

**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, April 9, 2026 at 9:00 a.m. MST.

**Call to Order**

Reeve Trevor McCrea called the meeting to order at 9:00 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: Kathleen McGladdery  
Public Works Coordinator: Karrie Blackbeard  
Finance Officer: Tracey Zweifel  
Foreman: Darnell Zweifel

**Agenda**

74/2026 TREVOR MCCREA

That the agenda be approved with the following additions:

- Alex Herle Delegate
- WYWRA Representative Resignation
- Special Meeting Minutes

Motion Carried.

Councillor Darren Tyler attended the meeting at 9:01 a.m.

**Declaration of Interest**

- Councillor Floyd Whitney declared an interest in the Crown Land Lease

Alex Herle attended the meeting as a delegate at 9:12 a.m.

Sgt. Will Picard updated Council and staff on community involvement.

**Minutes**

75/2026 BERNADETTE POPPLETON

That the minutes of the March 5, 2026 regular meeting be adopted as circulated.

Motion Carried.

**Special Meeting Minutes**

76/2026 DALYN WOLOSHYN

That the minutes of the April 2, 2026 special meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

77/2026 DARREN TYLER

That the Statement of Financial Activities for March 2026 be approved as presented and the Bank Reconciliation for the month of March 2026 be accepted as presented.

Motion Carried.

  
initial here

**List of Accounts**

78/2026 TANNIS CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10684-10714 inclusive, payroll direct deposit 3561-3574 inclusive and online payments 2026-0030-2026-0046 inclusive totaling \$115,352.63 be presented in Schedule 'B' to these minutes.

Motion Carried.

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

**Saskatchewan Emergency Leadership Forum**

79/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes Public Works Coordinator Karrie Blackbeard to attend the Saskatchewan Emergency Leadership Forum in Kindersley, SK from May 7 to May 9, 2026 at a cost of \$345.00.

Motion Carried.

**Correspondence**

WYWRA	Re: Fuel Surcharge Adjustment
SARM	Re: Strychnine
Government of Saskatchewan	Re: Municipal Revenue Sharing
SAMA	Re: Industrial Assessment
Clearing the Path Funding	Re: Rate Increase
NSRBC	Re: Notice Nature Program
Tyson Forbes	Re: Big Manitou Reg Park Rep
Manitou Lake Multiple 4-H Club	Re: Sponsor in Class
Ministry of Agriculture	Re: Crown Land Lease Agreements
Ministry of Agriculture	Re: Invasive Weed Control Program
Ministry of Agriculture	Re: Grazing Lease Fee Increase
Andrea Wiebe	Re: Loft Counseling

**NSRBC Notice Nature Sponsorship**

80/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 sponsors the North Saskatchewan River Basin Council Notice Nature Program with a monetary donation of \$250.00.

Motion Carried.

**Big Manitou Lake Regional Park Representative**

81/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 appoint Tyson Forbes as the representative to the Big Manitou Lake Regional Park for the municipality.

Motion Carried.

**Manitou Lake Multiple 4-H Club Sponsorship**

82/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 support the Manitou Lake Multiple 4-H Club Achievement Day with a donation of \$250.00.

Motion Carried.

  
initial here

Foreman Darnell Zweifel left the meeting at 11:50 a.m.

Council broke for lunch at 11:55 a.m.

Council reconvened from lunch at 12:38 p.m.

**Welltraxx TCA and Amortization Partnership**

83/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 participate as a founding partner in creating the Tangible Capital Asset and Amortization software with Welltraxx Surface Asset Management.

Motion Carried.

**Amend Harassment Policy**

84/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 amends the Harassment Policy as per schedule 'D'.

Motion Carried.

**2026 Operating and Capital Budget**

85/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 adopt the Operating and Capital Budget for 2026.

Motion Carried.

**2026 Mill Rate**

86/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 set the municipal mill rate at 7.3 mills for 2026.

Motion Carried.

**Bylaw 2/2026 1<sup>st</sup> Reading**

87/2026 DALYN WOLOSHYN

That Bylaw 2/2026 being a bylaw to provide for mill rate factors in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

**Bylaw 2/2026 2<sup>nd</sup> Reading**

88/2026 TANNIS CHIBRI

That Bylaw 2/2026 being a bylaw to provide for mill rate factors in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

**Bylaw 2/2026 3<sup>rd</sup> Reading Approval**

89/2026 BERNADETTE POPPLETON

That Bylaw 2/2026 being a bylaw to provide for mill rate factors in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.  
Unanimously.

**Bylaw 2/2026 3<sup>rd</sup> Reading**

90/2026 DARREN TYLER

That Bylaw 2/2026 being a bylaw to provide for mill rate factors in the Rural Municipality of Hillsdale No. 440 be read a third time and finally adopted.

Motion Carried.

**Bylaw 3/2026 1<sup>st</sup> Reading**

91/2026 FLOYD WHITNEY

That Bylaw 3/2026 being a bylaw to provide for a base tax in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

**Bylaw 3/2026 2<sup>nd</sup> Reading**

92/2026 CHIP CHIBRI

That Bylaw 3/2026 being a bylaw to provide for a base tax in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

**Bylaw 3/2026 3<sup>rd</sup> Reading Approval**

93/2026 DALYN WOLOSHYN

That Bylaw 3/2026 being a bylaw to provide for a base tax in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.  
Unanimously.

