

**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, June 11, 2026 at 9:00 a.m. MST.

**Call to Order**

Reeve Trevor McCrea called the meeting to order at 9:00 a.m.

**Members Present**

Reeve: Trevor McCrea  
Division 1 Councillor: Dalyn Woloshyn  
Division 2 Councillor: Tannis Chibri  
Division 3 Councillor: Bernadette Poppleton (attended by phone)  
Division 4 Councillor: Absent  
Division 5 Councillor: Floyd Whitney  
Division 6 Councillor: Chip Chibri  
Chief Administrative Officer: Kathleen McGladdery  
Public Works Coordinator: Karrie Blackbeard  
Finance Officer: Tracey Zweifel  
Foreman: Darnell Zweifel

**Agenda**

122/2026 CHIP CHIBRI

That the agenda be approved with the following additions:

- Cut Knife Recreation Board

Motion Carried.

**Declaration of Interest**

- Councillor Tannis Chibri declared a pecuniary interest.
- Councillor Dalyn Woloshyn declared an interest.

**Minutes**

123/2026 BERNADETTE POPPLETON

That the minutes of the May 7, 2026 regular meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

124/2026 DALYN WOLOSHYN

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

Motion Carried.

Sgt. Will Picard attended the meeting at 9:02 a.m.

Sgt. Will Picard left the meeting at 9:33 a.m.

Councillor Tannis Chibri declared a pecuniary interest and left the meeting at 9:40 a.m.

**Payment No.10792**

125/2026 DALYN WOLOSHYN

That payment no.10792 in the amount of \$2,464.48 to West Yellowhead Waste Resource Authority be approved for payment.

Motion Carried.

  
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Councillor Tannis Chibri returned to the meeting at 9:41 a.m.

**List of Accounts**

126/2026 CHIP CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10753-10792 inclusive, payroll direct deposit 3591-3605 inclusive and online payments 2026-0063-2026-0079 inclusive totaling \$236,433.23 be presented in Schedule 'B' to these minutes.

Motion Carried.

**Correspondence**

STARS	Re: Year in Review
Ministry of Agriculture	Re: Crown Land
Neilburg Early Learning & Child Care	Re: Silent Auction Fundraiser
David Eggeson	Re: Road Allowance

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

**Operator Competency**

127/2026 FLOYD WHITNEY

That Council of the Rural Municipality of Hillsdale No. 440 deem Foreman, Darnell Zweifel competent to run all municipal power mobile equipment as his experience and training is exceptional.

Motion Carried.

**Cancel Fax Line**

128/2026 TANNIS CHIBRI

That Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to cancel the fax line in the municipal office.

Motion Carried.

Cancel broke for a break at 10:22 a.m.

Meeting resumed at 10:32 a.m.

**Rent Road Allowance - David Eggeson**

129/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 defer the decision to rent road allowance to David Eggeson until a site visit is completed during the upcoming road inspection on June 18, 2026.

Motion Carried.

**In Camera**

130/2026 FLOYD WHITNEY

That the meeting proceeds in camera at 10:45 a.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton (by phone), Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, Public Works Coordinator Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

*Tim AM*  
initial here

Councillor Chip Chibri left the in camera meeting at 11:30 a.m.

Councillor Chip Chibri returned to the in camera meeting at 11:33 a.m.

Councillor Bernadette Poppleton left the in camera meeting at 11:43 a.m.

**Meeting Reconvenes**

131/2026 CHIP CHIBRI

That Council came out of camera at 11:44 a.m.

Motion Carried.

**Baytex Energy Ltd**

**Pipeline Right of Way**

**Construct Pipeline within 100m of Undeveloped Road Allowance**

132/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the request to construct a pipeline from Baytex Energy Ltd. from SW 9 to SE 8-46-23 W3M and that we approve with the following stipulations: -

- that the pipeline be bored and buried at a minimum depth of 2.5 meters below the bottom of the ditch
- 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.

**Durham Creek Energy Ltd**

**Notice of Well**

**Request to Utilize an Existing Approach**

**Request to Construct within Proximity to Road Allowance**

133/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledge the request to utilize an existing approach and construct within proximity to road allowance from Durham Creek Energy Ltd. on NW 19-44-25 W3M and that we approve 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.

**2026 Cemetery Maintenance**

134/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the \$25.00 rate increase for each mow of the Baldwinton, Carruthers, East Manitou and Hillcrest cemeteries in 2026.

Motion Carried.

**Borderlands Emergency Management Mutual Aid Agreement**

135/2026 TANNIS CHIBRI

That the Reeve and the CAO be authorized to sign the Borderlands Emergency Management Mutual Aid Agreement.

Motion Carried.

Council broke for lunch at 12:00 p.m.

Floyd left the meeting at 12:35 p.m.

Councillor Bernadette Poppleton returned to the meeting at 12:35 p.m.

Council reconvened from lunch at 12:36 p.m.

**In Camera**

136/2026 DALYN WOLOSHYN

That the meeting proceeds in camera at 12:40 p.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton (by phone), Chip Chibri, CAO Kathleen McGladdery, Public Works Coordinator Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

**Meeting Reconvenes**

137/2026 BERNADETTE POPPLETON

That Council came out of camera at 12:52 p.m.

Motion Carried.

