

M-11

**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, November 13, 2025 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: Absent
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Chip Chibri
Chief Administrative Officer: Janet Hollingshead-Leslie
Deputy Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Appointment of Chief Administrative Officer

227/2025 BERNADETTE POPPLETON

That Kathleen McGladdery be appointed as the Chief Administrative Officer for the Rural Municipality of Hillsdale No. 440.

Motion Carried.

Agenda

228/2025 CHIP CHIBRI

That the agenda be approved with the following addition:

- Oilfield Approval

Motion Carried.

Declaration of Interest

- Councillor Floyd Whitney declared an interest in the pasture lease fees.

Minutes

229/2025 BERNADETTE POPPLETON

That the minutes of the October 9, 2025 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

230/2025 DALYN WOLOSHYN

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

Motion Carried.

List of Accounts

231/2025 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10508-10548 inclusive, payroll direct deposit 3485-3501 inclusive and online payments 2025-0080-2025-0091, 202510202, 202510203, 202510RP0001, 202510RP0002 totaling \$716,629.87 be presented in Schedule 'B' to these minutes.

Motion Carried.

Correspondence

Ministry of Agriculture
SAMA
APAS
Northwest Municipalities Association
SARM
North Central Transportation Planning
RMAA
Neilburg Early Learning Child Care

Re: Crown Land Newsletter
Re: 2025 Primary Audit Report
Re: Policy/Standing Committee
Re: Survey
Re: Benefit Plans
Re: Workshop
Re: Division 6 Curling Bonspiel
Re: Sponsorship

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

Rge Rd. 3232.16 Improvement

232/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the Foreman Darnell Zweifel to upgrade a portion of Rge Rd 3232.16 using RM equipment and available materials.

Motion Carried.

In Camera

233/2025 TREVOR MCCREA

That the meeting proceeds in camera at 9:46 a.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss the request for an industrial tax compromise.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Floyd Whitney, Chip Chibri, Senior Advisor Janet Hollingshead-Leslie, CAO Kathleen McGladdery, PWC Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Meeting Reconvenes

234/2025 TANNIS CHIBRI

That Council came out of camera at 9:57 a.m.

Motion Carried.

NCTPC Policy Implementation and Performance Workshop

235/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorize Councillors Bernadette Poppleton and Tannis Chibri and CAO Kathleen McGladdery to attend the North Central Transportation Planning Committee Policy Implementation and Performance workshop being held on Tuesday, February 17, 2026 in St. Walburg, SK.

Motion Carried.

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RMAA Divison 6 Curling Bonspiel

236/2025 DALYN WOLOSHN

That the Council of the Rural Municipality of Hillsdale No. 440 provides a donation of \$100.00 for the Rural Municipalities Administrator Association Division 6 Curling Bonspiel.

Motion Carried.

Neilburg Early Learning Child Care Sponsorship

237/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the construction of a daycare center in Neilburg, SK developed by Neilburg Early Learning and Child Care Inc. and provides a donation of \$100,000.00.

Motion Carried.

Council broke for lunch at 11:45 a.m.

Council reconvened from lunch at 12:30 p.m.

Application to Subdivide Land- SE 28-44-23 W3M

238/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 suspend approval on the subdivision application known as Community Planning File SUBD-005304-2025 for SE 28-44-23 W3M pending proof of access to all parcels resulting from subdivision.

Motion Carried.

Application to Subdivide Land- NE 28-44-23 W3M

239/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 suspend approval on the subdivision application known as Community Planning File SUBD-005305-2025 for NE 28-44-23 W3M pending proof of access to all parcels resulting from subdivision.

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 12:40 p.m.

Grazing Lease Fees

240/2025 TANNIS CHIBRI

That the grazing lease fees on Crown lease and municipal lands be set at a reduced rate of -0.20 over 2024.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 12:47 p.m.

Neilburg Fire Board Mill Rate

241/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 set the Neilburg Fire Board mill rate at 0.65 mills providing a grant of \$62,508.22 for 2025.

Motion Carried.



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Manitou Fire & Rescue Mill Rate

242/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 set the Manitou Fire & Rescue mill rate at 0.162 mills providing a grant of \$18,917.24 for 2025.

Motion Carried.

2025 Cemetery Grant

243/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 provides a grant to the Neilburg Cemetery in the amount of \$300.00.

Motion Carried.

Employment Insurance Rebate

244/2025 BERNADETTE POPPELTON

That the Council of the Rural Municipality of Hillsdale No. 440 provides 9 employees a \$250.00 Co-op gift card procured from the Marsden/Neilburg Minor Hockey in recognition of the Employment Insurance Reduction Program.