**Bylaw 3/2026 3<sup>rd</sup> Reading**

94/2025 TANNIS CHIBRI

That Bylaw 3/2026 being a bylaw to provide for a base tax in the Rural Municipality of Hillsdale No. 440 be read a third time and finally adopted.

Motion Carried.

Councillor Tannis Chibri left the council chambers at 1:04 p.m.

**In Camera**

95/2026 DARREN TYLER

That the meeting proceeds in camera at 1:05 p.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Bernadette Poppleton, Darren Tyler, Floyd Whitney, CAO Kathleen McGladdery, PWC Karrie Blackbeard and Finance Officer Tracey Zweifel.

Councillor Chip Chibri left the in camera session at 1:08 p.m.

Councillor Tannis Chibri entered the in camera session at 1:22 p.m.

Councillor Chip Chibri entered the in camera session at 1:27 p.m.

**Meeting Reconvenes**

96/2026 DALYN WOLOSHYN

That Council came out of camera at 1:29 p.m.

Motion Carried.

**WYWRA Representative Removal**

97/2026 BERNADETTE POPPLETON

That Councillor Tannis Chibri be removed as the Rural Municipality of Hillsdale No. 440 representative to the West Yellowhead Waste Resource Authority.

Motion Carried.

**WYWRA Representative**

98/2026 CHIP CHIBRI

That Reeve Trevor McCrea be appointed as the representative to West Yellowhead Waste Resource Authority for the RM of Hillsdale No. 440.

Motion Carried.

**Adjourn**

99/2026 DALYN WOLOSHYN

That this meeting adjourns at 1:48 p.m.

Motion Carried.

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Chief Administrative Officer

## REGULAR MEETING AGENDA

### Thursday, April 9, 2026

---

#### CALL TO ORDER

#### MEMBERS PRESENT

#### APPROVAL OF AGENDA

#### DECLARATION OF INTEREST

#### MINUTES

March 5, 2026 Meeting

#### STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

#### ACCOUNTS

#### PUBLIC WORKS REPORT

#### CORRESPONDENCE

WYWRA	Re: Fuel Surcharge Adjustment
SARM	Re: Strychnine
Government of Saskatchewan	Re: Municipal Revenue Sharing
SAMA	Re: Industrial Assessment
Clearing the Path Funding	Re: Rate Increase
NSRBC	Re: Notice Nature Program
Tyson Forbes	Re: Big Manitou Reg Park Rep
Manitou Lake Multiple 4-H Club	Re: Sponsor in Class
Ministry of Agriculture	Re: Crown Land Lease Agreements
Ministry of Agriculture	Re: Invasive Weed Control Program
Ministry of Agriculture	Re: Grazing Lease Fee Increase
Andrea Wiebe	Re: Loft Counseling

#### OTHER BUSINESS

- 1] CAO Report
- 2] Harassment Policy Update
- 3] Operating and Capital Budget
- 4] Bylaw 2/2026 – Mill Rate Factor
- 5] Bylaw 3/2026 – Base Tax
- 6] Code of Ethics Formal Complaint

#### IN CAMERA

#### DELEGATIONS

- 1.

#### ADJOURNMENT

**Schedule 'B' Accounts**

DD#3561-3574		29,354.67
10684	Keri Bratkowski	390.00
10685	Howard Erb's Trucking Ltd	10,790.78
10686	beePlus Workplace Solutions	428.59
10687	Karrie Blackbeard	18.73
10688	Keri Bratkowski	1,248.00
10689	Tillie Burt	160.00
10690	Cut Knife & District Fire Association	9,000.00
10691	Frontier Glass & Door	338.55
10692	Lloydminster Cooperative Ltd.	1,835.60
10693	Lormit Management Systems	285.39
10694	Meridian Source	370.13
10695	Midway Distributors Ltd.	603.67
10696	M.R. Website Development	31.08
10697	MTM Energy Services	1,014.88
10698	101297580 Sask Ltd.	633.15
10699	RM of Eldon No. 471	200.03
10700	Rutherford Agencies	2,654.58
10701	Stuart Wright Ltd.	129.34
10702	Village of Neilburg	234.00
10703	WYWRA	1,521.45
10704	Xerox Canada Ltd	220.50
10705	Zee Medical Service Co.	124.54
10706	Tracey Zweifel	150.00
10707	Brandt Tractor Saskatoon Branch	6,380.82
10708	Lloydminster Co-operative Ltd.	74.87
10709	Midway Distributors Ltd.	129.50
10710	101297580 Sask Ltd.	4,940.65
10711	WellTraxx Ltd.	2,220.00
10712	WSP E&I Canada Ltd.	10,568.74
10713	Manitou Lake Multiple 4-H Club	250.00
10714	North Sask River Basin Council	250.00
2026-0030	Municipal Employees Pension	7,615.38
2026-0031	Receiver General	128.94
2026-0032	Receiver General	15,932.68
2026-0033	Xerox Canada Ltd.	602.97
2026-0034	Collabria	589.21
2026-0035	Minister of Finance	1,048.03
2026-0036	Minister of Finance	21.68
2026-0037	Sask Energy	142.66
2026-0038	Sask Energy	737.27
2026-0039	Sask Power	58.59
2026-0040	Sask Power	713.52
2026-0041	Sask Power	63.00
2026-0042	Sask Power	47.50
2026-0043	Sask Power	511.38
2026-0044	Sask Power	149.85
2026-0045	Sask Tel	72.10
2026-0046	Sask Tel	365.63

.....

