

**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, February 5, 2026 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:11 a.m.

Members Present

Reeve: Trevor McCrea
Division 1 Councillor: Absent
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Absent
Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Agenda

29/2026 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Subdivision Application SUDD-005785-2026

Motion Carried.

Declaration of Interest

Minutes

30/2026 BERNADETTE POPPLETON

That the minutes of the January 8, 2026 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

31/2026 DARREN TYLER

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

Motion Carried.

List of Accounts

32/2026 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10619-10649 inclusive, payroll direct deposit 3533-3546 inclusive and online payments 2026-0001-2026-0015, 202601RP0001 and 202601RP0002 totaling \$155,342.02 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.


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Application to Subdivide Land SE 30-46-24 W3M

83/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 approve the subdivision application known as Community Planning SUDB-for E1/2 15-46-24 W3M with a signed road development agreement to build access in place with owners.

Motion Carried.

Correspondence

Conservation Office	Re: Zone 46
SAMA	Re: AGM
APAS	Re: AGM
Town of Cut Knife	Re: Rec Board/Town Merger
Neilburg Composite School	Re: Sponsorship
Big Manitou Lake Regional Park	Re: Sponsorship
Search and Rescue Saskatchewan	Re: Sponsorship

NCS Sponsorship

84/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 provides sponsorship in the amount of \$300.00 towards procuring a speaker with Life Synergy for Youth to educate students on life choices.

Motion Carried.

Council broke for lunch at 11:43 a.m.

Council reconvened from lunch at 12:17 p.m.

Town of Cut Knife/Cut Knife Recreation Board Merger

85/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Cut Knife Recreation Board being absorbed by the Town of Cut Knife and will continue to provide an annual grant with a representative of RM of Hillsdale No. 440 appointed to the new committee.

Motion Carried.

Big Manitou Lake Regional Park Sponsorship

86/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 provides sponsorship in the amount of \$4,000.00 to be put towards the renovation of the washrooms at the campground.

Motion Carried.

In Camera

87/2026 TANNIS CHIBRI

That the meeting proceeds in camera at 12:38 a.m. as per Section 14(1) of the *Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

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

Meeting Reconvenes

38/2026 BERNADETTE POPPLETON

That Council came out of camera at 12:59 a.m.

Motion Carried.

Public Works Clothing Allowance Policy

39/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 replace the Boot Allowance and Glove Allowance Policies with the Public Works Clothing Allowance Policy as disclosed in schedule 'D' to these minutes.

Motion Carried.

CCASK 2026 Appointments

40/2026 TANNIS CHIBRI

That the following be appointed as the building officials for the Rural Municipality of Hillsdale No. 440 for 2026:

Inspector Name	Class	License #
Ryan Shepherd	BOL-3	BOL360
Chris Gates	BOL-3	BOL105
Karly Heatcoat	BOL-3	BOL421
Rashel Gervais	BOL-3	BOL307
Ryan Paquette	BOL-3	BOL314
Raymond Humenny	BOL-2R	BOL635
Ben McLeod	BOL-3R	BOL886
Janelle Cox	BOL-2R	BOL845
Jerry Wintonyk	BOL-1	BOL142
Virginia Shepley	BOL-3	BOL517
Dan Knutson	BOL-3	BOL112
Dale Wagner	BOL-2	BOL035
Dwayne Williams	BOL-2	BOL122

Motion Carried.

Audit Flexibility for Public Boards SARM Resolution

41/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Rural Municipality of Mervin No. 499 in presenting the following resolution to SARM:

WHEREAS Public Utility Boards (PUBs) are established under *The Municipalities Act* as corporate entities to deliver essential public utility services on behalf of one or more municipalities;

WHEREAS Public Utility Boards are currently required to complete full annual audits regardless of operational size, revenue, debt level or financial risk;

WHEREAS the costs of annual audits have increased significantly, and rural municipalities and Public Utility Boards face increasing difficulty as these challenges are further compounded by Public Sector Accounting Board (PSAB) consolidation requirements that expand audit scope, complexity and overall costs for rural municipalities;

WHEREAS many Public Utility Boards operate with modest budgets, limited financial complexity, and are ultimately accountable to and financially supported by their member municipalities, making mandatory full audits financially burdensome and disproportionate in certain circumstances;


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BE IT RESOLVED that the Saskatchewan Association of Rural Municipalities (SARM) advocate to the Government of Saskatchewan to amend *The Municipalities Act* and/or related regulations to allow Public Utility Boards the option of completing either:

- a full audit, or
- a financial review engagement based on criteria such as revenue thresholds, debt levels, or risk exposure;

BE IT Resolved that SARM work with the Ministry of Government Relations to develop clear, consistent provincial guidelines outlining when a Public Utility Board must undertake a full audit versus when a review engagement would be deemed sufficient, ensuring accountability while reducing unnecessary financial burden on rural ratepayers.