Motion Carried.

Municipal Office Holiday Hours

245/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 implement the following holiday schedule for the Municipal Office located at 39 Centre Street in Neilburg, SK:

- | | |
|--------------------------------|------------------------|
| • Wednesday, December 24, 2025 | 8:30 a.m. – 12:00 p.m. |
| • Thursday, December 25, 2025 | Closed |
| • Friday, December 26, 2025 | Closed |
| • Wednesday, December 31, 2025 | 8:30 a.m. – 3:00 p.m. |
| • Thursday, January 1, 2026 | Closed |

Motion Carried.

Carruthers Hall Lot Consolidation Fees

246/2025 DALYN WOLOSILHYN

That the Hillsvale Farming Co. Ltd. reimburse the Council of the Rural Municipality of Hillsdale No. 440 for the consolidation of all lots in Block 1 Plan R3750 owned by the municipality and transfer ownership to Hillsvale Farming Co Ltd. in exchange for the community hall.

Motion Carried.

Bylaw 10/2025 1st Reading

247/2025 CHIP CHIBRI

That Bylaw 10/2025 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

Bylaw 10/2025 2nd Reading

248/2025 FLOYD WHITNEY

That Bylaw 10/2025 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

Bylaw 10/2025 3rd Reading Approval

249/2025 BERNADETTE POPPLETON

That Bylaw 10/2025 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 10/2025 3rd Reading

250/2025 TANNIS CHIBRI

That Bylaw 10/2025 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No. 440 be read a third time and adopted.

Motion Carried.

DURHAM CREEK ENERGY LTD (LLF 2025-00653)
DURHAM FREEMONT HZ 8HZ 12-12/5-11-45-24 W3M
REQUEST TO CONSTRUCT AN APPROACH
Surface Location: 12-12-45-24 W3M

251/2025 FLOYD WHITNEY

That we acknowledge the notice of well from Durham Creek Energy Ltd. in NW 12-45-24 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 Durham Creek Energy Ltd. Representative
- that the approach 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.

In Camera

252/2025 CHIP CHIBRI

That the meeting proceeds in camera at 2:07 p.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss human resources.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Floyd Whitney and Chip Chibri.

Foreman Darnell Zweifel left the meeting at 2:45 p.m.

Councillor Floyd Whitney left the meeting at 3:10 p.m.

Meeting Reconvenes

253/2025 TREVOR MCCREA

That Council come out of camera at 3:57 p.m.

Motion Carried.

Salary/Wage Negotiations Tabled

254/2025 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 table salary and wage negotiations until next meeting.

Motion Carried.

Delegation

- Don Rutherford and Chantel Ryan, Rutherford Agencies

Adjourn

255/2025 BERNADETTE POPPLETON

That this meeting adjourns at 3:58 p.m.

Motion Carried.



Reeve

Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, November 13, 2025

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

October 9, 2025 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position for October 2025

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Ministry of Agriculture	Re: Crown Land Newsletter
SAMA	Re: 2025 Primary Audit Report
APAS	Re: Policy/Standing Committee
Northwest Municipalities Association	Re: Survey
SARM	Re: Benefit Plans
North Central Transportation Planning	Re: Workshop
RMAA	Re: Division 6 Curling Bonspiel
Neilburg Early Learning Child Care	Re: Sponsorship

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Subdivision Approval - SE 28-44-23 W3M
- 4] Subdivision Approval – NE 28-44-23 W3M
- 5] Development Approvals
- 6] Pasture Lease Fees
- 7] Neilburg Fire Board Mill Rate
- 8] Manitou Fire & Rescue Grant
- 9] Cemetery Grant
- 10] Employment Insurance Rebate
- 11] Municipal Office Holiday Hours
- 12] Carruthers Hall
- 13] SEEDS
- 14] Bylaw 10/2025-Excavation of Gravel from Gravel Pits
- 15] RMAA Salary Schedule
- 16] Recreation Board Financial Statements
- 17] Shaun Herle-Industrial Tax Compromise