**Roadata Services Ltd. Agreement**

138/2026 TANNIS CHIBRI

That the Reeve and the CAO be authorized to sign the agreement with Roadata Services Ltd. to administer overweight permits and annual production road maintenance agreements for the municipality for a one year term.

Motion Carried.

**Tax Enforcement Proceedings**

139/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to begin tax enforcement proceedings on the following properties:

- SE 09-45-24 W3M
- SW 09-45-24 W3M
- Blk Par A Plan 90B0092

Motion Carried.

**Bylaw 4/2026 1<sup>st</sup> Reading**

140/2026 CHIP CHIBRI

That Bylaw 4/2026 being a bylaw to establish a code of ethics for council members in the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

**Bylaw 4/2026 2<sup>nd</sup> Reading**

141/2026 DALYN WOLOSHYN

That Bylaw 4/2026 being a bylaw to establish a code of ethics for council members in the Rural Municipality of Hillsdale No. 440 be given second reading.

Motion Carried.

**Bylaw 4/2026 3<sup>rd</sup> Reading Approval**

142/2026 TANNIS CHIBRI

That Bylaw 4/2026 being a bylaw to establish a code of ethics for council members in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.  
Unanimously.

**Bylaw 4/2026 3<sup>rd</sup> Reading**

143/2026 CHIP CHIBRI

That Bylaw 4/2026 being a bylaw to establish a code of ethics for council members in the Rural Municipality of Hillsdale No. 440 be read a third time and finally adopted.

Motion Carried.

**2025 Audited Financial Statement**

144/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 approves the 2025 Audited Financial Statement as presented by the firm Holm Raiche Oberg.

Motion Carried.

Councillor Dalyn Woloshyn declared an interest and left the meeting at 1:11 p.m.

**Tax Compromise Baldwinton Lots**

145/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise of \$60.00 to each of the following properties in 2026 for a total of \$1,440.00 under section 274(1)(b) of "The Municipalities Act."

- |                                    |                                    |
|------------------------------------|------------------------------------|
| Roll 1755 Lot 14-Blk 1-Plan AC827  | Roll 1814 Lot 2-Blk 3-Plan BK9517  |
| Roll 1758 Lot 15-Blk 1-Plan AC827  | Roll 1816 Lot 3-Blk 3-Plan BK9517  |
| Roll 1761 Lot 16-Blk 1-Plan AC827  | Roll 1818 Lot 4-Blk 3-Plan BK9517  |
| Roll 1764 Lot 17-Blk 1-Plan AC827  | Roll 1820 Lot 5-Blk 3-Plan BK9517  |
| Roll 1767 Lot 18 -Blk 1-Plan AC827 | Roll 1821 Lot 6-Blk 3-Plan BK9517  |
| Roll 1770 Lot 19 -Blk 1-Plan AC827 | Roll 1837 Lot 15-Blk 3-Plan BK9517 |
| Roll 1773 Lot 20-Blk 1-Plan AC827  | Roll 1841 Lot 17-Blk 3-Plan BK9517 |
| Roll 1776 Lot 21-Blk 1-Plan AC827  | Roll 1843 Lot 18-Blk 3-Plan BK9517 |
| Roll 1854 Lot 5-Blk 4-Plan BT3807  | Roll 1845 Lot 19-Blk 3-Plan BK9517 |
| Roll 1856 Lot 7-Blk 4-Plan BT3807  | Roll 1847 Lot 20-Blk 3-Plan BK9517 |
| Roll 1779 Lot 22-Blk 1-Plan AC827  | Roll 1851 Lot 2-Blk 4-Plan BT3807  |
| Roll 1782 Lot 23-Blk 1-Plan AC827  | Roll 1852 Lot 3-Blk 4-Plan BT3807  |

Motion Carried.

Councillor Dalyn Woloshyn returned to the meeting at 1:12 p.m.

**Tax Compromise**

146/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise of \$1,000.00 to each of the following properties in 2026 for a total of \$7,000.00 under section 274(1)(b) of "The Municipalities Act."

Roll 759 000	PT SE 35-44-24 W3M
Roll 1339 000	SE 20-45-25 W3M
Roll 143 100	PT NW 36-43-23 W3M
Roll 324 000	NW 08-43-25 W3M
Roll 907 000	PT NW 32-44-25 W3M
Roll 833 000	PT SW 17-44-25 W3M
Roll 607 000	NE 36-44-23 W3M

Motion Carried.


Councillor Floyd Whitney returned to the meeting at 1:30 p.m.

**Adjourn**

147/2026 DALYN WOLOSHYN

That this meeting adjourns at 1:49 p.m.

Motion Carried.

