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, December 11, 2025 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:06 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
Senior Advisor: Janet Hollingshead-Leslie
Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney and Chip Chibri completed their Annual Public Disclosure Statement.

Agenda

265/2025 DARREN TYLER

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

- Councillor Darren Tyler declared a pecuniary interest in payment no. 10587
- Councillor Floyd Whitney declared a pecuniary interest in payment no. 10589

Minutes

266/2025 BERNADETTE POPPLETON

That the minutes of the November 13, 2025 regular meeting be adopted as circulated.

Motion Carried.

Special Meeting Minutes

267/2025 TANNIS CHIBRI

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

Motion Carried.

Financial Activities

268/2025 CHIP CHIBRI

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

Motion Carried.

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Councillor Darren Tyler declared a pecuniary interest and left the meeting at 9:24 a.m.

Payment No. 10587

269/2025 DALYN WOLOSHYN

That payment no.10587 in the amount of $4,784.09 to Darren Tyler be approved for payment.

Motion Carried.

Councillor Floyd Whitney declared a pecuniary interest and left the meeting at 9:25 a.m.

Councillor Darren Tyler returned to the meeting at 9:26 a.m.

Payment No. 10589

270/2025 CHIP CHIBRI

That payment no.10589 in the amount of $4,784.09 to Floyd Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 9:27 a.m.

List of Accounts

271/2025 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10549-10592 inclusive, payroll direct deposit 3502-3517 inclusive and online payments 2025-0092-2025-0103, 202511202, 202511203, 202511RP0001, 202511RP0002 totaling $341,911.16 be presented in Schedule 'B' to these minutes.

Motion Carried.

Correspondence

Farm & Food Care Sask	Re: 2026 AGM
Neilburg ELCC	Re: Thank you
APAS	Re: Sask Farmland Ownership
SMHI	Re: 2025 Season Claims
Holm Raiche Oberg	Re: Engagement Letter
Sgt. Will Picard	Re: Cut Knife RCMP Survey
Alex Herle	Re: Notice of Arrears

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

2025 Audit Engagement Letter

272/2025 CHIP CHIBRI

That Reeve Trevor McCrea and CAO Kathleen McGladdery be authorized to sign the audit engagement letter from HRO Chartered Professional Accounts for the 2025 Audit.

Motion Carried.

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Alex Herle-Notice of Arrears Email/Registered Letter

273/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the receipt of an email received on Monday, December 8, 2025 and registered letter received on Wednesday, December 10, 2025 from Alex Herle regarding his Notice of Arrears.

Motion Carried.

Council broke for lunch at 11:42 a.m.

Council reconvened from lunch at 12:33 p.m.

Municipal Revenue Sharing Grant Declaration

274/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 confirms that the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2024 Audited Financial Statement to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw
- Adoption of an Employee Code of Conduct; and
- All members of council have filed an updated Public Disclosure Statement as required;

AND That we authorize CAO Kathleen McGladdery to sign the Declaration of Eligibility and submit to the Ministry of Government Relations.

Motion Carried.

Council Meeting Schedule

275/2025 BERNADETTE POPPLETON

That the schedule for the 2026 regular meeting of council for the Rural Municipality of Hillsdale No. 440 be as follows:

- Thursday, January 8, 2026
- Thursday, February 5, 2026
- Thursday, March 5, 2026
- Thursday, April 9, 2026
- Thursday, May 7, 2026
- Thursday, June 11, 2026
- Thursday, July 9, 2026
- Thursday, August 6, 2026
- Thursday, September 10, 2026
- Thursday, October 8, 2026
- Thursday, November 5, 2026
- Thursday, December 10, 2026

Motion Carried.

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BAYTEX ENERGY LTD.
WELLSITE
BAYTEX SODA LAKE HZ 9HZ 8C4-15-3D6-16-46-23 W3M
REQUEST TO UTILIZE AN EXISTING APPROACH
Surface Location: 4-15-46-23 W3M

276/2025 DARREN TYLER

That we acknowledge the notice of well from Baytex Energy Ltd. in SW 15-46-23 W3M and that we approve the request to utilize an existing approach with the following stipulations:-

- that the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- 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 onehundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Amendment of Surface Lease Agreement

277/2025 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes Reeve Trevor McCrea and CAO Kathleen McGladdery to sign an amended surface lease agreement with Baytex Energy Ltd. adding an additional well to NE 09-46-23 W3M.