Motion Carried.

Abandoned Hamlets SARM Resolution

42/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Rural Municipality of Mervin No. 499 in presenting the following resolution to SARM:

WHEREAS many rural municipalities have abandoned hamlets and/or localities within their boundaries that include municipally owned streets, lanes, municipal reserve parcels, and subdivided lands that no longer serve their original or intended purpose that often present safety, maintenance, and liability concerns while generating no economic or community benefit for the municipality or its ratepayers;

WHEREAS in order to close, consolidate, reclassify, or repurpose these lands, rural municipalities must navigate multiple legislative and regulatory approval processes including ministerial approvals from various provincial ministries with approval processes are time consuming, costly, repetitive, and require significant administrative effort placing undue strain on limited municipal staff and financial resources;

WHEREAS rural municipalities are best positioned to access local land use needs and determine appropriate municipal uses for lands within abandoned hamlets and localities;

BE IT FURTHER RESOLVED that the Saskatchewan Association of Rural Municipalities (SARM) advocate to the Government of Saskatchewan to streamline the and simplify legislative and regulatory requirements related to abandoned hamlets and localities;

BE IT FURTHER RESOLVED that rural municipalities be granted the authority to bypass or expedite ministerial and inter-ministry approval processes when closing roads, changing parcel classifications, consolidating parcels or otherwise repurposing municipally owned lands withing abandoned hamlets or localities where such lands are proposed to be utilized for municipal purposes;

BE IT FURTHER RESOLVED that any revised process maintain public accountability and alignment with provincial planning principles while recognizing the administrative and financial capacity constraints faced by rural municipalities.

Motion Carried.


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Neilburg Legion 2026 Donation

43/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 donates \$250.00 to the Neilburg Legion in 2026.

Motion Carried.

Joint Office Agreement

44/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 enters into a joint office agreement with the Village of Neilburg as disclosed in schedule 'E' to these minutes.

Motion Carried.

Cell Phone Allowance Policy

45/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 amends the Cell Phone Allowance Policy as disclosed in schedule 'F' to these minutes.

Motion Carried.

Application to Subdivide Land E1/2 15-46-24 W3M

46/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 approve the subdivision application known as Community Planning SUDB-005785-2026 for E1/2 15-46-24 W3M.

Motion Carried.

Delegation

None

Adjourn

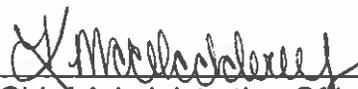
47/2026 TANNIS CHIBRI

That this meeting adjourns at 1:47 p.m.

Motion Carried.



Reeve



Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, February 5, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

January 8, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Conservation Office	Re: Zone 46
SAMA	Re: AGM
APAS	Re: AGM
Town of Cut Knife	Re: Rec Board/Town Merger
Neilburg Composite School	Re: Sponsorship
Big Manitou Lake Regional Park	Re: Sponsorship
Search and Rescue Saskatchewan	Re: Sponsorship

OTHER BUSINESS

- 1] CAO Report
- 2] Public Works Clothing Allowance Policy
- 3] 2026 Building Officials Appointment
- 4] SARM Convention Registration
- 5] SARM Resolutions
- 6] Neilburg Legion 2026 Donation
- 7] RM of Hillsdale/Village of Neilburg Joint Administration Office Agreement
- 8] RMAA Spring Workshop
- 9] Subdivision Access
- 10] Cell Phone Allowance

