	70.74
525-210-111	PS - Fire - Contracted Rescue	0.00	0.00	19,000.00	19,000.00	100.00
525-250-100	PS - Fire - Training, Travel, Meals	267.58	287.58	4,000.00	3,712.42	92.81
Total Fire Professional/Contract Services:		267.58	24,166.27	102,100.00	77,933.73	76.33
Total FIRE PROTECTION:		267.58	24,166.27	102,100.00	77,933.73	76.33
Total PROTECTIVE SERVICES:		267.58	56,148.46	230,335.00	174,186.54	75.06
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	0.00	8,500.00	12,500.00	4,000.00	32.00
530-110-130	TS - Maint - Salaries - Labourers	19,283.27	136,983.28	197,330.00	60,346.72	30.58
530-110-150	TS - Maint - Salaries - Seasonal	1,907.51	51,468.55	72,189.00	20,720.45	28.70
Total Maintenance Wages:		21,190.78	196,951.83	282,019.00	85,067.17	30.16
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	3,116.96	46,898.05	52,267.00	5,368.95	10.27
530-150-150	TS - Maint - Benefits - Seasonal	280.53	16,780.49	19,218.00	2,437.51	12.68
Total Maintenance Benefits:		3,397.49	63,678.54	71,485.00	7,806.46	10.92
Total Maintenance Wages & Benefits:		24,588.27	260,630.37	353,504.00	92,873.63	30.16
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	6,358.00	20,354.50	30,000.00	9,645.50	32.15
530-210-100	TS - Maint - Contract - Dust Contr	24,855.26	24,855.26	0.00	-24,855.26	0.00
530-210-110	TS - Maint - Contract - Surfacing	247,268.24	247,268.24	200,000.00	-47,268.24	-23.63
530-210-120	TS - Maint - Cont - Maint by Contr	12,006.90	150,454.41	220,000.00	69,545.59	31.61
530-210-140	TS - Maint - Contract - Grading	3,339.00	24,486.00	41,000.00	16,514.00	40.27
530-240-100	TS - Maint - Advertising	0.00	155.00	0.00	-155.00	0.00
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	78.84	0.00	-78.84	0.00
530-250-110	TS - Maint - Council - Travel	0.00	343.50	1,000.00	656.50	65.65
530-250-120	TS - Maint - Training/Travel	0.00	1,399.35	1,000.00	-399.35	-39.93
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	13,316.65	35,000.00	21,683.35	61.95
530-260-110	TS - Maint - Ins - SP735 Diesel P	0.00	100.45	0.00	-100.45	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	16.15	0.00	-16.15	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	0.00	13.89	0.00	-13.89	0.00
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	118.10	0.00	-118.10	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	46.64	0.00	-46.64	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,628.08	0.00	-2,628.08	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	0.00	1,644.01	0.00	-1,644.01	0.00
530-260-142	TS - Maint - Ins - 2012 CAT Dozer	0.00	48.44	0.00	-48.44	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	92.38	0.00	-92.38	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	36.77	0.00	-36.77	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	436.80	0.00	-436.80	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	589.29	0.00	-589.29	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	0.00	151.41	0.00	-151.41	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	75.34	0.00	-75.34	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	37.67	0.00	-37.67	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	203.58	203.58	0.00	-203.58	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	565.96	0.00	-565.96	0.00
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	1,057.52	0.00	-1,057.52	0.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	0.00	-242.94	0.00