### **Schedule 'C' Public Works Report**

March was planning on Spring starting...but it went below zero again

#### **Strathcona Road Construction**

- Nothing new to report

#### **Baldwinton Grid**

- Cory Contracting Ltd will be starting after other jobs are completed.
  - o Waiting for documents to be signed, but have email confirmation
- Will have to double our rock supply, checking sources
- Culvert is ordered
- Environmental paperwork is in place

#### **Minister of Sask Highways**

- Turning lane(s) at Baldwinton

#### **Dust Control**

- Letters went out on Feb 13, 2025
  - o 4-5 sites plus village so far

#### **Foreman Meeting**

- o Well attended, lots of discussion
- o A couple new tools – Beaver Buster 6000, mower mounted sprayers, track hoes, mulchers, tire buster

Clearing of trees from ROW has been happening during the cooler weather

Seasonal Staff returned to work on April 6, 2026

#### **Equipment**

- 6150 John Deere Tractor still available
  - o Check into Auction
- Brandt Binder

#### **MuniTraxx**

- Maintenance Module

#### **SaskPower**

- Smart meters to be installed this year

#### **SaskTel**

- New phone system to be selected and installed next month

#### **Emergency Services**

- SELF Conference in Kindersley May 7-9, 2026 (\$345)
- Bordering On Disaster Conference
  - o Lloyd, ASIST Vendor – October 14-15, 2026

## **Schedule 'D' Harassment Policy**

### ***Statement of Commitment***

Every employee is entitled to employment free of harassment. Rural Municipality of Hillsdale No. 440 is committed to a harassment-free workplace where everyone is treated with dignity and respect.

### ***Definition of Harassment***

Pursuant to 3(1)(l) of The Saskatchewan Employment Act, harassment" means:

- any inappropriate conduct, comment or display, action or gesture by a person that constitutes a threat to the health or safety of the worker, and is:
- based on any prohibited grounds as defined in The Saskatchewan Human Rights Code, 2018 or on physical size or weight;
- adversely affects the worker's psychological or physical well-being and that the person knows or ought reasonably to know, would cause a worker to be humiliated or intimidated (sometimes referred to as personal harassment); or
- Is of a sexual nature that a person knows or ought reasonably to know is unwelcome.

Personal harassment must involve repeated occurrences; however, a single serious incident may also constitute harassment if it is shown to have a lasting harmful effect on a worker. It does not include any reasonable action taken relating to the management of the place of employment.

Sexual harassment, which is conduct, comment, gesture or contact of a sexual nature that is offensive, unsolicited or unwelcome, is also prohibited.

This policy covers harassment connected to any matter or circumstance arising out of the worker's employment, including third party harassers. Customers, clients, patients, contractors or their workers and others invited to the workplace could harass an employee.

### ***Employer's Commitment***

The Rural Municipality of Hillsdale No. 440, council and its managers and supervisors, will take all complaints of harassment seriously. We are committed to implementing this policy and to ensuring it is effective in preventing and stopping harassment, as well as creating a productive and respectful workplace.

### ***Employee's Duty***

In accordance with Part III of The Saskatchewan Employment Act, all employees, including managers and supervisors employed by the Rural Municipality of Hillsdale No. 440, shall refrain from causing or participating in the harassment of another employee, and co-operate with any person investigating harassment complaints.

A copy of the Rural Municipality of Hillsdale's full harassment policy can be found at the Municipal Office, RM Shop and on our website, [www.rmofhillsdale.com](http://www.rmofhillsdale.com).

### ***Complaint Procedure***

An employee who believes that he or she has been subjected to harassment is encouraged to first clearly and firmly make known to the alleged harasser that the harassment is objectionable and must stop.

Where this cannot be done, or is unsuccessful, the employee should report the alleged harassment to the employer, or to one of the persons designated by the employer to receive complaints of harassment, namely:

Trevor McCrea

Reeve

Kathleen McGladdery

Chief Administrative Officer

Once a person designated by the employer receives a report, that person shall immediately bring the complaint to the attention of the employer.

The employer will discuss options to resolve the complaint with the complainant. Where the conflict cannot be promptly resolved in a matter satisfactory to the complainant, the employer will notify the alleged harasser of the complaint; provide the alleged harasser with information concerning the circumstances of the complaint; and undertake a confidential investigation.

Following the conclusion of the investigation, the employer will inform the complainant and the alleged harasser of the results.

Where harassment has been substantiated the employer will take appropriate corrective action to resolve the complaint.

***Confidentiality***

Rural Municipality of Hillsdale No. 440 will not disclose the identity of the complaint or alleged harasser, except where disclosure is necessary for the purpose of investigating or taking disciplinary action in relation to the complaint, or where such disclosure is required by law.

***Other Options for Complaints***

Nothing in this policy prevents or discourages an employee from referring a harassment complaint to the Occupational Health and Safety Division at the Ministry of Labor Relations and Workplace Safety or the Saskatchewan Human Rights Commission. An employee retains the right to exercise any other legal avenues available.