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IN CAMERA – HUMAN RESOURCES

DELEGATIONS

- 1] Don Rutherford 10:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#3485-DD#3501	37,705.61
10508 Keri Bratkowski	338.00
10509 Howard Erb's Trucking Ltd	9,907.28
10510 beePlus Workplace Solutions	189.82
10511 Karrie Blackbeard	898.50
10512 Keri Bratkowski	1,482.00
10513 H2Safety Services Inc.	1,207.50
10514 Robert Knoll	293.00
10515 Lilydale Creek Enterprises Ltd.	4,856.25
10516 Lloydminster Cooperative Ltd.	1,153.10
10517 Wyatt Marshall	500.00
10518 Ministry of Finance	14,689.56
10519 Neilburg Composite School	92.00
10520 Nutbrown Brothers Trenching	189.00
10521 Justin O'Beirne	20.00
10522 Rack Petroleum Ltd.	8,444.45
10523 Redhead Equipment Ltd.	384.66
10524 SARM	714.84
10525 Shred-it International ULC	334.89
10526 Vercomm Wireless	367.50
10527 Village of Neilburg	234.00
10528 Western Municipal Consulting	3,071.25
10529 Xerox Canada Ltd.	516.59
10530 Bailiff Services Saskatoon Ltd.	215.25
10531 Void	0.00
10532 Cory Contracting Ltd.	364,847.38
10533 G.D. Extermination Ltd.	2,003.55
10534 Information Services Corporation	272.00
10535 John Deere Financial Inc.	5,614.82
10536 Lloydminster Co-operative Ltd.	244.97
10537 Kathleen McGladdery	750.00
10538 Rhinehart Tire Ltd.	80.55
10539 SARM	1,207.71
10540 WSP E&I Canada Ltd.	12,120.84
10541 WYWRA	2,492.95
10542 Brandt Tractor Saskatoon Branch	512.10
10543 Marsden/Neilburg Minor Hockey	2,250.00
10544 Neilburg Cemetery Committee	300.00
10545 Neilburg Early Learning & Child Care	100,000.00
10546 RMAA Division 6	100.00
10547 Manitou Fire and Rescue	18,917.24
10548 Neilburg Fire Board	62,508.22
202510RP0001 Receiver General	14,436.54
202510RP0002 Receiver General	381.76
2025-0080 Municipal Employees Pension	8,608.26
2025-0081 Collabria	4,652.59
2025-0082 Sask Energy	66.14
2025-0083 Sask Energy	86.63
2025-0084 Sask Power	366.08
2025-0085 Sask Power	46.21
2025-0086 Sask Power	60.65
2025-0087 Sask Power	61.72
2025-0088 Sask Power	67.98
2025-0089 Sask Power	45.71
2025-0090 Sask Tel	364.55
2025-0091 Sask Tel	72.10
202510202 Minister of Finance	5,499.31
202510203 Minister of Finance	19,786.26

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Schedule 'C' Public Works Report

October began with dry, fog & cooler weather, one snowfall, rain on last weekend

2025 Road Construction

- Final inspection took place on Oct 24, Cory Contracting has done a great job with only a few items to finish up
 - o Rip rap at St. 2+550
 - o A few remaining loose rocks, one on edge of road
 - o Rip rap at 1200mm culvert
 - o Ruts at St. 2+550
 - o 900mm culvert needs straightened
 - o Hutterites taking remaining rock piles
- Received clearances and recommend not holding back 10%

Strathcona Road Construction

- No update

Baldwinton Grid

- Magnum Cementing Services was out on Oct 16, awaiting info
- WSP used a drone to determine the spill point now that the leaves have fallen off trees
- Reached out to Paradox, waiting for info

Back road improvement

- 3232.16 cut hills and install culvert

Bridge Inspection

- 2025 is an inspection year
 - o Our bridge passed with a good rating
 - o No recommendations given for lane or load restrictions
 - o Girder 7 needs a patching to seal and cover exposed rebar

Mowing is complete**Equipment**

- 6150 no current offers

Abandonment

- Strathcona on Sections 15, 16, 21 & 22

Road Maintenance Agreement

- Sask Highways
- Venture Construction

EMO

- Bordering on Disaster Conference October 8 & 9 – good networking
 - o ASIST booth was busy
- ASIST AGM October 8 – a few new members, training opportunities in 2026
 - o January 27 to 30, 2026 in Lloydminster – Resource Unit Leader
- SEPA Conference November 3 & 4 – Moose Jaw
 - o Interesting speakers, well attended