IN CAMERA

DELEGATIONS

- 1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3533-DD#3546		23,712.72
10619	Keri Bratkowski	377.00
10620	Howard Erb's Trucking Ltd	5,229.22
10621	Bailiff Services Saskatoon Ltd.	1,203.09
10622	beePlus Workplace Solutions	675.19
10623	Keri Bratkowski	1,352.00
10624	Information Services Corporation	238.00
10625	Lloydminster Cooperative Ltd.	1,035.01
10626	Meridian Source	191.63
10627	Meridian Surveys	30,444.60
10628	Midway Distributors Ltd.	67.07
10629	Neilburg Composite School	30.00
10630	Pat Gibbons Ltd.	1,003.63
10631	Rutherford Agencies	1,660.64
10632	SAMA	20,770.00
10633	SARM	4,972.57
10634	Triod Supply 2011 Ltd	45.23
10635	Vercomm Wireless	808.50
10636	Village of Neilburg	234.00
10637	WSP E&I Canada Ltd.	456.75
10638	Xerox Canada Ltd	203.74
10639	Astec Safety Inc	1,343.92
10640	Karrie Blackbeard	396.00
10641	Brandt Tractor Saskatoon Branch	12,605.26
10642	Lilydale Creek Enterprises	1,554.00
10643	NWMA	300.00
10644	R&J Dozer	1,575.00
10645	RMAA Workshop Fund	100.00
10646	SARM	63.27
10647	Big Manitou Regional Park	4,000.00
10648	Neilburg Composite School	300.00
10649	Neilburg Legion	250.00
2026-01RP0001	Receiver General	11,045.08
2026-01RP0002	Receiver General	119.02
2026-0001	Municipal Employees Pension	5,773.30
2066-0002	Minister of Finance-PST	1,635.77
2026-0003	Collabria	1,388.81
2026-0004	Sask Energy	154.70
2026-0005	Sask Energy	826.42
2026-0006	Sask Power	60.65
2026-0007	Sask Power	213.38
2026-0008	Sask Power	897.85
2026-0009	Sask Power	524.82
2026-0010	Sask Power	46.21
2026-0011	Sask Power	45.71
2026-0012	Sask Tel	72.10
2026-0013	Sask Tel	364.70
2026-0014	Minister of Finance	13,132.49
2026-0015	Minister of Finance	1,842.97

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Schedule 'C' Public Works Report

January brought very mild weather with one cold snap

Strathcona Road Construction

- SaskEnergy cost of \$171,390.27
 - o Trying to discuss this with someone...no answer

Baldwinton Grid

- GeoCell Concerns
 - o Doesn't effectively stop loading pressures
 - Doesn't prevent rutting and potentially pushing subgrade through clay
- Estimate with GeoCell vs Clay Top with 1m rise
- Clay borrow will be large...may have issues replacing topsoil on old ROW, look for extra source

Dust Control

- Move forward with DL-10 this year?
 - o Send information out soon, so it can be applied early
- 10 'sites' in 2025, applied Aug 5, 2025

Weed Control

- No inspector or management plan required by *The Plant Health Act*
- The Invasive Plant Control Program (IPCP) does require an inspector and weed management plan
 - o Yearly spraying is causing spray resistant weeds
 - o Weeds lose the grass as competition and grow readily
 - o Using an additive to spray is expensive
 - o Timely spraying is not realistic
 - o Weeds are present too close to waterbodies to spray
- We have
 - o Tansy & Absinthe all over
 - o Foxtail, Kochia & Toadflax in spots
 - o Scentless Chamomile and Round up resistant Canola in minimal spots
- Currently we spray late May into June
- Mowing starts with top cut in July, wait about 3 weeks, do another top cut then start bottom cut
- Haying can be done up to July 8 by landowners

Subdivision SE-30-46-24w3

- Approach is determined
 - o Discussion how to develop

Paton Culvert

- WSP was contacted by Aaron to get an estimate of engineering costs

Foreman Meeting

- Planning for March 18 or 19, 2026

ASIST

- Resource Unit Leader training – Certificate Achieved
- Meeting on Feb 11 @ 10:30 via Teams