**Rural Municipality of Hillsdale No. 440**

**BYLAW 2/2026**

**A BYLAW TO PROVIDE FOR A BASE TAX**

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

1. This bylaw shall be known as the "Base Tax Bylaw".
2. A base tax shall apply to the classifications of property included in the table below:

Residential Land	\$ 250.00
Commercial Land	\$ 500.00
Commercial Improvement	\$1,000.00

3. Bylaw 5/2025 is hereby repealed.

READ a first time the 9<sup>th</sup> day of April, 2026.

READ a second time this 9<sup>th</sup> day of April, 2026.

READ a third and final time approved and adopted for use

this 9<sup>th</sup> day of April, 2026.



  
Reeve

  
Chief Administrative Officer

# Rural Municipality of Hillsdale No. 440

## BYLAW 3/2026

### A BYLAW TO PROVIDE FOR MILL RATE FACTORS

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

1. The following mill rate factors shall be applied to the uniform mill rate levied against all taxable property for municipal purposes:

Agriculture	1.0000
Residential	1.4000
Commercial	6.1000


2. Bylaw 4/2025 is hereby repealed.

READ a first time the 9<sup>th</sup> day of April, 2026.

READ a second time this 9<sup>th</sup> day of April, 2026.

READ a third and final time approved and adopted for use  
this 9<sup>th</sup> day of April, 2026.



  
Reeve

  
Chief Administrative Officer

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

Printed: 04-02-2026 9:29:50 AM

Page 1 of 6

End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
<b>REVENUES</b>						
<b>TAXATION</b>						
<b>Municipal Taxes</b>						
<b>Total Municipal Taxes:</b>		0.00	0.00	0.00	0.00	
<b>Penalties on Tax Arrears</b>						
410-400-210	Penalty on Mun Taxes Arrears - P	1,628.51	8,630.11	0.00	8,630.11	0.00
<b>Total Penalties on Tax Arrears:</b>		1,628.51	8,630.11	0.00	8,630.11	
<b>Total TAXATION:</b>		1,628.51	8,630.11	0.00	8,630.11	
<b>FEES AND CHARGES</b>						
<b>Custom Work</b>						
420-100-110	F&C - Custom Work - Snow Rem	480.00	1,860.00	0.00	1,860.00	0.00
420-100-130	F&C - Custom Work - Tax Enforce	352.52	352.52	0.00	352.52	0.00
<b>Total Custom Work:</b>		832.52	2,212.52	0.00	2,212.52	
<b>Sale of Supplies and Gravel</b>						
420-200-300	F&C - Sale of Supplies - Maps	40.00	180.00	0.00	180.00	0.00
<b>Total Sale of Supplies and Gravel:</b>		40.00	180.00	0.00	180.00	
<b>Rentals</b>						
420-300-130	F&C - Rentals - Oil Well Surface	4,700.00	21,455.00	0.00	21,455.00	0.00
<b>Total Rentals:</b>		4,700.00	21,455.00	0.00	21,455.00	
<b>Policing &amp; Fire Fees</b>						
420-400-330	F&C - EMO	0.00	269.28	0.00	269.28	0.00
<b>Total Policing &amp; Fire Fees:</b>		0.00	269.28	0.00	269.28	
<b>Cemetery Fees</b>						
<b>Total Cemetery Fees:</b>		0.00	0.00	0.00	0.00	
<b>Licenses &amp; Permits</b>						
420-710-100	F&C - Permits - Overweight	700.00	5,000.00	0.00	5,000.00	0.00
<b>Total Licenses &amp; Permits:</b>		700.00	5,000.00	0.00	5,000.00	
<b>Other Fees and Charges</b>						
420-800-100	F&C - Tax Certificate	0.00	240.00	0.00	240.00	0.00
420-800-200	F&C - General Office Services Pr	1,897.10	1,897.10	0.00	1,897.10	0.00
420-850-110	F&C - Landfill Fees	138.09	257.14	0.00	257.14	0.00
420-850-120	F&C - Waste Collection Fees-Tag	53.00	163.00	0.00	163.00	0.00
<b>Total Other Fees and Charges:</b>		2,088.19	2,557.24	0.00	2,557.24	
<b>Total FEES AND CHARGES:</b>		8,360.71	31,674.04	0.00	31,674.04	
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>						
<b>Road Maintenance &amp; Restoration Agreements</b>						
430-100-100	M&D - Road Maintenance Fees	671.74	671.74	0.00	671.74	0.00
<b>Total Road Maintenance &amp; Restoration Agreem</b>		671.74	671.74	0.00	671.74	
<b>Total MAINTENANCE AND DEVELOPMENT CH</b>		671.74	671.74	0.00	671.74	
<b>UNCONDITIONAL TRANSFERS</b>						
<b>Total UNCONDITIONAL TRANSFERS:</b>		0.00	0.00	0.00	0.00	
<b>CONDITIONAL GRANTS</b>						
<b>Federal</b>						
450-240-100	Conditional - Federal - CCB Com	16,790.40	16,790.40	0.00	16,790.40	0.00
<b>Total Federal:</b>		16,790.40	16,790.40	0.00	16,790.40	
<b>Provincial</b>						
<b>Total Provincial:</b>		0.00	0.00	0.00	0.00	