Christmas Party**On holidays November**

BYLAW 10/2025**A BYLAW TO LICENSE THE EXCAVATION OF GRAVEL FROM GRAVEL PITS**

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

1. This bylaw shall be referred to as the Gravel Licensing Bylaw.
2. In this bylaw:
 - (a) "chief administrative officer" shall mean the administrator of the municipality;
 - (b) "contractor" includes any person, firm or corporation, including those persons, firms or corporations engaged by the Crown, but does not include the Crown;
 - (c) "council" shall mean the council of the municipality;
 - (d) "gravel" includes rock, stone, sand and other material in excess of 105 microns in diameter;
 - (e) "municipality" shall mean the Rural Municipality of Hillsdale No. 440;
 - (f) "premise" includes any pit, site or location within the municipality, in which gravel is excavated.
3. No contractor shall operate or offer for hire any machine, tractor, truck or other appliance used in excavation of gravel from any premise within the municipality without having first obtained a license to do so from the municipality.
4. Any contractor requiring a license under provision of this bylaw shall each year, make written application to the Chief Administrative Officer of the municipality stating the name and address of the applicant, the location of each premise from which the gravel is to be excavated and an estimate of the amount to be excavated within the current year; and paying in advance a fee of:
 - (a) \$0.205 per cubic meter for each cubic metre, or
 - (b) \$0.156 per cubic yard for each cubic yard, or
 - (c) \$0.110 per tonne for each tonne, or
 - (d) \$0.102 per ton for each ton of gravel excavated from the premise.
5. Where the contractor estimates that the volume of gravel to be extracted will exceeds 10,000 tonnes, the contractor shall pay a pre-extraction fee equal to the estimated volume of gravel to be extracted multiplied by the rate prescribed in section 4.
6. Subject to the right of Council to suspend or revoke the same as provided by *The Municipalities Act*, every license shall remain in force or in effect until and including the 31st day of December in the year of issue.
7. On or before December 31st of the year in which the license has been issued the contractor shall make a return under oath, in form shown in Schedule "A" attached hereto, to the Chief Administrative Officer of the municipality showing the quantity of gravel, in the agreed units of measurement, excavated from each premise and pay the prescribed fee as set out in Section 4 of the bylaw.

8. The municipality shall refund to the contractor any fees collected under this bylaw for estimated quantities of gravel not excavated from the premise and for which the license fee has been paid.
9. Any person found guilty of an infraction of any of the provisions of this bylaw shall be liable on summary conviction to the penalties imposed by the general penalty bylaw of the municipality.
10. This bylaw shall come into effect on January 1, 2026.
11. Bylaw 5/2023 is hereby repealed.



Suma McLean
Reeve

K MacIsaac
Chief Administrative Officer

SCHEDULE "A"

DECLARATION
IN THE MATTER OF LICENSE BYLAW NO. 5/2023

I, _____ of the
_____ of _____ in the Province of _____
do solemnly declare:

1. During the year 20_____, I excavated _____ from the gravel pit located on land described as _____ and;
2. I make this solemn declaration, conscientiously believing it to be true and knowing it is of the same force and effect as if made under oath and by virtue of *The Canada Evidence Act*.

Declared before me at the _____)
of _____ in the Province _____)
of Saskatchewan, this _____ day))
of _____, 20 _____.

A Commissioner for Oaths in and for the Province of Saskatchewan

R.M. OF HILLSDALE NO. 440
GRAVEL EXCAVATION LICENSE APPLICATION
FOR THE YEAR _____

Applicant: Name _____

Address _____

I, the above named applicant, hereby apply for a Gravel Excavation License and I declare that I will be excavating the following estimated amounts of gravel from the following locations:

PIT LOCATION	ESTIMATED EXCAVATION
_____	_____
_____	_____
_____	_____
Total excavation estimate	_____
Gravel License Fee/Unit	_____
Total fee payable upon application	_____

I agree that:

- if the amount of gravel I excavated during 20____ exceeds 10,000 tonnes or the above estimate I will pay to the R.M. of Hillsdale No. 440 the gravel license fee on this excess amount on a monthly basis.
- I will on or before December 31st of this year make a return under oath to the Chief Administrative Officer of the R.M. of Hillsdale No. 440 showing the quantity of gravel excavated from each premise and pay the prescribed fee.

Applicant

Chief Administrative Officer

Approved this _____ day of _____, 20____.