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

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

	Current Month	Year to Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
Total Municipal Taxes:	0.00	0.00	0.00	0.00	
Penalties on Tax Arrears					
410-400-210 Penalty on Mun Taxes Arrears - P	4,281.72	4,281.72	0.00	4,281.72	0.00
Total Penalties on Tax Arrears:	4,281.72	4,281.72	0.00	4,281.72	
Total TAXATION:	4,281.72	4,281.72	0.00	4,281.72	
FEES AND CHARGES					
Custom Work					
420-100-110 F&C - Custom Work - Snow Rem	60.00	60.00	0.00	60.00	0.00
Total Custom Work:	60.00	60.00	0.00	60.00	
Sale of Supplies and Gravel					
420-200-300 F&C - Sale of Supplies - Maps	140.00	140.00	0.00	140.00	0.00
Total Sale of Supplies and Gravel:	140.00	140.00	0.00	140.00	
Rentals					
420-300-130 F&C - Rentals - Oil Well Surface	5,965.00	5,965.00	0.00	5,965.00	0.00
Total Rentals:	5,965.00	5,965.00	0.00	5,965.00	
Policing & Fire Fees					
Total Policing & Fire Fees:	0.00	0.00	0.00	0.00	
Cemetery Fees					
Total Cemetery Fees:	0.00	0.00	0.00	0.00	
Licenses & Permits					
420-710-100 F&C - Permits - Overweight	2,700.00	2,700.00	0.00	2,700.00	0.00
Total Licenses & Permits:	2,700.00	2,700.00	0.00	2,700.00	
Other Fees and Charges					
420-800-100 F&C - Tax Certificate	160.00	160.00	0.00	160.00	0.00
Total Other Fees and Charges:	160.00	160.00	0.00	160.00	
Total FEES AND CHARGES:	9,025.00	9,025.00	0.00	9,025.00	
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance & Restoration Agreements					
Total Road Maintenance & Restoration Agreem	0.00	0.00	0.00	0.00	
Total MAINTENANCE AND DEVELOPMENT CH	0.00	0.00	0.00	0.00	
UNCONDITIONAL TRANSFERS					
Total UNCONDITIONAL TRANSFERS:	0.00	0.00	0.00	0.00	
CONDITIONAL GRANTS					
Federal					
Total Federal:	0.00	0.00	0.00	0.00	
Provincial					
Total Provincial:	0.00	0.00	0.00	0.00	
Local					

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

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

		Current Month	Year to Date	Budget	Variance	%
Total Local:		0.00	0.00	0.00	0.00	
Total CONDITIONAL GRANTS:		0.00	0.00	0.00	0.00	
GRANTS IN LIEU OF TAXES						
Provincial GIL						
Total Provincial GIL:		0.00	0.00	0.00	0.00	
Local GIL						
Total Local GIL:		0.00	0.00	0.00	0.00	
Total GRANTS IN LIEU OF TAXES:		0.00	0.00	0.00	0.00	
CAPITAL ASSET PROCEEDS						
Total CAPITAL ASSET PROCEEDS:		0.00	0.00	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	26,689.21	26,689.21	0.00	26,689.21	0.00
Total INVESTMENT INCOME AND COMMISSIO		26,689.21	26,689.21	0.00	26,689.21	
OTHER REVENUES						
Total OTHER REVENUES:		0.00	0.00	0.00	0.00	
Total REVENUES:		39,995.93	39,995.93	0.00	39,995.93	
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,500.00	1,500.00	0.00	-1,500.00	0.00
510-110-140	GG - Council - Indemnity Committ	500.00	500.00	0.00	-500.00	0.00
510-110-330	GG - Salaries - Assistant	22,743.52	22,743.52	0.00	-22,743.52	0.00
Total GG Wages:		24,743.52	24,743.52	0.00	-24,743.52	
GG Benefits						
510-120-110	GG - Benefits - Council	22,782.11	22,782.11	0.00	-22,782.11	0.00
510-130-230	GG - Benefits - Administrator	14,636.23	14,636.23	0.00	-14,636.23	0.00
510-140-330	GG - Benefits - Assistant	16,675.39	16,675.39	0.00	-16,675.39	0.00
Total GG Benefits:		54,093.73	54,093.73	0.00	-54,093.73	
Total GG Wages & Benefits:		78,837.25	78,837.25	0.00	-78,837.25	
GG Professional/Contract Services						
510-200-120	GG - Cont - Board of Revision	650.00	650.00	0.00	-650.00	0.00
510-210-120	GG - Council - Meeting - Travel	128.25	128.25	0.00	-128.25	0.00
510-210-140	GG - Council - Committee - Travel	97.29	97.29	0.00	-97.29	0.00
510-220-100	GG - Cont - Office Caretaking	377.00	377.00	0.00	-377.00	0.00
510-230-100	GG - Cont - Insurance - General	8,918.16	8,918.16	0.00	-8,918.16	0.00
510-240-100	GG - Cont - Memberships & Subs	18,821.58	18,821.58	0.00	-18,821.58	0.00
510-280-130	GG - Cont - Computer Support/E	9,331.98	9,331.98	0.00	-9,331.98	0.00
Total GG Professional/Contract Services:		38,324.26	38,324.26	0.00	-38,324.26	
GG Utilities						
Total GG Utilities:		0.00	0.00	0.00	0.00	
GG Maintenance, Materials & Supplies						
510-410-140	GG - Maint - Office Supplies	19.50	19.50	0.00	-19.50	0.00
Total GG Maintenance, Materials & Supplies:		19.50	19.50	0.00	-19.50	
GG Grants & Contributions						