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

Printed: 04-02-2026 9:29:50 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 2 of 6

		Current Month	Year to Date	Budget	Variance	%
<b>Local</b>						
450-410-100	Conditional - Local - Pest Control-	1,135.07	1,135.07	0.00	1,135.07	0.00
	<b>Total Local:</b>	<b>1,135.07</b>	<b>1,135.07</b>	<b>0.00</b>	<b>1,135.07</b>	
	<b>Total CONDITIONAL GRANTS:</b>	<b>17,925.47</b>	<b>17,925.47</b>	<b>0.00</b>	<b>17,925.47</b>	
<b>GRANTS IN LIEU OF TAXES</b>						
<b>Provincial GIL</b>						
	<b>Total Provincial GIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Local GIL</b>						
	<b>Total Local GIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL ASSET PROCEEDS</b>						
	<b>Total CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
470-100-100	Interest Revenue	26,479.71	77,126.96	0.00	77,126.96	0.00
	<b>Total INVESTMENT INCOME AND COMMISSIO</b>	<b>26,479.71</b>	<b>77,126.96</b>	<b>0.00</b>	<b>77,126.96</b>	
<b>OTHER REVENUES</b>						
	<b>Total OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total REVENUES:</b>	<b>55,066.14</b>	<b>136,028.32</b>	<b>0.00</b>	<b>136,028.32</b>	
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT SERVICES</b>						
<b>GG Wages &amp; Benefits</b>						
<b>GG Wages</b>						
510-110-110	GG - Council - Indemnity	1,750.00	4,500.00	0.00	-4,500.00	0.00
510-110-140	GG - Council - Indemnity Committ	500.00	2,500.00	0.00	-2,500.00	0.00
510-110-230	GG - Salaries - Administrator	10,749.58	32,168.72	0.00	-32,168.72	0.00
510-110-330	GG - Salaries - Assistant	14,771.21	40,952.86	0.00	-40,952.86	0.00
	<b>Total GG Wages:</b>	<b>27,770.79</b>	<b>80,121.58</b>	<b>0.00</b>	<b>-80,121.58</b>	
<b>GG Benefits</b>						
510-120-110	GG - Benefits - Council	2,727.47	30,795.94	0.00	-30,795.94	0.00
510-130-230	GG - Benefits - Administrator	5,495.71	17,989.36	0.00	-17,989.36	0.00
510-140-330	GG - Benefits - Assistant	8,030.06	27,611.76	0.00	-27,611.76	0.00
	<b>Total GG Benefits:</b>	<b>16,253.24</b>	<b>76,397.06</b>	<b>0.00</b>	<b>-76,397.06</b>	
	<b>Total GG Wages &amp; Benefits:</b>	<b>44,024.03</b>	<b>156,518.64</b>	<b>0.00</b>	<b>-156,518.64</b>	
<b>GG Professional/Contract Services</b>						
510-200-110	GG - Cont - Legal	15,486.14	15,546.56	0.00	-15,546.56	0.00
510-200-120	GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-150	GG - Cont - Assessment - SAMA	0.00	20,770.00	0.00	-20,770.00	0.00
510-200-200	GG - Cont - Mapping	0.00	800.30	0.00	-800.30	0.00
510-210-120	GG - Council - Meeting - Travel	177.75	461.25	0.00	-461.25	0.00
510-210-125	GG - Council - Meeting - Meals	173.36	369.50	0.00	-369.50	0.00
510-210-140	GG - Council - Committee - Travel	129.75	679.29	0.00	-679.29	0.00
510-210-170	GG - Admin - Training, Travel & M	100.00	200.00	0.00	-200.00	0.00
510-220-100	GG - Cont - Office Caretaking	535.22	1,198.22	0.00	-1,198.22	0.00
510-230-100	GG - Cont - Insurance - General	0.00	8,918.16	0.00	-8,918.16	0.00
510-240-100	GG - Cont - Memberships & Subs	1,044.93	20,166.51	0.00	-20,166.51	0.00
510-250-100	GG - Cont - Communications	1,090.76	1,090.76	0.00	-1,090.76	0.00
510-260-100	GG - Cont - Tax Enforcement/Coll	0.00	1,145.80	0.00	-1,145.80	0.00
510-280-130	GG - Cont - Computer Support/E	2,516.85	11,848.83	0.00	-11,848.83	0.00