Statement of Financial Activities - Detailed

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End date: 2025-10-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	5,070,213.39	4,856,080.00	214,133.39	4.40
410-120-100	Abatements and Adjustments	-1,449.25	-13,870.87	-10,000.00	-3,870.87	-38.70
Total Municipal Taxes:		-1,449.25	5,056,342.52	4,846,080.00	210,262.52	4.34
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	640.46	16,280.43	35,000.00	-18,719.57	-53.48
Total Penalties on Tax Arrears:		640.46	16,280.43	35,000.00	-18,719.57	-53.48
Total TAXATION:		-808.79	5,072,622.95	4,881,080.00	191,542.95	4.34
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	0.00	16,727.20	10,000.00	6,727.20	67.27
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,260.00	3,000.00	-740.00	-24.66
420-100-120	F&C - Custom Work - Dust Contro	0.00	22,368.06	0.00	22,368.06	0.00
420-100-130	F&C - Custom Work - Tax Enforce	3,597.60	5,815.20	2,000.00	3,815.20	190.76
Total Custom Work:		3,597.60	47,170.46	15,000.00	32,170.46	214.47
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	0.00	60.00	0.00	60.00	0.00
420-200-300	F&C - Sale of Supplies - Maps	160.00	704.76	2,500.00	-1,795.24	-71.80
420-200-500	F&C - Sale of Supplies - Culverts	0.00	0.00	500.00	-500.00	-100.00
420-200-800	F&C - Sale of Supplies - Other	0.00	10.00	0.00	10.00	0.00
Total Sale of Supplies and Gravel:		160.00	774.76	3,000.00	-2,225.24	-74.17
Rentals						
420-300-120	F&C - Rentals - Pasture	0.00	4,200.00	45,000.00	-40,800.00	-90.66
420-300-130	F&C - Rentals - Oil Well Surface	11,300.00	86,697.50	110,000.00	-23,302.50	-21.18
420-300-140	F&C - Rentals - AG Lease	0.00	11,331.25	22,662.00	-11,330.75	-49.99
Total Rentals:		11,300.00	102,228.75	177,662.00	-75,433.25	-42.46
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	4,272.64	4,272.64	0.00	4,272.64	0.00
420-400-330	F&C - EMO	0.00	2,822.65	0.00	2,822.65	0.00
Total Policing & Fire Fees:		4,272.64	7,095.29	0.00	7,095.29	
Cemetery Fees						
420-600-100	F&C - Cemetery Plots	0.00	500.00	600.00	-100.00	-16.66
420-600-101	F&C - Donations to Baldwinton C	40.00	2,755.00	0.00	2,755.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	80.00	80.00	0.00	80.00	0.00
420-600-103	F&C - Donation to Baldwinton Hall	0.00	740.00	0.00	740.00	0.00
Total Cemetery Fees:		120.00	4,075.00	600.00	3,475.00	579.17
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	1,000.00	4,600.00	5,000.00	-400.00	-8.00
420-710-100	F&C - Permits - Overweight	200.00	13,400.00	16,500.00	-3,100.00	-18.78
420-710-110	F&C - Permits - Development	100.00	450.00	0.00	450.00	0.00
Total Licenses & Permits:		1,300.00	18,450.00	21,500.00	-3,050.00	-14.19
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	140.00	580.00	1,000.00	-420.00	-42.00
420-800-200	F&C - General Office Services Pr	100.00	1,806.20	1,000.00	806.20	80.62
420-800-220	F&C - Appeal Fees	0.00	2,100.00	0.00	2,100.00	0.00
420-850-110	F&C - Landfill Fees	660.96	3,653.36	5,000.00	-1,346.64	-26.93
420-850-120	F&C - Waste Collection Fees	128.00	1,278.76	0.00	1,278.76	0.00
420-850-130	F&C - Veterinary Service Board	0.00	1,644.06	1,562.00	82.06	5.25
Total Other Fees and Charges:		1,028.96	11,062.38	8,562.00	2,500.38	29.20
Total FEES AND CHARGES:		21,779.20	190,856.64	226,324.00	-35,467.36	214.47

MAINTENANCE AND DEVELOPMENT CHARGES**Road Maintenance & Restoration Agreements**

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

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End date: 2025-10-31 Start Date: 2025-01-01