Motion Carried.

Board Appointments

278/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 approves the appointments to Boards associated with the municipality as disclosed in Schedule 'D' to these minutes.

Motion Carried.

Council Committees

279/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 approves the Council Committees as disclosed in Schedule 'E' to these minutes.

Motion Carried.

Application to Subdivide Land NE 13-45-23 W3M

280/2025 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 approve the subdivision application known as Community Planning File SUBD-005560-2025 for NE 13-45-23 W3M and that we recommend approval as per Sec.3.5.2.2 Policy (b) (v) of the Official Community Plan.

Motion Carried.

Delegation

None

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Adjourn

281/2025 DARREN TYLER
That this meeting adjourns at 1:46 p.m.

Motion Carried.

Reeve

Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, December 11, 2025

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES
November 13, 2025 Meeting

SPECIAL MEETING MINUTES
November 17, 2025 Meeting

STATEMENTS OF PREVIOUS MONTH
Changes in Financial Position for November 2025

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Farm & Food Care Sask	Re: 2026 AGM
Neilburg ELCC	Re: Thank you
APAS	Re: Sask Farmland Ownership
SMHI	Re: 2025 Season Claims
Holm Raiche Oberg	Re: Engagement Letter
Sgt. Will Picard	Re: Cut Knife RCMP Survey
Alex Herle	Re: Notice of Arrears

OTHER BUSINESS

1] CAO Report

2] Village of Neilburg/RM of Hillsdale Joint Office Administration Agreement

3] Municipal Revenue Sharing Grant Declaration

4] 2026 Council Meeting Dates

5] Oilfield Approval

6] Committee and Board Appointments

7] Subdivision Approval NE 13-45-23 W3M

8]

IN CAMERA

DELEGATIONS

1]

ADJOURNMENT

Schedule 'B' Accounts

DD#3502-DD#3517		35,345.72
10549	Keri Bratkowski	403.00
10550	Howard Erb's Trucking Ltd	9,284.21
10551	WYWRA	100,000.00
10552	beePlus Workplace Solutions	398.02
10553	Janet Hollingshead-Leslie	541.98
10554	Karrie Blackbeard	617.13
10555	Keri Bratkowski	1,356.76
10556	Information Services Corporation	120.00
10557	Lilydale Creek Enterprises Ltd.	777.00
10558	Lloydminster Cooperative Ltd.	1,013.02
10559	Kathleen McGladdery	105.00
10560	Messer Canada Inc.	348.86
10561	Midway Distributors Ltd.	254.26
10562	101297580 Sask Ltd.	633.48
10563	Pat Gibbons Ltd.	2,445.54
10564	SARM	630.48
10565	Shred-it International ULC	316.59
10566	Village of Neilburg	234.00
10567	Western Municipal Consulting	1,391.25
10568	WYWRA	1,125.66
10569	Xerox Canada Ltd.	331.93
10570	Brandt Tractor Saskatoon Branch	8,481.94
10571	Bullerwell Farms	534.87
10572	Carruthers Hillcrest Cemetery	80.00
10573	Ronald Crunkhorn	6,104.26
10574	Gavin Fairley	6,579.52
10575	Blair Fairley	968.24
10576	Glenn Fairley	12,571.70
10577	Sandra Judith Grosskopf	2,279.24
10578	Handy Hitch Mfg. Inc.	543.21
10579	Hillsvale Farming Co.	36,110.01
10580	John Deere Financial Inc.	355.48
10581	David Kortright	1,339.50
10582	Lloydminster Co-operative Ltd.	263.39
10583	Ed Pedersen	300.00
10584	Kim Putnam	300.00
10585	Randy's Butcher Block	592.00
10586	Triod Supply 2011 Ltd.	9,803.97
10587	Darren Tyler	4,784.09
10588	Vercomm Wireless	367.50
10589	Floyd Whitney	4,784.09
10590	WSP E&I Canada Ltd.	12,895.75
10591	Lilydale Creek Enterprises Ltd.	1,165.50
10592	Ronald Crunkhorn	7,624.50
202511RP0001	Receiver General	12,610.15
202511RP0002	Receiver General	401.62
2025-0092	Municipal Employees Pension	7,950.60
2025-0093	Sask Energy	252.60
2025-0094	Sask Energy	139.05
2025-0095	Sask Power	402.40
2025-0096	Sask Power	45.71
2025-0097	Sask Power	46.21
2025-0098	Sask Power	610.94
2025-0099	Sask Power	60.65
2025-0100	Sask Power	105.88
2025-0101	Sask Tel	364.74
2025-0102	Sask Tel	72.10
2025-0103	Collabria	4,186.41
202511202	Minister of Finance	14,508.71
202511203	Minister of Finance	23,651.04