  
\_\_\_\_\_  
Reeve

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

## REGULAR MEETING AGENDA

Thursday, June 11, 2026

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### CALL TO ORDER

### MEMBERS PRESENT

### APPROVAL OF AGENDA

### DECLARATION OF INTEREST

### MINUTES

May 7, 2026 Meeting

### STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

### ACCOUNTS

### PUBLIC WORKS REPORT

### CORRESPONDENCE

STARS

Ministry of Agriculture

Neilburg Early Learning & Child Care

David Eggeson

Re: Year in Review

Re: Crown Land

Re: Silent Auction Fundraiser

Re: Road Allowance

### OTHER BUSINESS

- 1] CAO Report
- 2] Roadata Service Contract
- 3] Tax Enforcement- NW 17-44-25-W3
- 4] Tax Enforcement- 6 Month Notice
- 5] Bylaw 4/2026 Code of Ethics Bylaw
- 6] 2025 Draft Audited Financial Statement
- 7] Spray Tender Opening
- 8] Tax Compromises
- 9] Division 6 Meeting
- 10] Cemetery Maintenance Agreement
- 11] Borderlands Emergency Management Mutual Aid Agreement
- 12] Oilfield Approvals
- 13] Development Permit 2026-03

### IN CAMERA

### DELEGATIONS

1. -

### ADJOURNMENT

**Schedule 'B' Accounts**

DD#3591-3605		28,766.04
10753	Keri Bratkowski	377.00
10754	Howard Erb's Trucking Ltd	10,015.37
10755	Trixx Consulting	1,876.35
10756	beePlus Workplace Solutions	356.73
10757	Karrie Blackbeard	85.26
10758	Keri Bratkowski	1,521.00
10759	Canadian Pacific Railway Company	8,800.00
10760	Information Services Corp	310.29
10761	Alan Jones	200.00
10762	Lynn Knoll	1,075.00
10763	Robert Knoll	1,552.00
10764	Lash Enterprises	85.42
10765	Lilydale Creek Enterprises Ltd.	5,411.25
10766	Lloydminster Cooperative Ltd.	1,381.03
10767	Maidstone Waseca & District	13,524.93
10768	Kathleen McGladdery	885.00
10769	Midway Distributors Ltd.	366.48
10770	M.R. Website Development	492.01
10771	Munisoft	32,608.06
10772	Nutbrown Brothers Trenching	157.50
10773	Nutrien Ag Solutions Ltd.	637.14
10774	Pat Gibbons Ltd.	255.00
10775	Rack Petroleum Ltd.	13,689.44
10776	Rhinehart Tire Ltd.	2,762.40
10777	Rutherford Agencies	2,041.72
10778	SaskPower	2,297.26
10779	Triod Supply 2011 Ltd.	279.72
10780	Vercomm Wireless	404.25
10781	Village of Neilburg	234.00
10782	Xerox Canada Ltd.	219.06
10783	Tracey Zweifel	306.40
10784	Brandt Tractor Saskatoon Branch	5,530.12
10785	Brownlee LLP	5,561.61
10786	Lloydminster Co-operatives Ltd.	504.98
10787	Lormit Management Systems	288.37
10788	McIntosh Garage & Auto Body Ltd.	40,918.10
10789	Rack Petroleum Ltd.	14,339.22
10790	WellTraxx Ltd.	6,327.00
10791	WSP E&I Canada Ltd.	1,754.26
10792	WYWRA	2,464.48
2026-0063	Municipal Employees Pension	7,213.38
2026-0064	Receiver General	128.94
2026-0065	Receiver General	14,302.43
2026-0066	Collabria	2,142.04
2026-0067	Minister of Finance	30.39
2026-0068	Minister of Finance	210.35
2026-0069	Sask Energy	94.46
2026-0070	Sask Energy	155.30
2026-0071	Sask Power	47.50
2026-0072	Sask Power	48.02
2026-0073	Sask Power	63.00
2026-0074	Sask Power	64.64
2026-0075	Sask Power	235.76
2026-0076	Sask Power	64.64
2026-0077	Sask Tel	687.95
2026-0078	Sask Tel	198.74
2026-0079	Sask Tel	84.44

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### Schedule 'C'

May allowed seeding to begin, started out okay and got very dry

#### Strathcona Road Construction

- Sask Energy is willing to move their line
- Waiting for reply from Strathcona

#### Baldwinton Grid

- Cory Contracting Ltd is slated to start the first full week of July

#### Incident

- April 9, 2026 SaskPower Line Cut while digging
  - o Incident Report
  - o Dangerous Occurrence Report sent OH&S April 15, 2026
    - Accidental contact with an energized electrical line
  - o Dangerous Occurrence Investigation
  - o Sask Energy repair cost is minimal, claim is closed
- Update Operator Competency

#### Gravel Map

- Map was completed and delivered to McIntosh Construction
- Some additions were made at beginning of June

#### Spraying Tender

- To control weeds on NW 17-44-25 W3M

#### Equipment

- Kenworth and Pup require tarp to be on Highway
- 6150 John Deere Tractor still available

#### Strychnine Update

Road inspection location list

Dust Control is scheduled, as soon as the rain allows

Crown Conservation Easement

Clean Farms – grain bag collection site possibility

Fax Number Cost \$51.82/month

NCS Graduation is Saturday, June 13, 2026

# CODE OF ETHICS BYLAW

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### BYLAW 4/2026

#### A BYLAW TO ESTABLISH A CODE OF ETHICS FOR COUNCIL MEMBERS

### PART I

#### GENERAL

##### Short Title

1. This bylaw may be cited as the "Code of Ethics Bylaw".

##### Preamble

2. The members of council of the rural municipality recognize that their actions have an impact on the lives of all residents and property owners in the community. Fulfilling their obligations and discharging their duties responsibly requires a commitment to the highest ethical standards.

The members of council recognize that the quality of the public administration and governance of the rural municipality, as well as the reputation and integrity, depends on their conduct as elected officials.