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530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.25	0.00	-11.25	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,546.87	0.00	-1,546.87	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,261.99	0.00	-1,261.99	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,608.70	0.00	-1,608.70	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	463.71	0.00	-463.71	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	62.79	0.00	-62.79	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	74.44	0.00	-74.44	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	271.76	0.00	-271.76	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,464.71	0.00	-1,464.71	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,826.16	0.00	-1,826.16	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	138.13	0.00	-138.13	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	142.66	0.00	-142.66	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	1,949.63	0.00	-1,949.63	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	225.12	225.12	0.00	-225.12	0.00
530-270-130	TS - Maint - Garbage Disposal	0.00	779.68	1,000.00	220.32	22.03
530-280-100	TS - Maint - Memberships/Subscri	0.00	3,710.00	0.00	-3,710.00	0.00
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	16,251.91	22,500.00	6,248.09	27.76
Total Maintenance Professional/Contract Servi		294,256.10	522,606.68	551,500.00	28,893.32	5.24
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	48.09	3,906.81	6,500.00	2,593.19	39.89
530-300-120	TS - Maint - Utility - Power	380.80	3,549.93	6,500.00	2,950.07	45.38
530-300-130	TS - Maint - Utility - Water	0.00	851.50	1,500.00	648.50	43.23
530-300-140	TS - Maint - Utility - Telephone	68.85	3,401.30	5,100.00	1,698.70	33.30
530-310-100	TS - Maint - Utility - Street Lights	57.76	466.43	725.00	258.57	35.66
Total Maintenance Utilities:		555.50	12,175.97	20,325.00	8,149.03	40.09
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint - Materials & Supplies	0.00	13,356.00	0.00	-13,356.00	0.00
530-410-100	TS - Maint - Shop Supply & Small	402.83	11,981.04	20,000.00	8,018.96	40.09
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	12,793.03	135,000.00	122,206.97	90.52
530-420-139	TS - Maint - Repair - 2007 Kenwo	41.46	7,426.32	0.00	-7,426.32	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	93.69	628.07	0.00	-628.07	0.00
530-420-144	TS - Maint - Repair - 2014 Handy	0.00	820.94	0.00	-820.94	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	244.84	0.00	-244.84	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	93.69	371.46	0.00	-371.46	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	441.19	0.00	-441.19	0.00
530-420-150	TS - Maint - Repair - 2015 Rock P	0.00	106.80	0.00	-106.80	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	0.00	86.64	0.00	-86.64	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	626.67	0.00	-626.67	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	93.69	846.66	0.00	-846.66	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	50.68	21,360.66	0.00	-21,360.66	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	0.00	38.11	0.00	-38.11	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	82.04	940.56	0.00	-940.56	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	4,033.90	29,397.32	0.00	-29,397.32	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	82.12	321.33	0.00	-321.33	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	82.04	18,476.24	0.00	-18,476.24	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	6,828.60	14,042.84	0.00	-14,042.84	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	325.44	4,084.02	0.00	-4,084.02	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	0.00	-293.27	0.00	293.27	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	13.00	102.41	0.00	-102.41	0.00
530-420-172	TS - Maint - Repair - One Way Plo	0.00	127.90	0.00	-127.90	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	93.69	129.07	0.00	-129.07	0.00
530-425-111	TS - Maint - Diesel	9,321.01	87,994.44	180,000.00	92,005.56	51.11
530-425-112	TS - Maint - Gasoline	66.16	225.13	0.00	-225.13	0.00
530-425-113	TS - Maint - Oil	0.00	4,821.97	5,200.00	378.03	7.26
530-425-115	TS - Maint - Gas - 2013 Ford F25	187.22	1,199.21	0.00	-1,199.21	0.00
530-425-118	TS - Maint - DEF	0.00	0.00	1,500.00	1,500.00	100.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	232.06	2,137.63	0.00	-2,137.63	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	115.68	1,720.99	0.00	-1,720.99	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	333.40	4,685.88	0.00	-4,685.88	0.00

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		Current Month	Year to Date	Budget	Variance	%
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	40,500.00	40,500.00	100.00
530-440-100	TS - Maint - Gravel/Sand	16,909.44	112,560.65	275,000.00	162,439.35	59.06
530-460-100	TS - Maint - Asphalt/Surfacing Ma	2,464.28	2,464.28	0.00	-2,464.28	0.00
530-470-100	TS - Maint - Road/Street Signs	679.48	679.48	55,000.00	54,320.52	98.76
530-480-100	TS - Maint - Traffic Signs/Signals/	55,260.00	55,260.00	0.00	-55,260.00	0.00
Total Maintenance: Maintenance, Materials & S		97,885.60	412,206.51	712,200.00	299,993.49	42.12

Maintenance Grants & Contributions

Total Maintenance Grants & Contributions:	0.00	0.00	0.00	0.00
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Maintenance Amortization

530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,046.00	4,046.00	100.00
530-600-299	TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	310,830.00	310,830.00	100.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	1,593,172.00	1,593,172.00	100.00
	Total Maintenance Amortization:	0.00	0.00	1,932,807.00	1,932,807.00	100.00

Maintenance Interest

530-700-110	TS - Maint - Interest	0.00	0.00	90,790.00	90,790.00	100.00
	Total Maintenance Interest:	0.00	0.00	90,790.00	90,790.00	100.00

Total MAINTENANCE:	417,285.47	1,207,619.53	3,661,126.00	2,453,506.47	30.16
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SNOW REMOVAL

Snow Removal Maintenance, Materials & Supplies

537-430-100	TS - Snow - Gravel/Sand	0.00	1,213.34	0.00	-1,213.34	0.00
Total Snow Removal Maintenance, Materials &		0.00	1,213.34	0.00	-1,213.34	

Total SNOW REMOVAL:	0.00	1,213.34	0.00	-1,213.34
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Total TRANSPORTATION SERVICES:	417,285.47	1,208,832.87	3,661,126.00	2,452,293.13	30.16
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ENVIRONMENTAL HEALTH & WELLNESS SERVICES