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Schedule 'C' Public Works Report

November was mild with only a few snowfalls plus some fog

Hutterite Road
- Consolidation of section in works, then final survey can be completed
- Payments for ground disturbance, clay borrow and crop damage

Strathcona Road Construction
- No update

Baldwinton Grid
- Met with Paradox via teams
- Received spill point data from WSP
- WSP estimated 2 meter rise in road
- Quote from Magnum

Pellerin Culvert 432.01
- Coming apart at both ends
    - Plan to fix in 2026

Enertraxx
- Q&A

Schedule 'D' 2026 Appointed Representatives

Agriculture Producers of SK	Ben Graham
Big Manitou Regional Park	Paul Rutherford Vacant
Cemetery Manager	Baldwinton – Municipal Office Carruthers Catholic – Municipal Office Carruthers Hillcrest – Municipal Office East Manitou Woodlawn – Kim Putnam
Cut Knife Recreation Board	Dalyn Woloshyn
Fire Board	Cut Knife – Dalyn Woloshyn Maidstone – Laurie Wakefield Manitou Lake Fire & Rescue - Trevor McCrea Neilburg – Scott Downie, Tannis Chibri, Karrie Blackbeard
Fire Chiefs	Cut Knife – Brett Robertson Maidstone – Brent Olsen Neilburg – Dustin Weinkauf
EMC	Karrie Blackbeard
Highway 40 Health Holdings	Bernadette Poppleton
Lakeland Library Region	Tille Burt
Northwest Municipalities Association	Trevor McCrea, Tannis Chibri
Office Janitor	Keri Bratkowski
Pest Control Officer	Robert Knoll
Pound Keeper	Northern Livestock Sales, Lloydminster, SK
Transfer Station Attendant	Keri Bratkowski
Weed Inspector	Justin O'Beirne
WYWRA	Tannis Chibri

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Schedule 'E' 2026 Council Committees

Finance

Trevor McCrea	Bernadette Poppleton
Tannis Chibri	Chip Chibri (alternate)

Bylaw 4/84-Overweight Permits

Trevor McCrea	Bernadette Poppleton
Councilor for Division	

Human Resources

Trevor McCrea	Floyd Whitney
Chip Chibri	Tannis Chibri

Road

Trevor McCrea	Darren Tyler
Councilor for Division	Dalyn Woloshyn(alternate)

Machinery

Trevor McCrea	Darren Tyler
Chip Chibri	Dalyn Woloshyn

Asset Management

Trevor McCrea	Tannis Chibri
Bernadette Poppleton	Floyd Whitney

Safety

Tannis Chibri	Bernadette Poppleton
PWC Karrie Blackbeard	Employee Justin O'Beirne