##### Purpose and Interpretation

3. The purpose of this bylaw is to outline basic ethical standards and values for members of council. It is to be used to guide members of council respecting what their obligations are when fulfilling their duties and responsibilities as elected officials. It also explains the procedure for filing a complaint, investigating a complaint, and enforcing these standards and values.

This bylaw is to be interpreted in accordance with the legislation applicable to the rural municipality, the common law and the policies and bylaws of the Rural Municipality of Hillsdale No. 440.

Neither the law nor this bylaw is to be interpreted as exhaustive. There will be occasions which council will need to adopt additional rules of conduct in order to protect the public interest and to enhance the public confidence and trust in local government. It is the responsibility of each member of council to uphold the standards and values set out in this bylaw.

##### Definitions

4. In this bylaw:
  - a) **Act:** means *The Municipalities Act*.
  - b) **Complainant:** means an individual/organization/municipal employee/member of council.
  - c) **Designated Officer:** means a person designated by council or a person to whom power or authority is delegated by the administrator or, in the absence of a designation by council, the administrator.
  - d) **Members of Council:** means the council of the Rural Municipality of Hillsdale No. 440 and includes the reeve and each councillor.

### PART II

#### STANDARDS AND VALUES

5. Members of council must uphold the following standards and values:
  - a) Honesty
    - i. Members of council shall be truthful and open in their roles as council members and as members of the communities they serve.

- b) Objectivity
- i. Members of council shall make decisions carefully, fairly and impartially.
- c) Respect
- i. Members of council shall treat every person, including other members of council, municipal employees and the public, with dignity, understanding and respect;
  - ii. Members of council shall not engage in discrimination, bullying or harassment in their roles as members of council;
  - iii. Members of council shall not use derogatory language towards others;
  - iv. Members of council shall treat people with courtesy; and
  - v. Members of council shall recognize the importance of the different roles others play in local government decision making.
- d) Transparency and Accountability
- i. Members of council shall endeavour to conduct and convey council business and all their duties in an open and transparent manner, other than those discussions that are authorized to be dealt with in a confidential manner in a closed session, so that stakeholders can view the process and rationale used to reach decisions and the reasons for taking certain actions; and
  - ii. Members of council are responsible for the decisions they make. This responsibility includes acts of commission and acts of omission.
- e) Confidentiality
- i. Members of council shall refrain from disclosing or releasing any confidential information acquired by virtue of their office except when required by law or authorized by council to do so; and
  - ii. Members of council shall not take advantage of or obtain private benefit from information that is obtained in the course of or as a result of their official duties or position and that is not in the public domain. This includes complying with *The Local Authority Freedom of Information and Protection of Privacy Act* in their capacity as members of council of a local authority.
- f) Leadership and the Public Interest
- i. Members of council shall serve their constituents in a conscientious and diligent manner and act in the best interests of the rural municipality;
  - ii. Members of council shall strive, by focussing on issues important to the community and demonstrating leadership, to build and inspire the public's trust and confidence in local government;
  - iii. Members of council are expected to perform their duties in a manner that will bear close public scrutiny and shall not provide the potential or opportunity for personal benefit, wrongdoing or unethical conduct; and
  - iv. Members of council shall not accept a gift or personal benefit greater than \$250.00 that is connected directly or indirectly with the performance of their duties.
- g) Responsibility
- i. Members of council shall act responsibly and in accordance with the Acts of Parliament of Canada and the Legislature of Saskatchewan, including *The Municipalities Act*;
  - ii. Members of council shall disclose actual or potential conflicts of interest, either financial or otherwise, related to their responsibilities as members of council, following the policies and procedures of the rural municipality, and exercising all conferred powers strictly for the purpose for which the powers have been conferred; and
  - iii. Members of council are individually responsible for preventing potential and actual conflicts of interest.

## PART III

### COMPLAINT PROCESS

#### Informal Complaint Process

6. Any person who has witnessed or believes that a member of council has contravened the bylaw may advise the member that they are in contravention of this bylaw and encourage the member to stop.

#### Formal Complaint Process

7. To report an alleged contravention of the bylaw, the complainant shall submit the Complaint Form found in Schedule A, personally or by sending the form directly to the designated officer by mail, email, fax or courier.
8. As soon as possible after receiving the complaint, the designated officer will issue the Receipt of Complaint form, found in Schedule B, to the complainant, personally or by sending the form by mail, email, fax or courier.
9. Within five (5) days of issuing the Receipt of Complaint, the designated officer will review the complaint to ensure the following:
  - a) The complaint meets the scope of the code of ethics bylaw; and
  - b) The complaint form is filled out completely and in detail.
10. After review of the complaint, the designated officer shall within five (5) days notify:
  - a) The complainant in writing that the complaint does not meet the scope of this bylaw or that the complaint form is not filled out completely. If applicable, the designated officer will direct the complainant to another process for addressing the complaint; or
  - b) The complainant in writing that the complaint meets the requirements of this bylaw; and
  - c) The alleged council member(s) in writing that a complaint has been filed pursuant to this bylaw.
11. At the next council meeting, upon being informed by the designated officer, council will acknowledge by resolution that a code of ethics complaint has been filed and will initiate the investigation process.
12. The designated officer shall inform all parties of the following:
  - a) Who will be investigating the complaint;
  - b) The investigation process;
  - c) When the investigation will be initiated; and
  - d) How the investigation's findings will be communicated.
13. It shall be at Councils discretion to which investigation process will be conducted:
  - a) Council is the Investigator or;
  - b) Third Party is the Investigator.