EH&W Professional/Contract Services

540-200-110	EH&W - Cont. - Waste Collection/	1,352.00	11,081.33	17,000.00	5,918.67	34.81
540-200-120	EH&W - Cont. - Waste Managem	0.00	14,010.43	26,000.00	11,989.57	46.11
540-210-100	EH&W - Cont. - Pest Control	571.00	5,902.35	17,000.00	11,097.65	65.28
540-210-200	EH&W - Cont. - Weed Control	0.00	0.00	2,500.00	2,500.00	100.00
540-240-100	EH&W - Cont. - Insurance	0.00	390.86	180.00	-210.86	-117.14
540-250-120	EH&W - Cont. - Cemetery Maint.	950.00	5,820.36	8,800.00	2,979.64	33.85
Total EH&W Professional/Contract Services:		2,873.00	37,205.33	71,480.00	34,274.67	47.95

EH&W Utilities

540-300-120	EH&W - Utility - Power	66.89	875.62	1,000.00	124.38	12.43
	Total EH&W Utilities:	66.89	875.62	1,000.00	124.38	12.44

EH&W Maintenance, Material & Supplies

540-410-100	EH&W - Maint. - Building & Site	174.66	795.50	1,000.00	204.50	20.45
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,388.60	6,000.00	4,611.40	76.85
540-430-100	EH&W - Maint. - Weed Control Su	0.00	4,884.49	5,000.00	115.51	2.31
540-440-100	EH&W - Maint. - Waste Collection	0.00	100.00	0.00	-100.00	0.00
Total EH&W Maintenance, Material & Supplies:		174.66	7,168.59	12,000.00	4,831.41	40.26

EH&W Grants & Contributions

540-500-110	EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
Total EH&W Grants & Contributions:		0.00	0.00	10,000.00	10,000.00	100.00

EH&W Amortization

540-600-199	EH&W - Amort - Land Improve	0.00	0.00	1,771.00	1,771.00	100.00
540-600-299	EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
	Total EH&W Amortization:	0.00	0.00	2,019.00	2,019.00	100.00

Total ENVIRONMENTAL HEALTH & WELLNESS	3,114.55	45,249.54	96,499.00	51,249.46	47.95
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PLANNING & DEVELOPMENT SERVICES

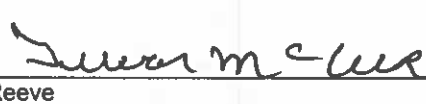
R.M. of Hillsdale No. 440
Statement of Financial Activities - Detailed

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	Current Month	Year to Date	Budget	Variance	%
PD Professional/Contract Services					
560-200-150 P&D - Cont. - Municipal Pastures	0.00	0.00	12,000.00	12,000.00	100.00
560-230-100 P&D - Cont. - Insurance	0.00	3,288.12	3,125.00	-163.12	-5.21
560-250-100 P&D - Cont. - Building Permits	0.00	0.00	1,700.00	1,700.00	100.00
Total PD Professional/Contract Services:	0.00	3,288.12	16,825.00	13,536.88	80.46
PD Grants & Contributions					
560-500-110 P&D - Grants and Contributions	0.00	250.00	0.00	-250.00	0.00
Total PD Grants & Contributions:	0.00	250.00	0.00	-250.00	
PD Amortization					
560-600-199 P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
Total PD Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
Total PLANNING & DEVELOPMENT SERVICES:	0.00	3,538.12	18,031.00	14,492.88	80.46
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	6,937.92	6,938.00	0.08	0.00
Total RC Professional/Contract Services:	0.00	6,937.92	6,938.00	0.08	0.00
RC Grants & Contributions					
570-500-110 R&C - Grants and Contributions	0.00	740.00	125,000.00	124,260.00	99.40
570-500-120 R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130 R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
Total RC Grants & Contributions:	0.00	4,740.00	130,000.00	125,260.00	96.35
Total RECREATION & CULTURAL SERVICES:	0.00	11,677.92	136,938.00	125,260.08	0.00
Total EXPENDITURES:	457,893.90	1,849,952.50	4,849,224.00	2,999,271.50	27.01
CHANGE IN NET - FINANCIAL ASSESTS					
	-314,157.39	3,996,386.67	1,203,734.00	-3,205,890.33	-5,189.5
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	177.68	-4,793.77	0.00	-4,793.77	0.00
120-110-110 Prepaid Expense - Warranties	0.00	42,447.70	0.00	42,447.70	0.00
120-200-300 Inventory - Culverts	0.00	7,275.08	0.00	7,275.08	0.00
120-200-350 Inventory - Blades	0.00	7,362.87	0.00	7,362.87	0.00
170-100-350 Operating Equipment - Cost	-230,342.00	504,341.50	0.00	504,341.50	0.00
170-100-360 Operating Equipment - Accm Amo	283,432.00	283,432.00	0.00	283,432.00	0.00
170-100-540 Office Tech - Software - Cost	0.00	317.36	0.00	317.36	0.00
175-100-600 Infrastructure - Under Constructio	245,221.13	508,259.06	0.00	508,259.06	0.00
Total Change in Non-Financial Assets:	298,488.81	1,348,641.80	0.00	1,348,641.80	
CHANGE IN NET ASSETS	-314,157.39	3,996,386.67	1,203,734.00	-3,205,890.33	-5,189.5
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
CHANGE IN SURPLUS	-612,646.20	2,647,744.87	1,203,734.00	-4,554,532.13	-5,189.5