R.M. of Hillsdale No. 440

Statement of Financial Activities - Detailed

Printed: 12-09-2025 11:46:46 AM

End date: 2025-11-30 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	0.00	-13,870.87	-10,000.00	-3,870.87	-38.70
	Total Municipal Taxes:	**0.00**	**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	402.31	16,682.74	35,000.00	-18,317.26	-52.33
	Total Penalties on Tax Arrears:	**402.31**	**16,682.74**	**35,000.00**	**-18,317.26**	**-52.34**
	Total TAXATION:	**402.31**	**5,073,025.26**	**4,881,080.00**	**191,945.26**	**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	0.00	5,815.20	2,000.00	3,815.20	190.76
	Total Custom Work:	**0.00**	**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	60.00	120.00	0.00	120.00	0.00
420-200-300	F&C - Sale of Supplies - Maps	100.00	804.76	2,500.00	-1,695.24	-67.80
420-200-500	F&C - Sale of Supplies - Culverts	1,334.40	1,334.40	500.00	834.40	166.88
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:	**1,494.40**	**2,269.16**	**3,000.00**	**-730.84**	**-24.36**
Rentals						
420-300-110	F&C - Rentals - Equipment	50.00	50.00	0.00	50.00	0.00
420-300-120	F&C - Rentals - Pasture	28,533.72	32,733.72	45,000.00	-12,266.28	-27.25
420-300-130	F&C - Rentals - Oil Well Surface	5,460.00	92,157.50	110,000.00	-17,842.50	-16.22
420-300-140	F&C - Rentals - AG Lease	11,331.25	22,662.50	22,662.00	0.50	0.00
	Total Rentals:	**45,374.97**	**147,603.72**	**177,662.00**	**-30,058.28**	**-16.92**
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	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:	**0.00**	**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	0.00	2,755.00	0.00	2,755.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	0.00	80.00	0.00	80.00	0.00
420-600-103	F&C - Donation to Baldwinton Hall	500.00	1,240.00	0.00	1,240.00	0.00
	Total Cemetery Fees:	**500.00**	**4,575.00**	**600.00**	**3,975.00**	**662.50**
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	2,450.00	7,050.00	5,000.00	2,050.00	41.00
420-710-100	F&C - Permits - Overweight	1,000.00	14,400.00	16,500.00	-2,100.00	-12.72
420-710-110	F&C - Permits - Development	0.00	450.00	0.00	450.00	0.00
	Total Licenses & Permits:	**3,450.00**	**21,900.00**	**21,500.00**	**400.00**	**1.86**
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	60.00	640.00	1,000.00	-360.00	-36.00
420-800-200	F&C - General Office Services Pr	100.00	1,906.20	1,000.00	906.20	90.62
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	0.00	3,653.36	5,000.00	-1,346.64	-26.93
420-850-120	F&C - Waste Collection Fees	0.00	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:	**160.00**	**11,222.38**	**8,562.00**	**2,660.38**	**31.07**
	Total FEES AND CHARGES:	**50,979.37**	**241,836.01**	**226,324.00**	**15,512.01**	**214.47**
MAINTENANCE AND DEVELOPMENT CHARGES						

Statement of Financial Activities - Detailed

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Road Maintenance & Restoration Agreements						
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**	**-66.5**
	Total MAINTENANCE AND DEVELOPMENT CH	**0.00**	**12,694.05**	**38,000.00**	**-25,305.95**	**-66.59**
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	0.00	295,432.50	393,868.00	-98,435.50	-24.99
	Total UNCONDITIONAL TRANSFERS:	**0.00**	**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	14,565.00	14,565.00	14,565.00	0.00	0.00
	Total Provincial:	**14,565.00**	**15,934.86**	**14,565.00**	**1,369.86**	**9.41**
Local						
450-400-050	Conditional - Local - Village Wage	0.00	0.00	91,821.00	-91,821.00	-100.0
450-400-100	Conditional - Local - MMRW	0.00	3,040.65	0.00	3,040.65	0.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,862.19	1,000.00	862.19	86.21
	Total Local:	**0.00**	**4,902.84**	**92,821.00**	**-87,918.16**	**-94.72**
	Total CONDITIONAL GRANTS:	**14,565.00**	**53,732.10**	**141,386.00**	**-87,653.90**	**-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	20,628.56	320,398.13	325,000.00	-4,601.87	-1.41
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	**20,628.56**	**342,816.52**	**325,750.00**	**17,066.52**	**5.24**
OTHER REVENUES	- Vivian Janet $500.00 Karin $500.00					
480-160-100	Other Revenue - Miscellaneous	1,000.00	6,282.56	0.00	6,282.56	0.00
	Total OTHER REVENUES:	**1,000.00**	**6,282.56**	**0.00**	**6,282.56**	
	Total REVENUES:	**87,575.24**	**6,080,543.24**	**6,052,958.00**	**27,585.24**	**4.34**
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,500.00	18,875.00	20,000.00	1,125.00	5.62
510-110-140	GG - Council - Indemnity Committ	1,875.00	12,250.00	10,000.00	-2,250.00	-22.50
510-110-150	GG - Council - Indemnity Convent	1,000.00	3,250.00	5,000.00	1,750.00	35.00
510-110-230	GG - Salaries - Administrator	10,575.10	116,326.05	126,901.00	10,574.95	8.33