Statement of Financial Activities - Detailed

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		Current Month	Year to Date	Budget	Variance	%
510-500-110	GG - Grants and Contributions	200.00	200.00	0.00	-200.00	0.00
	Total GG Grants & Contributions:	200.00	200.00	0.00	-200.00	
GG Amortization						
	Total GG Amortization:	0.00	0.00	0.00	0.00	
GG Allowance for Uncollectibles						
	Total GG Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
	Total GENERAL GOVERNMENT SERVICES:	117,381.01	117,381.01	0.00	-117,381.01	
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
	Total Police Professional/Contract Services:	0.00	0.00	0.00	0.00	
	Total POLICE PROTECTION:	0.00	0.00	0.00	0.00	
FIRE PROTECTION						
Fire Professional/Contract Services						
	Total Fire Professional/Contract Services:	0.00	0.00	0.00	0.00	
	Total FIRE PROTECTION:	0.00	0.00	0.00	0.00	
	Total PROTECTIVE SERVICES:	0.00	0.00	0.00	0.00	
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	875.00	0.00	-875.00	0.00
530-110-130	TS - Maint - Salaries - Labourers	9,538.50	9,538.50	0.00	-9,538.50	0.00
	Total Maintenance Wages:	10,413.50	10,413.50	0.00	-10,413.50	
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	11,952.04	11,952.04	0.00	-11,952.04	0.00
530-150-150	TS - Maint - Benefits - Seasonal	5,980.83	5,980.83	0.00	-5,980.83	0.00
	Total Maintenance Benefits:	17,932.87	17,932.87	0.00	-17,932.87	
	Total Maintenance Wages & Benefits:	28,346.37	28,346.37	0.00	-28,346.37	
Maintenance Professional/Contract Services						
530-210-120	TS - Maint - Cont - Maint by Contr	4,980.21	4,980.21	0.00	-4,980.21	0.00
530-260-100	TS - Maint - Insurance/Vehicle Re	12,761.93	12,761.93	0.00	-12,761.93	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	14.50	14.50	0.00	-14.50	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	11.12	11.12	0.00	-11.12	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	41.82	41.82	0.00	-41.82	0.00
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	43.02	43.02	0.00	-43.02	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	82.49	82.49	0.00	-82.49	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	32.63	32.63	0.00	-32.63	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	389.17	389.17	0.00	-389.17	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	524.50	524.50	0.00	-524.50	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	67.00	67.00	0.00	-67.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	33.83	33.83	0.00	-33.83	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	503.98	503.98	0.00	-503.98	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	11.12	11.12	0.00	-11.12	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	1,490.32	1,490.32	0.00	-1,490.32	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	1,571.15	1,571.15	0.00	-1,571.15	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	412.78	412.78	0.00	-412.78	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	55.65	55.65	0.00	-55.65	0.00
530-260-170	TS - Maint - Ins - Reclaimer	66.47	66.47	0.00	-66.47	0.00
530-260-171	TS - Maint - Ins - Truck Scale	241.71	241.71	0.00	-241.71	0.00