Certified correct and in accordance with the records. Presented to Council on October 9, 2025
(Date)

CAO 

Reeve 

R.M. of Hillsdale No. 440

Account Balances

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand	-20.00	-20.00	-20.00
110-110-120	Cash - Bank - Cr Un	-570,136.18	-2,013,114.83	6,541,118.78
110-110-125	Cash - Bank - CAFT	0.22	5.15	93.20
110-110-140	Cash - Bank - RM iSave	3.27	32.43	5,310.02
110-110-165	Cash - Bank - POS	87.72	4,110.86	10,618.96
110-120-101	Investment Term Due Nov 10, 2025	0.00	0.00	2,110,343.36
Total Cash:		-570,064.97	-2,008,986.39	8,667,464.32
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-104,849.84	4,521,798.80	4,520,695.01
110-200-110	Municipal - Tax Receivable - Arrears	53.08	-158,628.23	36,372.32
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-104,796.76	4,363,170.57	4,550,051.24
Other Receivables				
110-300-120	Due From Local Government	0.00	-93,917.69	0.00
110-300-125	Due From Local Government-Building	0.00	-13,914.28	13,914.29
110-310-100	Accrued Interest	19,397.81	86,813.17	102,986.70
110-320-100	Accounts Receivable	19,235.64	-126,271.14	125,952.17
110-340-100	GST Receivable - 100% Rebate	30,203.90	71,752.71	72,365.00
110-350-100	GST Receivable	0.00	-19,699.26	0.00
Total Other Receivables:		68,837.35	-95,236.49	315,218.16

Certified correct and in accordance with the records. Presented to Council on October 9, 2025
(Date)

K. Macleod
CAO

Susan Macleod
Reeve

Statement of Financial Activities - Detailed

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MAINTENANCE AND DEVELOPMENT CHARGES