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		Current Month	Year to Date	Budget	Variance	%
430-100-100	M&D - Road Maintenance Fees	0.00	12,694.05	38,000.00	-25,305.95	-66.59
Total Road Maintenance & Restoration Agreem		0.00	12,694.05	38,000.00	-25,305.95	-66.59
Total MAINTENANCE AND DEVELOPMENT CH		0.00	12,694.05	38,000.00	-25,305.95	-66.5
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	98,477.50	295,432.50	393,868.00	-98,435.50	-24.99
Total UNCONDITIONAL TRANSFERS:		98,477.50	295,432.50	393,868.00	-98,435.50	-24.99
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	0.00	32,894.40	34,000.00	-1,105.60	-3.25
Total Federal:		0.00	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	0.00	3,040.65	0.00	3,040.65	0.0
450-410-100	Conditional - Local - Pest Control-	0.00	1,862.19	1,000.00	862.19	86.21
Total Local:		0.00	4,902.84	92,821.00	-87,918.16	-94.72
Total CONDITIONAL GRANTS:		0.00	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	0.00	1,634.24	1,550.00	84.24	5.43
Total Provincial GIL:		0.00	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:		0.00	1,634.24	46,550.00	-44,915.76	-93.84
CAPITAL ASSET PROCEEDS						
460-220-500	TS - Sale of Mach & Equip - Gain/	0.00	53,090.00	0.00	53,090.00	0.00
Total CAPITAL ASSET PROCEEDS:		0.00	53,090.00	0.00	53,090.00	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	25,675.92	299,769.57	325,000.00	-25,230.43	-7.76
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		25,675.92	322,187.96	325,750.00	-3,562.04	-1.09
OTHER REVENUES						
480-160-100	Other Revenue - Miscellaneous	1,505.00	5,282.56	0.00	5,282.56	0.00
Total OTHER REVENUES:		1,505.00	5,282.56	0.00	5,282.56	
Total REVENUES:		146,628.83	5,992,968.00	6,052,958.00	-59,990.00	4.34
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	2,625.00	17,375.00	20,000.00	2,625.00	13.12
510-110-140	GG - Council - Indemnity Committ	875.00	10,375.00	10,000.00	-375.00	-3.75
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	105,750.95	126,901.00	21,150.05	16.66
510-110-330	GG - Salaries - Assistant	19,005.04	190,160.16	239,314.00	49,153.84	20.53
Total GG Wages:		33,080.14	325,911.11	401,215.00	75,303.89	18.77

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		Current Month	Year to Date	Budget	Variance	%
GG Benefits						
510-120-110	GG - Benefits - Council	190.88	24,778.81	37,500.00	12,721.19	33.92
510-130-230	GG - Benefits - Administrator	855.60	23,911.35	25,920.00	2,008.65	7.74
510-140-330	GG - Benefits - Assistant	2,989.90	54,572.37	61,379.00	6,806.63	11.08
Total GG Benefits:		4,036.38	103,262.53	124,799.00	21,536.47	17.26
Total GG Wages & Benefits:		37,116.52	429,173.64	526,014.00	96,840.36	18.77
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	207.76	207.76	1,000.00	792.24	79.22
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	238.10	268.10	1,000.00	731.90	73.19
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	355.50	1,882.50	3,000.00	1,117.50	37.25
510-210-125	GG - Council - Meeting - Meals	0.00	1,497.52	0.00	-1,497.52	0.00
510-210-140	GG - Council - Committee - Travel	369.00	1,604.25	4,500.00	2,895.75	64.35
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	625.72	7,394.98	10,000.00	2,605.02	26.05
510-220-100	GG - Cont - Office Caretaking	338.00	3,501.25	4,200.00	698.75	16.63
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	262.50	3,259.51	5,000.00	1,740.49	34.80
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	0.00	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:		2,396.58	103,760.68	121,567.00	17,806.32	14.65
GG Utilities						
510-300-110	GG - Utility - Heat	50.37	1,203.30	1,500.00	296.70	19.78
510-300-120	GG - Utility - Power	379.75	4,302.53	4,000.00	-302.53	-7.56
510-300-130	GG - Utility - Water	234.00	1,053.00	1,000.00	-53.00	-5.30
510-300-140	GG - Utility - Telephone	347.87	3,630.29	2,785.00	-845.29	-30.35
Total GG Utilities:		1,011.99	10,189.12	9,285.00	-904.12	-9.74
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	1,667.99	15,075.88	25,000.00	9,924.12	39.69
510-420-100	GG - Maint - Janitor Supplies	843.32	1,081.61	250.00	-831.61	-332.64
510-490-100	GG - Maint - Office Repairs & Mai	797.50	2,958.80	3,500.00	541.20	15.46
Total GG Maintenance, Materials & Supplies:		3,308.81	24,216.05	34,050.00	9,833.95	28.88
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:		43,833.90	568,339.49	706,295.00	137,955.51	18.77