#### Investigation - Option 1 - Council is the Investigator

14. Council shall establish a committee to investigate, report and to make recommendations based on the findings of the complaint to council.
15. The council member(s) who the complaint is made against shall not participate in conducting the investigation.
16. If the complainant is a council member, that council member shall not participate in conducting the investigation.
17. The investigation shall be done in a confidential, objective and impartial way.
18. The investigation must, as is reasonably possible, protect the names of all parties involved.
19. The investigative committee shall review the complaint and clarify any information with the complainant, if required.
20. The investigative committee shall serve a copy of the complaint and supporting documents to the alleged council member(s) and request a written response to the claim within ten (10) days of receiving complaint.
21. If the alleged council member(s) provide a written response, that response is to be provided to the complainant with a request for a written response within ten (10) days.

- 4-11
22. The investigation committee must verify the information provided from all parties, which may include speaking to anyone relevant to the complaint.
  23. The investigation committee must determine what section(s), if any, of this bylaw was contravened.
  24. When the investigative committee is satisfied that all the relevant information has been provided, they will prepare a written report summarizing the allegations, the findings and their recommendation as to whether or not the complaint is substantiated.
  25. The complainant and alleged council member(s) shall be provided a copy of the written report.
  26. The investigating committee will provide the report to council in a closed meeting.
  27. The council member(s) who the complaint is made against shall not participate in the closed meeting.
  28. If the complainant is a council member, that council member shall not participate in the closed meeting.
  29. If council is satisfied with the report from the investigation committee, in an open meeting, council shall pass a resolution stating that the complaint is either unsubstantiated or substantiated.
  30. If the complaint is unsubstantiated, it is deemed dismissed and council shall notify all parties involved of the following:
    - a) The reasons the complaint is dismissed; and
    - b) The ability to contact Ombudsman Saskatchewan if they feel they have been treated unfairly in the handling of the complaint.
  31. If the complaint is substantiated, council shall provide all parties involved the following:
    - a) The reasons for the substantiation;
    - b) What remedial action(s), if any, will be imposed as per section 42; and
    - c) Information about the ability to contact Ombudsman Saskatchewan if they feel they have been treated unfairly in the handling of the complaint.

#### **Investigation - Option 2 - Third Party is the Investigator**

32. The investigation must, as is reasonably possible, protect the names of all parties involved.
33. The investigation shall be done in a confidential, objective and unbiased way.
34. At a minimum, the investigation must:
  - a) Clarify what the complaint is about;
  - b) Verify the information provided in the complaint is relevant and accurate;
  - c) Provide an opportunity for all parties involved to review the preliminary findings and to provide contrary and/or additional information that may be relevant;
  - d) Determine what section(s), if any, of this bylaw was contravened; and
  - e) Summarize the results of the investigation into a written report.
35. The investigator will provide the report to council in a closed meeting.
36. The council member(s) who the complaint is made against shall not participate in the closed meeting.
37. If the complainant is a council member, that council member shall not participate in the closed meeting.
38. Upon the report from the investigator, in an open meeting, council shall pass a resolution stating that the complaint is either unsubstantiated or substantiated.
39. If the complaint is unsubstantiated, it is deemed dismissed and council shall notify all parties involved the following:
  - a) The reasons the complaint is dismissed; and
  - b) The ability to contact Ombudsman Saskatchewan if they feel they have been treated unfairly in the handling of the complaint.
40. If the complaint is substantiated, council shall provide all parties involved the following:
  - a) The reasons for the substantiation;
  - b) What remedial action(s), if any, will be imposed as per section 42; and

- c) Information about the ability to contact Ombudsman Saskatchewan if they feel they have been treated unfairly in the handling of the complaint.

### Remedial Action

41. The remedial action(s) imposed should be corrective and progressive and have a realistic time frame for completion. Council should take into consideration the nature and severity of the violation as well as whether the council member(s) has previously violated this bylaw.
42. The remedial action(s) imposed by council shall be decided by resolution, at a meeting open to the public. The remedial action may include, but is not limited to:
- An apology, either written and/or verbal, by the member of council to the impacted individual(s), council and/or the general public.
  - Educational training on ethical and respectful conduct.
  - Repayment of moneys/gifts received.
  - Removal of the member from council committees and/or bodies.
  - Dismissal of the member from a position of chairperson of a committee.
  - Reduction in remuneration and/or benefits and/or expenses.
43. Failure to comply with the course(s) of action set out by council may lead to further remedial action and possibly to suspension.

### Dispute Resolution

44. If council believes it to be desirable, council may offer the parties to a complaint an opportunity to mediate the complaint.
45. Mediation must be agreed upon by all parties.
46. Mediation shall be handled by a neutral third party who has experience in the mediation process.
47. Mediation shall be confidential.

## PART IV

### MISCELLANEOUS

48. This bylaw shall also apply to members of committees, boards, controlled corporations and other bodies established by council who are not members of council.