Road Maintenance & Restoration Agreements

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GG Benefits

Statement of Financial Activities - Detailed

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End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
510-120-110	GG - Benefits - Council	311.43	24,587.93	37,500.00	12,912.07	34.43
510-130-230	GG - Benefits - Administrator	1,138.57	22,200.15	25,920.00	3,719.85	14.35
510-140-330	GG - Benefits - Assistant	3,466.59	48,558.47	61,379.00	12,820.53	20.88
Total GG Benefits:		4,916.59	95,346.55	124,799.00	29,452.45	23.60
Total GG Wages & Benefits:		38,578.78	358,632.03	526,014.00	167,381.97	34.38
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	0.00	0.00	1,000.00	1,000.00	100.00
510-200-130	GG - Cont - Audit/Accounting	0.00	14,333.44	15,500.00	1,166.56	7.52
510-200-150	GG - Cont - Assessment - SAMA	200.00	20,729.00	19,129.00	-1,600.00	-8.36
510-200-170	GG - Cont - Advertising	0.00	30.00	1,000.00	970.00	97.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,500.00	1,500.00	100.00
510-200-200	GG - Cont - Mapping	0.00	752.60	1,300.00	547.40	42.10
510-210-120	GG - Council - Meeting - Travel	336.00	1,527.00	3,000.00	1,473.00	49.10
510-210-125	GG - Council - Meeting - Meals	410.52	1,285.22	0.00	-1,285.22	0.00
510-210-140	GG - Council - Committee - Travel	123.75	1,235.25	4,500.00	3,264.75	72.55
510-210-145	GG - Council - Committee - Meals	0.00	138.94	0.00	-138.94	0.00
510-210-150	GG - Council - Convention - Trave	0.00	847.50	2,000.00	1,152.50	57.62
510-210-155	GG - Council - Convention - Meal	0.00	1,491.29	5,000.00	3,508.71	70.17
510-210-165	GG - Council - Training	0.00	477.00	0.00	-477.00	0.00
510-210-170	GG - Admin - Training, Travel & M	296.60	6,669.26	10,000.00	3,330.74	33.30
510-220-100	GG - Cont - Office Caretaking	403.00	2,773.25	4,200.00	1,426.75	33.97
510-230-100	GG - Cont - Insurance - General	0.00	9,197.55	8,638.00	-559.55	-6.47
510-240-100	GG - Cont - Memberships & Subs	0.00	21,312.07	24,000.00	2,687.93	11.19
510-250-100	GG - Cont - Communications	0.00	1,382.32	600.00	-782.32	-130.38
510-260-100	GG - Cont - Tax Enforcement/Coll	116.72	2,532.42	5,000.00	2,467.58	49.35
510-280-130	GG - Cont - Computer Support/E	0.00	12,142.75	7,500.00	-4,642.75	-61.90
510-280-150	GG - Cont - Public Relations	665.50	1,203.37	7,500.00	6,296.63	83.95
510-290-100	GG - Cont - Bank Charges	90.01	90.01	200.00	109.99	54.99
Total GG Professional/Contract Services:		2,642.10	100,150.24	121,567.00	21,416.76	17.62
GG Utilities						
510-300-110	GG - Utility - Heat	51.52	1,103.71	1,500.00	396.29	26.41
510-300-120	GG - Utility - Power	477.35	3,613.22	4,000.00	386.78	9.66
510-300-130	GG - Utility - Water	117.00	819.00	1,000.00	181.00	18.10
510-300-140	GG - Utility - Telephone	347.98	2,436.51	2,785.00	348.49	12.51
Total GG Utilities:		993.85	7,972.44	9,285.00	1,312.56	14.14
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	5,099.76	5,300.00	200.24	3.77
510-410-140	GG - Maint - Office Supplies	848.30	12,025.23	25,000.00	12,974.77	51.89
510-420-100	GG - Maint - Janitor Supplies	24.15	238.29	250.00	11.71	4.68
510-490-100	GG - Maint - Office Repairs & Mai	749.99	2,161.30	3,500.00	1,338.70	38.24
Total GG Maintenance, Materials & Supplies:		1,622.44	19,524.58	34,050.00	14,525.42	42.66
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	1,000.00	1,250.00	250.00	20.00
Total GG Grants & Contributions:		0.00	1,000.00	1,250.00	250.00	20.00
GG Amortization						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,129.00	14,129.00	100.00
Total GG Amortization:		0.00	0.00	14,129.00	14,129.00	100.00
GG Allowance for Uncollectibles						
Total GG Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
Total GENERAL GOVERNMENT SERVICES:		43,837.17	487,279.29	706,295.00	219,015.71	34.38
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	31,982.19	31,982.19	32,235.00	252.81	0.78

R.M. of Hillsdale No. 440
Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	96,000.00	96,000.00	100.00
Total Police Professional/Contract Services:		31,982.19	31,982.19	128,235.00	96,252.81	75.06
Total POLICE PROTECTION:		31,982.19	31,982.19	128,235.00	96,252.81	75.06
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	1,056.00	1,100.00	44.00	4.00
525-210-110	PS - Fire - Contracted Services	0.00	22,822.69	78,000.00	55,177.31	70.74
525-210-111	PS - Fire - Contracted Rescue	0.00	0.00	19,000.00	19,000.00	100.00
525-250-100	PS - Fire - Training, Travel, Meals	0.00	20.00	4,000.00	3,980.00	99.50
Total Fire Professional/Contract Services:		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:		31,982.19	55,880.88	230,335.00	174,454.12	75.06
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	8,500.00	12,500.00	4,000.00	32.00
530-110-130	TS - Maint - Salaries - Labourers	15,320.55	117,700.01	197,330.00	79,629.99	40.35
530-110-150	TS - Maint - Salaries - Seasonal	11,224.18	49,561.04	72,189.00	22,627.96	31.34
Total Maintenance Wages:		27,419.73	175,761.05	282,019.00	106,257.95	37.68
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	2,529.75	43,781.09	52,267.00	8,485.91	16.23
530-150-150	TS - Maint - Benefits - Seasonal	1,805.88	16,499.96	19,218.00	2,718.04	14.14
Total Maintenance Benefits:		4,335.63	60,281.05	71,485.00	11,203.95	15.67
Total Maintenance Wages & Benefits:		31,755.36	236,042.10	353,504.00	117,461.90	37.68
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	1,497.50	13,996.50	30,000.00	16,003.50	53.34
530-210-110	TS - Maint - Contract - Surfacing	0.00	0.00	200,000.00	200,000.00	100.00
530-210-120	TS - Maint - Cont - Maint by Contr	27,441.43	138,447.51	220,000.00	81,552.49	37.06
530-210-140	TS - Maint - Contract - Grading	5,194.00	21,147.00	41,000.00	19,853.00	48.42
530-240-100	TS - Maint - Advertising	155.00	155.00	0.00	-155.00	0.00
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	78.84	0.00	-78.84	0.00
530-250-110	TS - Maint - Council - Travel	68.25	343.50	1,000.00	656.50	65.65
530-250-120	TS - Maint - Training/Travel	0.00	1,399.35	1,000.00	-399.35	-39.93
530-260-100	TS - Maint - Insurance/Vehicle Re	968.84	13,316.65	35,000.00	21,683.35	61.95
530-260-110	TS - Maint - Ins - SP735 Diesel P	0.00	100.45	0.00	-100.45	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	16.15	0.00	-16.15	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	0.00	13.89	0.00	-13.89	0.00
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	118.10	0.00	-118.10	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	46.64	0.00	-46.64	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,628.08	0.00	-2,628.08	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	0.00	1,644.01	0.00	-1,644.01	0.00
530-260-142	TS - Maint - Ins - 2012 CAT Dozer	0.00	48.44	0.00	-48.44	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	92.38	0.00	-92.38	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	36.77	0.00	-36.77	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	436.80	0.00	-436.80	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	589.29	0.00	-589.29	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	0.00	151.41	0.00	-151.41	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	75.34	0.00	-75.34	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	37.67	0.00	-37.67	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	565.96	0.00	-565.96	0.00
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	1,057.52	0.00	-1,057.52	0.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	0.00	-242.94	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.25	0.00	-11.25	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,546.87	0.00	-1,546.87	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,261.99	0.00	-1,261.99	0.00

Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,608.70	0.00	-1,608.70	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	463.71	0.00	-463.71	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	62.79	0.00	-62.79	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	74.44	0.00	-74.44	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	271.76	0.00	-271.76	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,464.71	0.00	-1,464.71	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,826.16	0.00	-1,826.16	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	138.13	0.00	-138.13	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	142.66	0.00	-142.66	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	1,949.63	0.00	-1,949.63	0.00
530-270-130	TS - Maint - Garbage Disposal	97.46	779.68	1,000.00	220.32	22.03
530-280-100	TS - Maint - Memberships/Subscri	0.00	3,710.00	0.00	-3,710.00	0.00
530-290-101	TS - Maint - Cont. Repairs - Buildi	288.26	16,251.91	22,500.00	6,248.09	27.76
Total Maintenance Professional/Contract Servi		35,710.74	228,350.58	551,500.00	323,149.42	58.59
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	48.09	3,858.72	6,500.00	2,641.28	40.63
530-300-120	TS - Maint - Utility - Power	288.24	3,169.13	6,500.00	3,330.87	51.24
530-300-130	TS - Maint - Utility - Water	117.00	851.50	1,500.00	648.50	43.23
530-300-140	TS - Maint - Utility - Telephone	418.85	3,332.45	5,100.00	1,767.55	34.65
530-310-100	TS - Maint - Utility - Street Lights	57.76	408.67	725.00	316.33	43.63
Total Maintenance Utilities:		929.94	11,620.47	20,325.00	8,704.53	42.83
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint - Materials & Supplies	0.00	13,356.00	0.00	-13,356.00	0.00
530-410-100	TS - Maint - Shop Supply & Small	0.00	11,578.21	20,000.00	8,421.79	42.10
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	458.89	12,793.03	135,000.00	122,206.97	90.52
530-420-139	TS - Maint - Repair - 2007 Kenwo	0.00	7,384.86	0.00	-7,384.86	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	0.00	534.38	0.00	-534.38	0.00
530-420-144	TS - Maint - Repair - 2014 Handy	0.00	820.94	0.00	-820.94	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	244.84	0.00	-244.84	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	0.00	277.77	0.00	-277.77	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	441.19	0.00	-441.19	0.00
530-420-150	TS - Maint - Repair - 2015 Rock P	0.00	106.80	0.00	-106.80	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	86.64	86.64	0.00	-86.64	0.00
530-420-154	TS - Maint - Repair - 1995 Water	591.78	626.67	0.00	-626.67	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	0.00	752.97	0.00	-752.97	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	205.98	21,309.98	0.00	-21,309.98	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	0.00	38.11	0.00	-38.11	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	0.00	858.52	0.00	-858.52	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	9,925.98	25,363.42	0.00	-25,363.42	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	239.21	0.00	-239.21	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	0.00	18,394.20	0.00	-18,394.20	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	484.12	7,214.24	0.00	-7,214.24	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	472.27	3,758.58	0.00	-3,758.58	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	-293.27	-293.27	0.00	293.27	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	89.41	0.00	-89.41	0.00
530-420-172	TS - Maint - Repair - One Way Plo	0.00	127.90	0.00	-127.90	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	0.00	35.38	0.00	-35.38	0.00
530-425-111	TS - Maint - Diesel	15,046.76	78,673.43	180,000.00	101,326.57	56.29
530-425-112	TS - Maint - Gasoline	0.00	158.97	0.00	-158.97	0.00
530-425-113	TS - Maint - Oil	0.00	4,821.97	5,200.00	378.03	7.26
530-425-115	TS - Maint - Gas - 2013 Ford F25	195.06	1,011.99	0.00	-1,011.99	0.00
530-425-118	TS - Maint - DEF	0.00	0.00	1,500.00	1,500.00	100.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	110.73	1,905.57	0.00	-1,905.57	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	0.00	1,605.31	0.00	-1,605.31	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	498.68	4,352.48	0.00	-4,352.48	0.00
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	40,500.00	40,500.00	100.00
530-440-100	TS - Maint - Gravel/Sand	37,295.16	95,651.21	275,000.00	179,348.79	65.21