		Current Month	Year to Date	Budget	Variance	%
510-110-330	GG - Salaries - Assistant	21,072.07	211,232.23	239,314.00	28,081.77	11.73
	Total GG Wages:	**36,022.17**	**361,933.28**	**401,215.00**	**39,281.72**	**9.79**
GG Benefits						
510-120-110	GG - Benefits - Council	200.81	24,979.62	37,500.00	12,520.38	33.38
510-130-230	GG - Benefits - Administrator	855.60	24,766.95	25,920.00	1,153.05	4.44
510-140-330	GG - Benefits - Assistant	3,003.94	57,576.31	61,379.00	3,802.69	6.19
	Total GG Benefits:	**4,060.35**	**107,322.88**	**124,799.00**	**17,476.12**	**14.00**
	Total GG Wages & Benefits:	**40,082.52**	**469,256.16**	**526,014.00**	**56,757.84**	**9.79**
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	682.64	890.40	1,000.00	109.60	10.96
510-200-130	GG - Cont - Audit/Accounting	0.00	14,333.44	15,500.00	1,166.56	7.52
510-200-150	GG - Cont - Assessment - SAMA	0.00	20,729.00	19,129.00	-1,600.00	-8.36
510-200-170	GG - Cont - Advertising	0.00	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	1,371.72	2,124.32	1,300.00	-824.32	-63.40
510-210-120	GG - Council - Meeting - Travel	128.25	2,010.75	3,000.00	989.25	32.97
510-210-125	GG - Council - Meeting - Meals	205.57	1,703.09	0.00	-1,703.09	0.00
510-210-140	GG - Council - Committee - Travel	387.75	1,992.00	4,500.00	2,508.00	55.73
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	750.00	8,144.98	10,000.00	1,855.02	18.55
510-220-100	GG - Cont - Office Caretaking	403.00	3,904.25	4,200.00	295.75	7.04
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	189.04	1,571.36	600.00	-971.36	-161.89
510-260-100	GG - Cont - Tax Enforcement/Coll	6,672.60	9,932.11	5,000.00	-4,932.11	-98.64
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	2,456.84	3,707.18	7,500.00	3,792.82	50.57
510-290-100	GG - Cont - Bank Charges	0.00	90.01	200.00	109.99	54.99
	Total GG Professional/Contract Services:	**13,247.41**	**117,008.09**	**121,567.00**	**4,558.91**	**3.75**
GG Utilities						
510-300-110	GG - Utility - Heat	82.50	1,285.80	1,500.00	214.20	14.28
510-300-120	GG - Utility - Power	350.34	4,652.87	4,000.00	-652.87	-16.32
510-300-130	GG - Utility - Water	117.00	1,170.00	1,000.00	-170.00	-17.00
510-300-140	GG - Utility - Telephone	348.09	3,978.38	2,785.00	-1,193.38	-42.85
	Total GG Utilities:	**897.93**	**11,087.05**	**9,285.00**	**-1,802.05**	**-19.41**
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	1,994.16	17,070.04	25,000.00	7,929.96	31.71
510-420-100	GG - Maint - Janitor Supplies	62.39	1,144.00	250.00	-894.00	-357.60
510-490-100	GG - Maint - Office Repairs & Mai	0.00	2,958.80	3,500.00	541.20	15.46
	Total GG Maintenance, Materials & Supplies:	**2,056.55**	**26,272.60**	**34,050.00**	**7,777.40**	**22.84**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	100,000.00	101,000.00	1,250.00	-99,750.00	-7,980.0
	Total GG Grants & Contributions:	**100,000.00**	**101,000.00**	**1,250.00**	**-99,750.00**	**-7,980.0**
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:	**156,284.41**	**724,623.90**	**706,295.00**	**-18,328.90**	**9.79**