## PART V

### COMING INTO FORCE

49. The Code of Ethics Bylaw No. 11/2016 is repealed.
50. This bylaw shall come into effect on the day of its final passing.

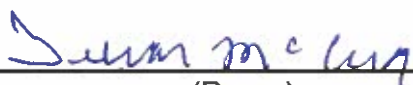
READ a first time the 11<sup>th</sup> day of June, 2026.

READ a second time this 11<sup>th</sup> day of June, 2026.

READ a third and final time approved and adopted for use

this 11<sup>th</sup> day of June, 2026.



  
(Reeve)

  
(Chief Administrative Officer)

### Schedule A Complaint Form

Complainant Name: \_\_\_\_\_

Complainant Address: \_\_\_\_\_

Complainant Phone Number(s): \_\_\_\_\_

Complainant Email: \_\_\_\_\_

I have reasonable and probable grounds to believe that council member(s):

\_\_\_\_\_ has (have) contravened the Code of Ethics Bylaw by reason(s) of the following:

1. Insert date(s), time and location of conduct

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. Include the sections of the Code of Ethics Bylaw that have been contravened

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Provide the particulars and names of all persons involved and of all witnesses

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4. Provide contact information for all people

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Number of exhibits attached (if applicable): \_\_\_\_\_

6. If more space is required, please attach additional pages if needed.

I declare that the information given by me with respect to the above statements is true in all respects. I understand that signing a false affidavit may expose me to prosecution under the Criminal Code of Canada.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Signature of Complainant)

<b>For Office Use Only</b>	
_____ (Date received)	_____ (Reference number)
_____ (Signature of _____ (i.e. Designated Officer, Administrator, City Clerk, or other applicable position pursuant to subsection 4 of bylaw))	

**Schedule B**  
**Receipt of Complaint**

I acknowledge that I have received a completed Complaint Form as prescribed in the Code of Ethics Bylaw, Schedule A from

\_\_\_\_\_, dated on the \_\_\_\_\_.  
(Name of complainant) (Date the complainant signed)

Dated at \_\_\_\_\_, on \_\_\_\_\_.  
(Location) (Date of issuing the Receipt of Complaint)

\_\_\_\_\_  
(Signature of Designated Officer)

Statement of Financial Activities - Detailed

Printed: 06-08-2026 3:08:13 PM

Start Date: 01-01-2026 End date: 05-31-2026

		Current Month	Year to Date	Budget	Variance	%
<b>REVENUES</b>						
<b>TAXATION</b>						
<b>Municipal Taxes</b>						
410-110-100	General Municipal Levy	0.00	0.00	4,504,208.65	-4,504,208.65	-100.00
410-120-100	Abatements and Adjustments	0.00	0.00	-15,000.00	15,000.00	100.00
<b>Total Municipal Taxes:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,489,208.65</b>	<b>-4,489,208.65</b>	<b>-100.00</b>
<b>Penalties on Tax Arrears</b>						
410-400-210	Penalty on Mun Taxes Arrears - P	1,270.95	11,433.37	20,000.00	-8,566.63	-42.83
<b>Total Penalties on Tax Arrears:</b>		<b>1,270.95</b>	<b>11,433.37</b>	<b>20,000.00</b>	<b>-8,566.63</b>	<b>-42.83</b>
<b>Total TAXATION:</b>		<b>1,270.95</b>	<b>11,433.37</b>	<b>4,509,208.65</b>	<b>-4,497,775.28</b>	<b>-99.75</b>
<b>FEES AND CHARGES</b>						
<b>Custom Work</b>						
420-100-100	F&C - Custom Work	0.00	0.00	17,000.00	-17,000.00	-100.00
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,040.00	5,000.00	-2,960.00	-59.20
420-100-130	F&C - Custom Work - Tax Enforce	0.00	352.52	2,500.00	-2,147.48	-85.89
<b>Total Custom Work:</b>		<b>0.00</b>	<b>2,392.52</b>	<b>24,500.00</b>	<b>-22,107.48</b>	<b>-90.23</b>
<b>Sale of Supplies and Gravel</b>						
420-200-210	F&C - Sale of Supplies - Signs	0.00	0.00	300.00	-300.00	-100.00
420-200-300	F&C - Sale of Supplies - Maps	20.00	320.00	2,000.00	-1,680.00	-84.00
420-200-350	F&C - Sale of Supplies - Steel	0.00	0.00	500.00	-500.00	-100.00
<b>Total Sale of Supplies and Gravel:</b>		<b>20.00</b>	<b>320.00</b>	<b>2,800.00</b>	<b>-2,480.00</b>	<b>-88.57</b>
<b>Rentals</b>						
420-300-110	F&C - Rentals - Equipment	0.00	0.00	50.00	-50.00	-100.00
420-300-120	F&C - Rentals - Pasture	0.00	0.00	25,000.00	-25,000.00	-100.00
420-300-130	F&C - Rentals - Oil Well Surface	13,705.00	35,160.00	110,000.00	-74,840.00	-68.03
420-300-140	F&C - Rentals - AG Lease	0.00	11,331.25	22,662.50	-11,331.25	-50.00
<b>Total Rentals:</b>		<b>13,705.00</b>	<b>46,491.25</b>	<b>157,712.50</b>	<b>-111,221.25</b>	<b>-70.52</b>
<b>Policing &amp; Fire Fees</b>						
420-400-300	F&C - Fire Fees	0.00	0.00	4,272.64	-4,272.64	-100.00
420-400-330	F&C - EMO	0.00	269.28	500.00	-230.72	-46.14
<b>Total Policing &amp; Fire Fees:</b>		<b>0.00</b>	<b>269.28</b>	<b>4,772.64</b>	<b>-4,503.36</b>	<b>-94.36</b>
<b>Cemetery Fees</b>						
420-600-100	F&C - Cemetery Plots	200.00	200.00	0.00	200.00	0.00
420-600-101	F&C - Donations to Baldwinton C	0.00	200.00	0.00	200.00	0.00
<b>Total Cemetery Fees:</b>		<b>200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Licenses &amp; Permits</b>						
420-700-100	F&C - Licenses - Oil/Gas	0.00	3,700.00	7,100.00	-3,400.00	-47.88
420-710-100	F&C - Permits - Overweight	600.00	6,400.00	16,500.00	-10,100.00	-61.21
420-710-110	F&C - Permits - Development	0.00	100.00	500.00	-400.00	-80.00
<b>Total Licenses &amp; Permits:</b>		<b>600.00</b>	<b>10,200.00</b>	<b>24,100.00</b>	<b>-13,900.00</b>	<b>-57.68</b>
<b>Other Fees and Charges</b>						
420-800-100	F&C - Tax Certificate	120.00	680.00	1,000.00	-320.00	-32.00
420-800-200	F&C - General Office Services Pr	447.29	2,421.56	2,000.00	421.56	21.07
420-800-220	F&C - Appeal Fees	8,800.00	9,000.00	0.00	9,000.00	0.00
420-850-110	F&C - Landfill Fees	203.80	649.50	5,000.00	-4,350.50	-87.01
420-850-120	F&C - Waste Collection Fees-Tag	334.00	648.00	1,500.00	-852.00	-56.80
420-850-130	F&C - Veterinary Service Board	0.00	0.00	1,644.06	-1,644.06	-100.00
<b>Total Other Fees and Charges:</b>		<b>9,905.09</b>	<b>13,399.06</b>	<b>11,144.06</b>	<b>2,255.00</b>	<b>20.23</b>
<b>Total FEES AND CHARGES:</b>		<b>24,430.09</b>	<b>73,472.11</b>	<b>225,029.20</b>	<b>-151,557.09</b>	<b>-67.35</b>