Statement of Financial Activities - Detailed

Printed: 04-02-2026 9:29:50 AM

Page 3 of 6

End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
510-280-150 GG - Cont - Public Relations	150.00	610.95	0.00	-610.95	0.00
<b>Total GG Professional/Contract Services:</b>	<b>21,404.76</b>	<b>84,456.13</b>	<b>0.00</b>	<b>-84,456.13</b>	
<b>3G Utilities</b>					
510-300-110 GG - Utility - Heat	142.17	289.51	0.00	-289.51	0.00
510-300-120 GG - Utility - Power	467.48	1,326.73	0.00	-1,326.73	0.00
510-300-130 GG - Utility - Water	117.00	234.00	0.00	-234.00	0.00
510-300-140 GG - Utility - Telephone	347.86	696.10	0.00	-696.10	0.00
<b>Total GG Utilities:</b>	<b>1,074.51</b>	<b>2,546.34</b>	<b>0.00</b>	<b>-2,546.34</b>	
<b>GG Maintenance, Materials &amp; Supplies</b>					
510-410-140 GG - Maint - Office Supplies	3,207.11	4,066.06	0.00	-4,066.06	0.00
510-420-100 GG - Maint - Janitor Supplies	64.64	83.27	0.00	-83.27	0.00
510-490-100 GG - Maint - Office Repairs & Mai	0.00	163.44	0.00	-163.44	0.00
<b>Total GG Maintenance, Materials &amp; Supplies:</b>	<b>3,271.75</b>	<b>4,312.77</b>	<b>0.00</b>	<b>-4,312.77</b>	
<b>GG Grants &amp; Contributions</b>					
510-500-110 GG - Grants and Contributions	500.00	950.00	0.00	-950.00	0.00
<b>Total GG Grants &amp; Contributions:</b>	<b>500.00</b>	<b>950.00</b>	<b>0.00</b>	<b>-950.00</b>	
<b>GG Amortization</b>					
<b>Total GG Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Allowance for Uncollectibles</b>					
<b>Total GG Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total GENERAL GOVERNMENT SERVICES:</b>	<b>70,275.05</b>	<b>248,783.88</b>	<b>0.00</b>	<b>-248,783.88</b>	
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Police Professional/Contract Services</b>					
<b>Total Police Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FIRE PROTECTION</b>					
<b>Fire Professional/Contract Services</b>					
525-250-100 PS - Fire - Training, Travel, Meals	0.00	377.14	0.00	-377.14	0.00
<b>Total Fire Professional/Contract Services:</b>	<b>0.00</b>	<b>377.14</b>	<b>0.00</b>	<b>-377.14</b>	
<b>Total FIRE PROTECTION:</b>	<b>0.00</b>	<b>377.14</b>	<b>0.00</b>	<b>-377.14</b>	
<b>Total PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>377.14</b>	<b>0.00</b>	<b>-377.14</b>	
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Maintenance Wages &amp; Benefits</b>					
<b>Maintenance Wages</b>					
530-110-110 TS - Maint - Council - Indemnity	875.00	2,625.00	0.00	-2,625.00	0.00
530-110-130 TS - Maint - Salaries - Labourers	17,075.16	39,251.66	0.00	-39,251.66	0.00
<b>Total Maintenance Wages:</b>	<b>17,950.16</b>	<b>41,876.66</b>	<b>0.00</b>	<b>-41,876.66</b>	
<b>Maintenance Benefits</b>					
530-130-130 TS - Maint - Benefits - Labourers	16,378.21	32,191.15	0.00	-32,191.15	0.00
530-150-150 TS - Maint - Benefits - Seasonal	2,493.87	9,557.49	0.00	-9,557.49	0.00
<b>Total Maintenance Benefits:</b>	<b>18,872.08</b>	<b>41,748.64</b>	<b>0.00</b>	<b>-41,748.64</b>	
<b>Total Maintenance Wages &amp; Benefits:</b>	<b>36,822.24</b>	<b>83,625.30</b>	<b>0.00</b>	<b>-83,625.30</b>	
<b>Maintenance Professional/Contract Services</b>					
530-200-110 TS - Maint - Engineering/Surveys	0.00	22,244.82	0.00	-22,244.82	0.00
530-210-120 TS - Maint - Cont - Maint by Contr	10,276.93	24,691.29	0.00	-24,691.29	0.00
530-210-140 TS - Maint - Contract - Grading	0.00	1,484.00	0.00	-1,484.00	0.00
530-260-100 TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	0.00	-12,761.93	0.00

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

Printed: 04-02-2026 9:29:50 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 4 of 6

		Current Month	Year to Date	Budget	Variance	%
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	14.50	0.00	-14.50	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	0.00	11.12	0.00	-11.12	0.00
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	117.86	117.86	0.00	-117.86	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	0.00	-41.82	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	239.79	239.79	0.00	-239.79	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	635.42	676.28	0.00	-676.28	0.00
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	0.00	-43.02	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	0.00	-82.49	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	0.00	-32.63	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	389.17	0.00	-389.17	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	524.50	0.00	-524.50	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	151.41	151.41	0.00	-151.41	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	0.00	-67.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	0.00	-33.83	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	503.98	0.00	-503.98	0.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	82.64	82.64	0.00	-82.64	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.12	0.00	-11.12	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	109.70	1,600.02	0.00	-1,600.02	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,571.15	0.00	-1,571.15	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	178.25	1,654.38	0.00	-1,654.38	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	0.00	-412.78	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	0.00	-55.65	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	0.00	-66.47	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	0.00	-241.71	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	0.00	-1,571.16	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	0.00	-1,626.35	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	0.00	-123.04	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	0.00	-129.07	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	892.89	892.89	0.00	-892.89	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	177.68	991.38	0.00	-991.38	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	0.00	-1,692.01	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	0.00	-16.92	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	0.00	-83.63	0.00
530-270-130	TS - Maint - Garbage Disposal	207.00	207.00	0.00	-207.00	0.00
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	163.44	0.00	-163.44	0.00
<b>Total Maintenance Professional/Contract Servi</b>		<b>13,069.57</b>	<b>77,304.25</b>	<b>0.00</b>	<b>-77,304.25</b>	
<b>Maintenance Utilities</b>						
530-300-110	TS - Maint - Utility - Heat	565.60	1,352.67	0.00	-1,352.67	0.00
530-300-120	TS - Maint - Utility - Power	597.47	1,187.51	0.00	-1,187.51	0.00
530-300-130	TS - Maint - Utility - Water	144.50	261.50	0.00	-261.50	0.00
530-300-140	TS - Maint - Utility - Communicati	505.21	1,344.06	0.00	-1,344.06	0.00
530-310-100	TS - Maint - Utility - Street Lights	59.23	116.99	0.00	-116.99	0.00
<b>Total Maintenance Utilities:</b>		<b>1,872.01</b>	<b>4,262.73</b>	<b>0.00</b>	<b>-4,262.73</b>	
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>						
530-410-100	TS - Maint - Shop Supply & Small	140.58	832.95	0.00	-832.95	0.00
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	6.14	79.31	0.00	-79.31	0.00
530-420-139	TS - Maint - Repair - 2007 Kenwo	181.62	232.90	0.00	-232.90	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	40.86	0.00	-40.86	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	0.00	106.96	0.00	-106.96	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	40.86	0.00	-40.86	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	545.50	586.36	0.00	-586.36	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	51.28	0.00	-51.28	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	55.30	96.16	0.00	-96.16	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	184.71	7,848.26	0.00	-7,848.26	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	40.86	0.00	-40.86	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	0.00	40.86	0.00	-40.86	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	193.41	582.93	0.00	-582.93	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	39.10	291.58	0.00	-291.58	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	979.70	0.00	-979.70	0.00