PROTECTIVE SERVICES

R.M. of Hillsdale No. 440

Statement of Financial Activities - Detailed

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	0.00	31,982.19	32,235.00	252.81	0.7[illegible]
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	96,000.00	96,000.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**31,982.19**	**128,235.00**	**96,252.81**	**75.06**
	Total POLICE PROTECTION:	**0.00**	**31,982.19**	**128,235.00**	**96,252.81**	**75.06**
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	1,056.00	1,100.00	44.00	4.00
525-210-110	PS - Fire - Contracted Services	62,508.22	85,330.91	78,000.00	-7,330.91	-9.39
525-210-111	PS - Fire - Contracted Rescue	18,917.24	18,917.24	19,000.00	82.76	0.43
525-250-100	PS - Fire - Training, Travel, Meals	888.17	1,650.75	4,000.00	2,349.25	58.73
	Total Fire Professional/Contract Services:	**82,313.63**	**106,954.90**	**102,100.00**	**-4,854.90**	**-4.76**
	Total FIRE PROTECTION:	**82,313.63**	**106,954.90**	**102,100.00**	**-4,854.90**	**-4.76**
	Total PROTECTIVE SERVICES:	**82,313.63**	**138,937.09**	**230,335.00**	**91,397.91**	**75.06**
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	11,125.00	12,500.00	1,375.00	11.00
530-110-130	TS - Maint - Salaries - Labourers	12,231.68	161,361.53	197,330.00	35,968.47	18.22
530-110-150	TS - Maint - Salaries - Seasonal	966.85	59,151.61	72,189.00	13,037.39	18.06
	Total Maintenance Wages:	**14,073.53**	**231,638.14**	**282,019.00**	**50,380.86**	**17.86**
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	1,489.78	49,960.56	52,267.00	2,306.44	4.41
530-150-150	TS - Maint - Benefits - Seasonal	621.81	18,450.19	19,218.00	767.81	3.99
	Total Maintenance Benefits:	**2,111.59**	**68,410.75**	**71,485.00**	**3,074.25**	**4.30**
	Total Maintenance Wages & Benefits:	**16,185.12**	**300,048.89**	**353,504.00**	**53,455.11**	**17.86**
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	0.00	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	0.00	304,985.24	200,000.00	-104,985.24	-52.4[illegible]
530-210-120	TS - Maint - Cont - Maint by Contr	8,962.10	168,852.01	220,000.00	51,147.99	23.24
530-210-140	TS - Maint - Contract - Grading	4,637.50	34,132.00	41,000.00	6,868.00	16.75
530-240-100	TS - Maint - Advertising	0.00	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	43.50	444.75	1,000.00	555.25	55.52
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	0.00	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	104.70	308.28	0.00	-308.28	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	565.96	0.00	-565.96	0.00

		Current Month	Year to Date	Budget	Variance	%
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	1,057.52	0.00	-1,057.52	0.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	0.00	-242.94	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.25	0.00	-11.25	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,546.87	0.00	-1,546.87	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,261.99	0.00	-1,261.99	0.00
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 #	0.00	40.28	0.00	-40.28	0.00
530-270-130	TS - Maint - Garbage Disposal	97.46	1,072.06	1,000.00	-72.06	-7.20
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		**13,845.26**	**615,702.42**	**551,500.00**	**-64,202.42**	**-11.64**
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	62.99	4,017.30	6,500.00	2,482.70	38.19
530-300-120	TS - Maint - Utility - Power	152.84	4,038.11	6,500.00	2,461.89	37.87
530-300-130	TS - Maint - Utility - Water	117.00	1,202.50	1,500.00	297.50	19.83
530-300-140	TS - Maint - Utility - Telephone	418.85	4,589.00	5,100.00	511.00	10.01
530-310-100	TS - Maint - Utility - Street Lights	57.76	581.95	725.00	143.05	19.73
	Total Maintenance Utilities:	**809.44**	**14,428.86**	**20,325.00**	**5,896.14**	**29.01**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint - Materials & Supplies	0.00	13,356.00	0.00	-13,356.00	0.00
530-410-100	TS - Maint - Shop Supply & Small	0.00	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	60.00	7,486.32	0.00	-7,486.32	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	978.40	1,085.20	0.00	-1,085.20	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	0.00	90.76	0.00	-90.76	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	638.78	0.00	-638.78	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	4,369.05	11,300.41	0.00	-11,300.41	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	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	0.00	952.67	0.00	-952.67	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	205.72	31,219.17	0.00	-31,219.17	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	0.00	19,256.24	0.00	-19,256.24	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	140.52	14,449.52	0.00	-14,449.52	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	142.79	4,328.98	0.00	-4,328.98	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	444.04	227.57	0.00	-227.57	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	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	0.00	1,361.79	0.00	-1,361.79	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	0.00	303.13	0.00	-303.13	0.00
530-425-111	TS - Maint - Diesel	8,042.33	112,059.55	180,000.00	67,940.45	37.74
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	290.36	1,976.54	0.00	-1,976.54	0.00