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	75.07
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	475.00	762.58	4,000.00	3,237.42	80.93
Total Fire Professional/Contract Services:		475.00	24,641.27	102,100.00	77,458.73	75.87
Total FIRE PROTECTION:		475.00	24,641.27	102,100.00	77,458.73	75.87
Total PROTECTIVE SERVICES:		475.00	56,623.46	230,335.00	173,711.54	75.06
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	1,750.00	10,250.00	12,500.00	2,250.00	18.00
530-110-130	TS - Maint - Salaries - Labourers	12,146.57	149,129.85	197,330.00	48,200.15	24.42
530-110-150	TS - Maint - Salaries - Seasonal	6,716.21	58,184.76	72,189.00	14,004.24	19.39
Total Maintenance Wages:		20,612.78	217,564.61	282,019.00	64,454.39	22.85
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	1,572.73	48,470.78	52,267.00	3,796.22	7.26
530-150-150	TS - Maint - Benefits - Seasonal	1,047.89	17,828.38	19,218.00	1,389.62	7.23
Total Maintenance Benefits:		2,620.62	66,299.16	71,485.00	5,185.84	7.25
Total Maintenance Wages & Benefits:		23,233.40	283,863.77	353,504.00	69,640.23	22.85
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	6,599.00	26,953.50	30,000.00	3,046.50	10.15
530-210-100	TS - Maint - Contract - Dust Contr	0.00	24,855.26	0.00	-24,855.26	0.00
530-210-110	TS - Maint - Contract - Surfacing	57,717.00	304,985.24	200,000.00	-104,985.24	-52.49
530-210-120	TS - Maint - Cont - Maint by Contr	9,435.50	159,889.91	220,000.00	60,110.09	27.32
530-210-140	TS - Maint - Contract - Grading	5,008.50	29,494.50	41,000.00	11,505.50	28.06
530-240-100	TS - Maint - Advertising	106.00	261.00	0.00	-261.00	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	57.75	401.25	1,000.00	598.75	59.87
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 Dozer Blad	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	91.53	242.94	0.00	-242.94	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	0.00	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	0.00	225.12	0.00	-225.12	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	40.28	40.28	0.00	-40.28	0.00
530-270-130	TS - Maint - Garbage Disposal	194.92	974.60	1,000.00	25.40	2.54
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		79,250.48	601,857.16	551,500.00	-50,357.16	-9.13
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	47.50	3,954.31	6,500.00	2,545.69	39.16
530-300-120	TS - Maint - Utility - Power	335.34	3,885.27	6,500.00	2,614.73	40.22
530-300-130	TS - Maint - Utility - Water	234.00	1,085.50	1,500.00	414.50	27.63
530-300-140	TS - Maint - Utility - Telephone	768.85	4,170.15	5,100.00	929.85	18.23
530-310-100	TS - Maint - Utility - Street Lights	57.76	524.19	725.00	200.81	27.69
Total Maintenance Utilities:		1,443.45	13,619.42	20,325.00	6,705.58	32.99
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	748.62	12,729.66	20,000.00	7,270.34	36.35
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	0.00	7,426.32	0.00	-7,426.32	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	0.00	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	0.00	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	4.12	90.76	0.00	-90.76	0.00
530-420-154	TS - Maint - Repair - 1995 Water	12.11	638.78	0.00	-638.78	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	6,084.70	6,931.36	0.00	-6,931.36	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	10.07	21,370.73	0.00	-21,370.73	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	12.11	952.67	0.00	-952.67	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	1,616.13	31,013.45	0.00	-31,013.45	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	321.33	0.00	-321.33	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	780.00	19,256.24	0.00	-19,256.24	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	266.16	14,309.00	0.00	-14,309.00	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	102.17	4,186.19	0.00	-4,186.19	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	76.80	-216.47	0.00	216.47	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	985.66	1,088.07	0.00	-1,088.07	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	1,232.72	1,361.79	0.00	-1,361.79	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	303.13	303.13	0.00	-303.13	0.00
530-425-111	TS - Maint - Diesel	16,022.78	104,017.22	180,000.00	75,982.78	42.21
530-425-112	TS - Maint - Gasoline	0.00	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	486.97	1,686.18	0.00	-1,686.18	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	275.19	2,412.82	0.00	-2,412.82	0.00

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530-425-121	TS - Maint - Gas - 2014 Ford F35	0.00	1,720.99	0.00	-1,720.99	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	459.06	5,144.94	0.00	-5,144.94	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	6,078.34	118,638.99	275,000.00	156,361.01	56.85
530-460-100	TS - Maint - Asphalt/Surfacing Ma	0.00	2,464.28	0.00	-2,464.28	0.00
530-470-100	TS - Maint - Road/Street Signs	0.00	679.48	55,000.00	54,320.52	98.76
530-480-100	TS - Maint - Traffic Signs/Signals/	0.00	55,260.00	0.00	-55,260.00	0.00
Total Maintenance: Maintenance, Materials & S		35,556.84	447,763.35	712,200.00	264,436.65	37.13

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:	139,484.17	1,347,103.70	3,661,126.00	2,314,022.30	22.85
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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:	139,484.17	1,348,317.04	3,661,126.00	2,312,808.96	22.85
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ENVIRONMENTAL HEALTH & WELLNESS SERVICES