Statement of Financial Activities - Detailed

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End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
530-470-100	TS - Maint - Road/Street Signs	0.00	0.00	55,000.00	55,000.00	100.00
Total Maintenance: Maintenance, Materials & S		65,078.78	314,320.91	712,200.00	397,879.09	55.87
Maintenance Grants & Contributions						
Total Maintenance Grants & Contributions:		0.00	0.00	0.00	0.00	
Maintenance Amortization						
530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,046.00	4,046.00	100.00
530-600-299	TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	310,830.00	310,830.00	100.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	1,593,172.00	1,593,172.00	100.00
Total Maintenance Amortization:		0.00	0.00	1,932,807.00	1,932,807.00	100.00
Maintenance Interest						
530-700-110	TS - Maint - Interest	0.00	0.00	90,790.00	90,790.00	100.00
Total Maintenance Interest:		0.00	0.00	90,790.00	90,790.00	100.00
Total MAINTENANCE:		133,474.82	790,334.06	3,661,126.00	2,870,791.94	37.68
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	0.00	1,213.34	0.00	-1,213.34	0.00
Total Snow Removal Maintenance, Materials &		0.00	1,213.34	0.00	-1,213.34	
Total SNOW REMOVAL:		0.00	1,213.34	0.00	-1,213.34	
Total TRANSPORTATION SERVICES:		133,474.82	791,547.40	3,661,126.00	2,869,578.60	37.68
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - Waste Collection/	1,456.00	9,729.33	17,000.00	7,270.67	42.76
540-200-120	EH&W - Cont. - Waste Managem	1,865.48	14,010.43	26,000.00	11,989.57	46.11
540-210-100	EH&W - Cont. - Pest Control	757.00	5,331.35	17,000.00	11,668.65	68.63
540-210-200	EH&W - Cont. - Weed Control	0.00	0.00	2,500.00	2,500.00	100.00
540-240-100	EH&W - Cont. - Insurance	0.00	390.86	180.00	-210.86	-117.14
540-250-120	EH&W - Cont. - Cemetery Maint.	1,900.00	4,870.36	8,800.00	3,929.64	44.65
Total EH&W Professional/Contract Services:		5,978.48	34,332.33	71,480.00	37,147.67	51.97
EH&W Utilities						
540-300-120	EH&W - Utility - Power	53.84	808.73	1,000.00	191.27	19.12
Total EH&W Utilities:		53.84	808.73	1,000.00	191.27	19.13
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	281.98	620.84	1,000.00	379.16	37.91
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,388.60	6,000.00	4,611.40	76.85
540-430-100	EH&W - Maint. - Weed Control Su	0.00	4,884.49	5,000.00	115.51	2.31
540-440-100	EH&W - Maint. - Waste Collection	0.00	100.00	0.00	-100.00	0.00
Total EH&W Maintenance, Material & Supplies:		281.98	6,993.93	12,000.00	5,006.07	41.72
EH&W Grants & Contributions						
540-500-110	EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
Total EH&W Grants & Contributions:		0.00	0.00	10,000.00	10,000.00	100.00
EH&W Amortization						
540-600-199	EH&W - Amort - Land Improve	0.00	0.00	1,771.00	1,771.00	100.00
540-600-299	EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
Total EH&W Amortization:		0.00	0.00	2,019.00	2,019.00	100.00
Total ENVIRONMENTAL HEALTH & WELLNESS		6,314.30	42,134.99	96,499.00	54,364.01	51.97
PLANNING & DEVELOPMENT SERVICES						
PD Professional/Contract Services						
560-200-150	P&D - Cont. - Municipal Pastures	0.00	0.00	12,000.00	12,000.00	100.00
560-230-100	P&D - Cont. - Insurance	0.00	3,288.12	3,125.00	-163.12	-5.21