**MAINTENANCE AND DEVELOPMENT CHARGES**

Road Maintenance & Restoration Agreements

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

Printed: 06-08-2026 3:08:13 PM

Page 2 of 7

Start Date: 01-01-2026 End date: 05-31-2026

		Current Month	Year to Date	Budget	Variance	%
430-100-100	M&D - Road Maintenance Fees	-18,487.97	-10,037.89	100,000.00	-110,037.89	-110.03
<b>Total Road Maintenance &amp; Restoration Agreem</b>		<b>-18,487.97</b>	<b>-10,037.89</b>	<b>100,000.00</b>	<b>-110,037.89</b>	<b>-110.04</b>
<b>Total MAINTENANCE AND DEVELOPMENT CH</b>		<b>-18,487.97</b>	<b>-10,037.89</b>	<b>100,000.00</b>	<b>-110,037.89</b>	<b>-110.04</b>
<b>UNCONDITIONAL TRANSFERS</b>						
450-110-100	Unconditional Prov - Revenue Sh	0.00	0.00	434,945.00	-434,945.00	-100.00
<b>Total UNCONDITIONAL TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>434,945.00</b>	<b>-434,945.00</b>	<b>-100.00</b>
<b>CONDITIONAL GRANTS</b>						
<b>Federal</b>						
450-240-100	Conditional - Federal - CCB Com	0.00	16,790.40	33,000.00	-16,209.60	-49.12
<b>Total Federal:</b>		<b>0.00</b>	<b>16,790.40</b>	<b>33,000.00</b>	<b>-16,209.60</b>	<b>-49.12</b>
<b>Provincial</b>						
450-330-100	Conditional - Prov - CTP	0.00	0.00	14,565.00	-14,565.00	-100.00
<b>Total Provincial:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,565.00</b>	<b>-14,565.00</b>	<b>-100.00</b>
<b>Local</b>						
450-400-050	Conditional - Local - Village Wage	0.00	0.00	71,000.00	-71,000.00	-100.00
450-400-100	Conditional - Local - MMRW	0.00	0.00	4,055.00	-4,055.00	-100.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,135.07	2,000.00	-864.93	-43.25
<b>Total Local:</b>		<b>0.00</b>	<b>1,135.07</b>	<b>77,055.00</b>	<b>-75,919.93</b>	<b>-98.53</b>
<b>Total CONDITIONAL GRANTS:</b>		<b>0.00</b>	<b>17,925.47</b>	<b>124,620.00</b>	<b>-106,694.53</b>	<b>-85.62</b>
<b>GRANTS IN LIEU OF TAXES</b>						
<b>Provincial GIL</b>						
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	27,000.00	-27,000.00	-100.00
450-690-100	GIL - Prov - Other	0.00	0.00	1,700.00	-1,700.00	-100.00
<b>Total Provincial GIL:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,700.00</b>	<b>-28,700.00</b>	<b>-100.00</b>
<b>Local GIL</b>						
450-730-100	GIL - Local - Treaty Land	0.00	0.00	31,000.00	-31,000.00	-100.00
<b>Total Local GIL:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-31,000.00</b>	<b>-100.00</b>
<b>Total GRANTS IN LIEU OF TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,700.00</b>	<b>-59,700.00</b>	<b>-100.00</b>
<b>CAPITAL ASSET PROCEEDS</b>						
No accounts with activity						
<b>Total CAPITAL ASSET PROCEEDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
470-100-100	Interest Revenue	26,011.25	128,545.36	275,000.00	-146,454.64	-53.25
470-120-100	Dividends Revenue	757.12	28,781.14	1,000.00	27,781.14	2,778.11
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00	-100.00
<b>Total INVESTMENT INCOME AND COMMISSIO</b>		<b>26,768.37</b>	<b>157,326.50</b>	<b>277,000.00</b>	<b>-119,673.50</b>	<b>-43.20</b>
<b>OTHER REVENUES</b>						
480-180-100	Other Revenue - SARM Vision	306.40	306.40	0.00	306.40	0.00
<b>Total OTHER REVENUES:</b>		<b>306.40</b>	<b>306.40</b>	<b>0.00</b>	<b>306.40</b>	
<b>Total REVENUES:</b>		<b>34,287.84</b>	<b>250,425.96</b>	<b>5,730,502.85</b>	<b>-5,480,076.89</b>	<b>-95.63</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT SERVICES</b>						
<b>GG Wages &amp; Benefits</b>						
<b>GG Wages</b>						
510-110-110	GG - Council - Indemnity	1,750.00	8,000.00	21,000.00	13,000.00	61.90
510-110-140	GG - Council - Indemnity Committ	500.00	5,500.00	15,000.00	9,500.00	63.33
510-110-150	GG - Council - Indemnity Convent	0.00	125.00	3,500.00	3,375.00	96.42
510-110-230	GG - Salaries - Administrator	10,794.08	53,756.89	128,915.45	75,158.56	58.30
510-110-330	GG - Salaries - Assistant	13,046.98	67,263.16	172,529.02	105,265.86	61.01
<b>Total GG Wages:</b>		<b>26,091.06</b>	<b>134,645.05</b>	<b>340,944.47</b>	<b>206,299.42</b>	<b>60.51</b>
<b>GG Benefits</b>						