Statement of Financial Activities - Detailed

Printed: 04-02-2026 9:29:50 AM

Page 5 of 6

End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
530-420-174 TS - Maint - Repair - JD 872G #8	178.24	621.65	0.00	-621.65	0.00
530-425-111 TS - Maint - Diesel	18,791.10	18,791.10	0.00	-18,791.10	0.00
530-425-113 TS - Maint - Oil	16.54	2,854.48	0.00	-2,854.48	0.00
530-425-115 TS - Maint - Gas - 2013 Ford F25	91.91	152.29	0.00	-152.29	0.00
530-425-118 TS - Maint - DEF	1,285.00	1,285.00	0.00	-1,285.00	0.00
530-425-120 TS - Maint - Gas - 2019 Ford F15	509.09	819.29	0.00	-819.29	0.00
530-425-122 TS - Maint - Gas - 2024 Chev 150	452.68	861.65	0.00	-861.65	0.00
<b>Total Maintenance: Maintenance, Materials &amp; S</b>	<b>22,670.92</b>	<b>37,237.29</b>	<b>0.00</b>	<b>-37,237.29</b>	

Maintenance Grants & Contributions

<b>Total Maintenance Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
--	-------------	-------------	-------------	-------------	--

Maintenance Amortization

<b>Total Maintenance Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
--	-------------	-------------	-------------	-------------	--

Maintenance Interest

<b>Total Maintenance Interest:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
------------------------------------	-------------	-------------	-------------	-------------	--

<b>Total MAINTENANCE:</b>	<b>74,434.74</b>	<b>202,429.57</b>	<b>0.00</b>	<b>-202,429.57</b>	
---------------------------	------------------	-------------------	-------------	--------------------	--

SNOW REMOVAL

Snow Removal Maintenance, Materials & Supplies

<b>Total Snow Removal Maintenance, Materials &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
--	-------------	-------------	-------------	-------------	--

<b>Total SNOW REMOVAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
----------------------------	-------------	-------------	-------------	-------------	--

<b>Total TRANSPORTATION SERVICES:</b>	<b>74,434.74</b>	<b>202,429.57</b>	<b>0.00</b>	<b>-202,429.57</b>	
---------------------------------------	------------------	-------------------	-------------	--------------------	--

ENVIRONMENTAL HEALTH & WELLNESS SERVICES

EH&W Professional/Contract Services

540-200-110 EH&W - Cont. - TS Wages	1,808.52	3,160.52	0.00	-3,160.52	0.00
540-200-120 EH&W - Cont. - WYWRA Tipping	3,301.00	4,301.00	0.00	-4,301.00	0.00
540-210-100 EH&W - Cont. - Pest Control	248.92	248.92	0.00	-248.92	0.00
540-240-100 EH&W - Cont. - Insurance	0.00	343.07	0.00	-343.07	0.00
540-250-120 EH&W - Cont. - Cemetery Maint.	231.42	231.42	0.00	-231.42	0.00

<b>Total EH&amp;W Professional/Contract Services:</b>	<b>5,589.86</b>	<b>8,284.93</b>	<b>0.00</b>	<b>-8,284.93</b>	
---	-----------------	-----------------	-------------	------------------	--

EH&W Utilities

540-300-120 EH&W - Utility - Power	197.98	401.75	0.00	-401.75	0.00
------------------------------------	--------	--------	------	---------	------

<b>Total EH&amp;W Utilities:</b>	<b>197.98</b>	<b>401.75</b>	<b>0.00</b>	<b>-401.75</b>	
----------------------------------	---------------	---------------	-------------	----------------	--

EH&W Maintenance, Material & Supplies

540-410-100 EH&W - Maint. - Building & Site	0.00	102.56	0.00	-102.56	0.00
---	------	--------	------	---------	------