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

		Current Month	Year to Date	Budget	Variance	%
530-260-172	TS - Maint - Ins - 2022 JD 872G #	1,571.16	1,571.16	0.00	-1,571.16	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	1,626.35	1,626.35	0.00	-1,626.35	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	123.04	123.04	0.00	-123.04	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	129.07	129.07	0.00	-129.07	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	813.70	813.70	0.00	-813.70	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	1,692.01	1,692.01	0.00	-1,692.01	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	16.92	16.92	0.00	-16.92	0.00
530-260-180	TS - Maint - Ins - Snow Plow	83.63	83.63	0.00	-83.63	0.00
Total Maintenance Professional/Contract Servi		29,391.28	29,391.28	0.00	-29,391.28	
Maintenance Utilities						
Total Maintenance Utilities:		0.00	0.00	0.00	0.00	
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	48.16	48.16	0.00	-48.16	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	50.87	50.87	0.00	-50.87	0.00
Total Maintenance: Maintenance, Materials & S		99.03	99.03	0.00	-99.03	
Maintenance Grants & Contributions						
Total Maintenance Grants & Contributions:		0.00	0.00	0.00	0.00	
Maintenance Amortization						
Total Maintenance Amortization:		0.00	0.00	0.00	0.00	
Maintenance Interest						
Total Maintenance Interest:		0.00	0.00	0.00	0.00	
Total MAINTENANCE:		57,836.68	57,836.68	0.00	-57,836.68	
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
Total Snow Removal Maintenance, Materials &		0.00	0.00	0.00	0.00	
Total SNOW REMOVAL:		0.00	0.00	0.00	0.00	
Total TRANSPORTATION SERVICES:		57,836.68	57,836.68	0.00	-57,836.68	
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-120	EH&W - Cont. - WYWRA Tipping	1,000.00	1,000.00	0.00	-1,000.00	0.00
540-240-100	EH&W - Cont. - Insurance	343.07	343.07	0.00	-343.07	0.00
Total EH&W Professional/Contract Services:		1,343.07	1,343.07	0.00	-1,343.07	
EH&W Utilities						
Total EH&W Utilities:		0.00	0.00	0.00	0.00	
EH&W Maintenance, Material & Supplies						
Total EH&W Maintenance, Material & Supplies:		0.00	0.00	0.00	0.00	
EH&W Grants & Contributions						
Total EH&W Grants & Contributions:		0.00	0.00	0.00	0.00	
EH&W Amortization						
Total EH&W Amortization:		0.00	0.00	0.00	0.00	
Total ENVIRONMENTAL HEALTH & WELLNESS		1,343.07	1,343.07	0.00	-1,343.07	
PLANNING & DEVELOPMENT SERVICES						
PD Professional/Contract Services						

Statement of Financial Activities - Detailed

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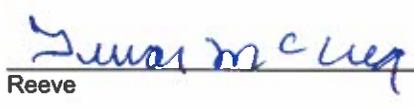
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End date: 2026-01-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
Total PD Professional/Contract Services:	0.00	0.00	0.00	0.00	
PD Grants & Contributions					
Total PD Grants & Contributions:	0.00	0.00	0.00	0.00	
PD Amortization					
Total PD Amortization:	0.00	0.00	0.00	0.00	
Total PLANNING & DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	7,355.04	7,355.04	0.00	-7,355.04	0.00
Total RC Professional/Contract Services:	7,355.04	7,355.04	0.00	-7,355.04	
RC Grants & Contributions					
Total RC Grants & Contributions:	0.00	0.00	0.00	0.00	
Total RECREATION & CULTURAL SERVICES:	7,355.04	7,355.04	0.00	-7,355.04	
Total EXPENDITURES:	183,915.80	183,915.80	0.00	-183,915.80	
CHANGE IN NET - FINANCIAL ASSESTS	-143,919.87	-143,919.87	0.00	223,911.73	0.00
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	113.62	113.62	0.00	113.62	0.00
Total Change in Non-Financial Assets:	113.62	113.62	0.00	113.62	
CHANGE IN NET ASSETS	-143,919.87	-143,919.87	0.00	223,911.73	0.00
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	-144,033.49	-144,033.49	0.00	223,798.11	0.00

Certified correct and in accordance with the records. Presented to Council on February 5, 2026
(Date)


CAO


Reeve

R.M. of Hillsdale No. 440

Account Balances

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

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-38,172.97	-38,172.97	8,727,043.06
110-110-125	Cash - Bank - CAFT	0.21	0.21	99.60
110-110-140	Cash - Bank - RM iSave	1.62	1.62	5,320.44
110-110-165	Cash - Bank - POS	410.29	410.29	18,164.69
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
	Total Cash:	-37,760.85	-37,760.85	10,976,677.73
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-200,836.37	-200,836.37	-3,100.54
110-200-110	Municipal - Tax Receivable - Arrears	125,313.08	125,313.08	132,621.07
110-200-130	Municipal - Tax Receivable - Tax Enforce	7.37	7.37	656.28
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
	Total Municipal Receivables:	-75,515.92	-75,515.92	123,160.72
Other Receivables				
110-300-120	Due From Local Government	0.00	0.00	95,815.84
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	6,333.57	6,333.57	16,957.62
110-320-100	Accounts Receivable	-26,476.19	-26,476.19	4,445.10
110-340-100	GST Receivable - 100% Rebate	942.34	942.34	991.44
110-350-100	GST Receivable	0.00	0.00	41,448.02
	Total Other Receivables:	-19,200.28	-19,200.28	173,572.31

Certified correct and in accordance with the records. Presented to Council on February 5, 2026
 (Date)

K Macleod
 CAO

Dawn McLean
 Reeve