EH&W Professional/Contract Services

540-200-110	EH&W - Cont. - Waste Collection/	1,248.00	12,329.33	17,000.00	4,670.67	27.47
540-200-120	EH&W - Cont. - Waste Managem	4,699.99	18,710.42	26,000.00	7,289.58	28.03
540-210-100	EH&W - Cont. - Pest Control	7,786.45	13,688.80	17,000.00	3,311.20	19.47
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	6,770.36	8,800.00	2,029.64	23.06
Total EH&W Professional/Contract Services:		14,684.44	51,889.77	71,480.00	19,590.23	27.41

EH&W Utilities

540-300-120	EH&W - Utility - Power	62.59	938.21	1,000.00	61.79	6.17
Total EH&W Utilities:		62.59	938.21	1,000.00	61.79	6.18

EH&W Maintenance, Material & Supplies

540-410-100	EH&W - Maint. - Building & Site	0.00	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	100.00	4,984.49	5,000.00	15.51	0.31
540-440-100	EH&W - Maint. - Waste Collection	0.00	100.00	0.00	-100.00	0.00
Total EH&W Maintenance, Material & Supplies:		100.00	7,268.59	12,000.00	4,731.41	39.43

EH&W Grants & Contributions

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

EH&W Amortization

540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	1,771.00	1,771.00	100.00
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Statement of Financial Activities - Detailed

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End date: 2025-10-31 Start Date: 2025-01-01

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		Current Month	Year to Date	Budget	Variance	%
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		24,847.03	70,096.57	96,499.00	26,402.43	27.41
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
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	120,087.71	120,827.71	125,000.00	4,172.29	3.33
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	1,000.00	1,000.00	1,000.00	0.00	0.00
Total RC Grants & Contributions:		121,087.71	125,827.71	130,000.00	4,172.29	3.21
Total RECREATION & CULTURAL SERVICES:		121,087.71	132,765.63	136,938.00	4,172.37	0.00
Total EXPENDITURES:		329,727.81	2,179,680.31	4,849,224.00	2,669,543.69	18.77
CHANGE IN NET - FINANCIAL ASSESTS		-183,098.98	3,813,287.69	1,203,734.00	-2,729,533.69	-3,779.5
Change in Non-Financial Assets						
120-110-100	Prepaid Expense	151.41	-4,642.36	0.00	-4,642.36	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	2,737.11	10,099.98	0.00	10,099.98	0.00
170-100-350	Operating Equipment - Cost	0.00	504,341.50	0.00	504,341.50	0.00
170-100-360	Operating Equipment - Accm Amo	0.00	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	218,683.71	726,942.77	0.00	726,942.77	0.00
Total Change in Non-Financial Assets:		221,572.23	1,570,214.03	0.00	1,570,214.03	
CHANGE IN NET ASSETS		-183,098.98	3,813,287.69	1,203,734.00	-2,729,533.69	-3,779.5
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		-404,671.21	2,243,073.66	1,203,734.00	-4,299,747.72	-3,779.5

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

(Date)

CAO

Reeve

R.M. of Hillsdale No. 440

Account Balances

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End date: 2025-10-31 Start Date: 2025-01-01

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand	20.00	0.00	0.00
110-110-120	Cash - Bank - Cr Un	-303,432.69	-2,316,547.52	6,237,686.09
110-110-125	Cash - Bank - CAFT	0.21	5.36	93.41
110-110-140	Cash - Bank - RM iSave	3.03	35.46	5,313.05
110-110-165	Cash - Bank - POS	595.44	4,706.30	11,214.40
110-120-101	Investment Term Due Nov 10, 2025	0.00	0.00	2,110,343.36
Total Cash:		-302,814.01	-2,311,800.40	8,364,650.31
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-166,755.96	4,355,042.84	4,353,939.05
110-200-110	Municipal - Tax Receivable - Arrears	-16,892.84	-175,521.07	19,479.48
110-200-130	Municipal - Tax Receivable - Tax Enforce	3,789.37	3,789.37	3,789.37
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-179,859.43	4,183,311.14	4,370,191.81
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	9,857.90	96,671.07	112,844.60
110-320-100	Accounts Receivable	-23,517.83	-149,788.97	102,434.34
110-340-100	GST Receivable - 100% Rebate	-55,550.24	16,202.47	16,814.76
110-350-100	GST Receivable	70,563.82	50,864.56	70,563.82
Total Other Receivables:		1,353.65	-93,882.84	316,571.81

Certified correct and in accordance with the records. Presented to Council on Dec 11 2025
(Date)

K MacIsaac
CAO

James MacIsaac
Reeve