<b>Total EH&amp;W Maintenance, Material &amp; Supplies:</b>	<b>0.00</b>	<b>102.56</b>	<b>0.00</b>	<b>-102.56</b>	
---	-------------	---------------	-------------	----------------	--

EH&W Grants & Contributions

<b>Total EH&amp;W Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
---	-------------	-------------	-------------	-------------	--

EH&W Amortization

<b>Total EH&amp;W Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
-------------------------------------	-------------	-------------	-------------	-------------	--

<b>Total ENVIRONMENTAL HEALTH &amp; WELLNESS</b>	<b>5,787.84</b>	<b>8,789.24</b>	<b>0.00</b>	<b>-8,789.24</b>	
--	-----------------	-----------------	-------------	------------------	--

PLANNING & DEVELOPMENT SERVICES

PD Professional/Contract Services

<b>Total PD Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
---	-------------	-------------	-------------	-------------	--

PD Grants & Contributions

<b>Total PD Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
---	-------------	-------------	-------------	-------------	--

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


Printed: 04-02-2026 9:29:50 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 6 of 6

	Current Month	Year to Date	Budget	Variance	%
<b>PD Amortization</b>					
<b>Total PD Amortization:</b>	0.00	0.00	0.00	0.00	
<b>Total PLANNING &amp; DEVELOPMENT SERVICES:</b>	0.00	0.00	0.00	0.00	
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RC Professional/Contract Services</b>					
570-290-100 R&C - Cont. - Library Requisition	0.00	7,355.04	0.00	-7,355.04	0.00
<b>Total RC Professional/Contract Services:</b>	0.00	7,355.04	0.00	-7,355.04	
<b>RC Grants &amp; Contributions</b>					
570-500-120 R&C - Grants - Parks	0.00	4,000.00	0.00	-4,000.00	0.00
<b>Total RC Grants &amp; Contributions:</b>	0.00	4,000.00	0.00	-4,000.00	
<b>Total RECREATION &amp; CULTURAL SERVICES:</b>	0.00	11,355.04	0.00	-11,355.04	
<b>Total EXPENDITURES:</b>	150,497.63	471,734.87	0.00	-471,734.87	
<b>CHANGE IN NET - FINANCIAL ASSESTS</b>					
	-95,431.49	-335,706.55	0.00	607,763.19	0.00
<b>Change in Non-Financial Assets</b>					
120-110-100 Prepaid Expense	-3,902.12	-3,603.99	0.00	-3,603.99	0.00
175-100-600 Infrastructure - Under Constructio	25,648.31	25,648.31	0.00	25,648.31	0.00
<b>Total Change in Non-Financial Assets:</b>	21,746.19	22,044.32	0.00	22,044.32	
<b>CHANGE IN NET ASSETS</b>	-95,431.49	-335,706.55	0.00	607,763.19	0.00
<b>TRANSFER TO RESERVES</b>	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM RESERVES</b>	0.00	0.00	0.00	0.00	0.00
<b>CHANGE IN SURPLUS</b>	-117,177.68	-357,750.87	0.00	585,718.87	0.00

Certified correct and in accordance with the records. Presented to Council on April 9, 2026  
 (Date)

  
 \_\_\_\_\_  
 CAO

  
 \_\_\_\_\_  
 Reeve

R.M. of Hillsdale No. 440

Account Balances

Printed: 04-02-2026 9:29:20 AM

Page 1 of 1

End date: 2026-03-31 Start Date: 2026-01-01

		Current	Year to Date	Balance
<b>Cash</b>				
110-110-120	Cash - Bank - Cr Un	-148,321.96	-92,651.85	8,672,564.18
110-110-125	Cash - Bank - CAFT	0.22	2.09	101.48
110-110-140	Cash - Bank - RM iSave	1.58	4.63	5,323.45
110-110-165	Cash - Bank - POS	38.64	483.77	18,238.17
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
<b>Total Cash:</b>		<b>-148,281.52</b>	<b>-92,161.36</b>	<b>10,922,277.22</b>
<b>Municipal Receivables</b>				
110-200-100	Municipal - Tax Receivable - Current	-404.57	-201,600.44	-3,864.61
110-200-110	Municipal - Tax Receivable - Arrears	-3,665.65	70,006.26	77,314.25
110-200-130	Municipal - Tax Receivable - Tax Enforce	361.51	162.47	811.38
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
<b>Total Municipal Receivables:</b>		<b>-3,708.71</b>	<b>-131,431.71</b>	<b>67,244.93</b>
<b>Other Receivables</b>				
110-300-120	Due From Local Government	0.00	-95,815.84	0.00
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	6,333.57	18,387.78	29,011.83
110-320-100	Accounts Receivable	981.74	-51,576.90	27,008.71
110-340-100	GST Receivable - 100% Rebate	4,249.44	7,835.29	7,835.29
110-350-100	GST Receivable	0.00	-41,448.02	-11.80
<b>Total Other Receivables:</b>		<b>11,564.75</b>	<b>-162,617.69</b>	<b>77,758.32</b>

Certified correct and in accordance with the records. Presented to Council on April 9, 2026  
(Date)

*J MacCubbery*  
CAO

*Simon M. Curran*  
Reeve