		Current Month	Year to Date	Budget	Variance	%
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	120.11	2,532.93	0.00	-2,532.93	0.00
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	560.85	5,705.79	0.00	-5,705.79	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	0.00	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		**15,354.17**	**463,117.52**	**712,200.00**	**249,082.48**	**34.97**
Maintenance Grants & Contributions						
Total Maintenance Grants & Contributions:		**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance Amortization						
530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,046.00	4,046.00	100.00
530-600-299	TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	310,830.00	310,830.00	100.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	1,593,172.00	1,593,172.00	100.00
Total Maintenance Amortization:		**0.00**	**0.00**	**1,932,807.00**	**1,932,807.00**	**100.00**
Maintenance Interest						
530-700-110	TS - Maint - Interest	0.00	0.00	90,790.00	90,790.00	100.00
Total Maintenance Interest:		**0.00**	**0.00**	**90,790.00**	**90,790.00**	**100.00**
Total MAINTENANCE:		**46,193.99**	**1,393,297.69**	**3,661,126.00**	**2,267,828.31**	**17.86**
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	0.00	1,213.34	0.00	-1,213.34	0.00
Total Snow Removal Maintenance, Materials &		**0.00**	**1,213.34**	**0.00**	**-1,213.34**	
Total SNOW REMOVAL:		**0.00**	**1,213.34**	**0.00**	**-1,213.34**	
Total TRANSPORTATION SERVICES:		**46,193.99**	**1,394,511.03**	**3,661,126.00**	**2,266,614.97**	**17.86**
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - Waste Collection/	1,456.00	13,785.33	17,000.00	3,214.67	18.91
540-200-120	EH&W - Cont. - Waste Managem	2,276.78	20,987.20	26,000.00	5,012.80	19.28
540-210-100	EH&W - Cont. - Pest Control	293.00	13,981.80	17,000.00	3,018.20	17.75
540-210-200	EH&W - Cont. - Weed Control	0.00	0.00	2,500.00	2,500.00	100.00
540-220-105	EH&W - Cont. - Cemetery Grants/	300.00	300.00	0.00	-300.00	0.00
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.	0.00	6,770.36	8,800.00	2,029.64	23.06
Total EH&W Professional/Contract Services:		**4,325.78**	**56,215.55**	**71,480.00**	**15,264.45**	**21.35**
EH&W Utilities						
540-300-120	EH&W - Utility - Power	58.94	997.15	1,000.00	2.85	0.28
Total EH&W Utilities:		**58.94**	**997.15**	**1,000.00**	**2.85**	**0.29**
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	86.00	881.50	1,000.00	118.50	11.85
540-420-100	EH&W - Maint. - Pest Control Sup	3,066.61	4,455.21	6,000.00	1,544.79	25.74
540-430-100	EH&W - Maint. - Weed Control Su	0.00	4,984.49	5,000.00	15.51	0.3[illegible]
540-440-100	EH&W - Maint. - Waste Collection	0.00	100.00	0.00	-100.00	0.00
Total EH&W Maintenance, Material & Supplies:		**3,152.61**	**10,421.20**	**12,000.00**	**1,578.80**	**13.16**
EH&W Grants & Contributions						
540-500-110	EH&W - Grants and Contributions	0.00	10,000.00	10,000.00	0.00	0.00
Total EH&W Grants & Contributions:		**0.00**	**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