R.M. of Hillsdale No. 440
Statement of Financial Activities - Detailed

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End date: 2025-08-31 Start Date: 2025-01-01

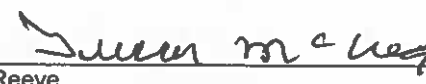
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	Current Month	Year to Date	Budget	Variance	%
560-250-100 P&D - Cont. - Building Permits	0.00	0.00	1,700.00	1,700.00	100.00
Total PD Professional/Contract Services:	0.00	3,288.12	16,825.00	13,536.88	80.46
PD Grants & Contributions					
560-500-110 P&D - Grants and Contributions	0.00	250.00	0.00	-250.00	0.00
Total PD Grants & Contributions:	0.00	250.00	0.00	-250.00	
PD Amortization					
560-600-199 P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
Total PD Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
Total PLANNING & DEVELOPMENT SERVICES:	0.00	3,538.12	18,031.00	14,492.88	80.46
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	6,937.92	6,938.00	0.08	0.00
Total RC Professional/Contract Services:	0.00	6,937.92	6,938.00	0.08	0.00
RC Grants & Contributions					
570-500-110 R&C - Grants and Contributions	740.00	740.00	125,000.00	124,260.00	99.40
570-500-120 R&C - Grants - Parks	4,000.00	4,000.00	4,000.00	0.00	0.00
570-500-130 R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
Total RC Grants & Contributions:	4,740.00	4,740.00	130,000.00	125,260.00	96.35
Total RECREATION & CULTURAL SERVICES:	4,740.00	11,677.92	136,938.00	125,260.08	0.00
Total EXPENDITURES:	220,348.48	1,392,058.60	4,849,224.00	3,457,165.40	34.38
CHANGE IN NET - FINANCIAL ASSESTS					
	-66,922.67	4,310,544.06	1,203,734.00	-3,807,520.74	-5,971.2
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	0.00	-4,971.45	0.00	-4,971.45	0.00
120-110-110 Prepaid Expense - Warranties	33,755.70	42,447.70	0.00	42,447.70	0.00
120-200-300 Inventory - Culverts	0.00	7,275.08	0.00	7,275.08	0.00
120-200-350 Inventory - Blades	0.00	7,362.87	0.00	7,362.87	0.00
170-100-350 Operating Equipment - Cost	376,536.00	734,683.50	0.00	734,683.50	0.00
170-100-540 Office Tech - Software - Cost	0.00	317.36	0.00	317.36	0.00
175-100-600 Infrastructure - Under Constructio	218,536.78	263,037.93	0.00	263,037.93	0.00
Total Change in Non-Financial Assets:	628,828.48	1,050,152.99	0.00	1,050,152.99	
CHANGE IN NET ASSETS	-66,922.67	4,310,544.06	1,203,734.00	-3,807,520.74	-5,971.2
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
CHANGE IN SURPLUS	-695,751.15	3,260,391.07	1,203,734.00	-4,857,673.73	-5,971.2

Certified correct and in accordance with the records. Presented to Council on
(Date)

October 9, 2025


CAO


Reeve

R.M. of Hillsdale No. 440
Account Balances

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End date: 2025-08-31 Start Date: 2025-01-01

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		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-510,037.35	-1,442,978.65	7,111,254.96
110-110-125	Cash - Bank - CAFT	0.70	4.93	92.98
110-110-140	Cash - Bank - RM iSave	3.38	29.16	5,306.75
110-110-165	Cash - Bank - POS	26.32	4,023.14	10,531.24
110-120-101	Investment Term Due Nov 10, 2025	0.00	0.00	2,110,343.36
Total Cash:		-510,006.95	-1,438,921.42	9,237,529.29
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-228,020.94	4,626,648.64	4,625,544.85
110-200-110	Municipal - Tax Receivable - Arrears	-1,570.22	-158,681.31	36,319.24
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-229,591.16	4,467,967.33	4,654,848.00
Other Receivables				
110-300-120	Due From Local Government	0.00	-93,917.69	0.00
110-300-125	Due From Local Government-Building	0.00	-13,914.28	13,914.29
110-310-100	Accrued Interest	0.00	67,415.36	83,588.89
110-320-100	Accounts Receivable	9,133.98	-145,506.78	106,716.53
110-340-100	GST Receivable - 100% Rebate	34,844.46	41,548.81	42,161.10
110-350-100	GST Receivable	0.00	-19,699.26	0.00
Total Other Receivables:		43,978.44	-164,073.84	246,380.81

Certified correct and in accordance with the records. Presented to Council on October 9, 2025
(Date)

K. McElachlan
CAO

Sharon McElachlan
Reeve