		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	**7,537.33**	**77,633.90**	**96,499.00**	**18,865.10**	**21.35**
PLANNING & DEVELOPMENT SERVICES						
PD Professional/Contract Services						
560-200-150	P&D - Cont. - Municipal Pastures	13,990.10	13,990.10	12,000.00	-1,990.10	-16.58
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:	**13,990.10**	**17,278.22**	**16,825.00**	**-453.22**	**-2.69**
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:	**13,990.10**	**17,528.22**	**18,031.00**	**502.78**	**-2.69**
RECREATION & CULTURAL SERVICES						
RC Professional/Contract Services						
570-290-100	R&C - Cont. - Library Requisition	0.00	6,937.92	6,938.00	0.08	0.00
	Total RC Professional/Contract Services:	**0.00**	**6,937.92**	**6,938.00**	**0.08**	**0.00**
RC Grants & Contributions						
570-500-110	R&C - Grants and Contributions	0.00	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	0.00	1,000.00	1,000.00	0.00	0.00
	Total RC Grants & Contributions:	**0.00**	**125,827.71**	**130,000.00**	**4,172.29**	**3.21**
	Total RECREATION & CULTURAL SERVICES:	**0.00**	**132,765.63**	**136,938.00**	**4,172.37**	**0.00**
	Total EXPENDITURES:	**306,319.46**	**2,485,999.77**	**4,849,224.00**	**2,363,224.23**	**9.79**
CHANGE IN NET - FINANCIAL ASSESTS		-218,744.22	3,594,543.47	1,203,734.00	-2,335,638.99	5,818.17
Change in Non-Financial Assets						
120-110-100	Prepaid Expense	960.96	-3,681.40	0.00	-3,681.40	0.00
120-110-110	Prepaid Expense - Warranties	0.00	42,447.70	0.00	42,447.70	0.00
120-200-300	Inventory - Culverts	0.00	7,275.08	0.00	7,275.08	0.00
120-200-350	Inventory - Blades	0.00	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	358,811.74	1,085,754.51	0.00	1,085,754.51	0.00
	Total Change in Non-Financial Assets:	**359,772.70**	**1,929,986.73**	**0.00**	**1,929,986.73**	
CHANGE IN NET ASSETS		-218,744.22	3,594,543.47	1,203,734.00	-2,335,638.99	5,818.17
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		-578,516.92	1,664,556.74	1,203,734.00	-4,265,625.72	5,818.17

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

CAO

Reeve

R.M. of Hillsdale No. 440

Account Balances

Printed: 12-09-2025 11:50:51 AM

End date: 2025-11-30 Start Date: 2025-01-01

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-251,313.76	-2,567,861.28	5,986,372.33
110-110-125	Cash - Bank - CAFT	5.77	11.13	99.18
110-110-140	Cash - Bank - RM iSave	2.84	38.30	5,315.89
110-110-165	Cash - Bank - POS	1,364.64	6,070.94	12,579.04
110-120-101	Investment Term Due Nov 10, 2025	115,706.58	115,706.58	2,226,049.94
	Total Cash:	**-134,233.93**	**-2,446,034.33**	**8,230,416.38**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-298,780.05	4,056,262.79	4,055,159.00
110-200-110	Municipal - Tax Receivable - Arrears	-243.65	-175,764.72	19,235.83
110-200-130	Municipal - Tax Receivable - Tax Enforce	0.00	3,789.37	3,789.37
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
	Total Municipal Receivables:	**-299,023.70**	**3,884,287.44**	**4,071,168.11**
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	-108,554.12	-11,883.05	4,290.48
110-320-100	Accounts Receivable	-53,749.60	-203,538.57	48,684.74
110-340-100	GST Receivable - 100% Rebate	24,631.90	40,834.37	41,446.66
110-350-100	GST Receivable	-70,563.82	-19,699.26	0.00
	Total Other Receivables:	**-208,235.64**	**-302,118.48**	**108,336.17**

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

K Macllockleray
CAO

Duncan McCuen
Reeve