Statement of Financial Activities - Detailed

Printed: 06-08-2026 3:08:13 PM

Start Date: 01-01-2026 End date: 05-31-2026

		Current Month	Year to Date	Budget	Variance	%
510-120-110	GG - Benefits - Council	64.47	31,051.30	33,000.00	1,948.70	5.90
510-130-230	GG - Benefits - Administrator	1,687.69	21,364.74	30,280.93	8,916.19	29.44
0-140-330	GG - Benefits - Assistant	2,087.11	31,822.37	48,224.85	16,402.48	34.01
<b>Total GG Benefits:</b>		<b>3,839.27</b>	<b>84,238.41</b>	<b>111,505.78</b>	<b>27,267.37</b>	<b>24.45</b>
<b>Total GG Wages &amp; Benefits:</b>		<b>29,930.33</b>	<b>218,883.46</b>	<b>452,450.25</b>	<b>233,566.79</b>	<b>51.62</b>
<b>GG Professional/Contract Services</b>						
510-200-110	GG - Cont - Legal	0.00	15,546.56	30,000.00	14,453.44	48.17
510-200-120	GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-130	GG - Cont - Audit/Accounting	0.00	0.00	15,500.00	15,500.00	100.00
510-200-150	GG - Cont - Assessment - SAMA	0.00	20,770.00	20,770.00	0.00	0.00
510-200-170	GG - Cont - Advertising	735.00	735.00	500.00	-235.00	-47.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,000.00	1,000.00	100.00
510-200-200	GG - Cont - Mapping	0.00	990.80	500.00	-490.80	-98.16
510-210-120	GG - Council - Meeting - Travel	177.75	816.75	3,000.00	2,183.25	72.77
510-210-125	GG - Council - Meeting - Meals	387.15	967.25	2,500.00	1,532.75	61.31
510-210-140	GG - Council - Committee - Travel	51.75	1,207.29	3,000.00	1,792.71	59.75
510-210-145	GG - Council - Committee - Meals	0.00	0.00	500.00	500.00	100.00
0-210-150	GG - Council - Convention - Trave	0.00	19.50	1,000.00	980.50	98.05
510-210-155	GG - Council - Convention - Meal	0.00	60.27	3,000.00	2,939.73	97.99
510-210-165	GG - Council - Training	83.25	83.25	1,000.00	916.75	91.67
510-210-170	GG - Admin - Training, Travel & M	0.00	342.86	5,000.00	4,657.14	93.14
510-220-100	GG - Cont - Office Caretaking	377.00	2,004.22	3,000.00	995.78	33.19
510-230-100	GG - Cont - Insurance - General	0.00	8,918.16	5,140.00	-3,778.16	-73.50
510-240-100	GG - Cont - Memberships & Subs	263.66	20,430.17	22,000.00	1,569.83	7.13
510-250-100	GG - Cont - Communications	0.00	1,120.44	1,600.00	479.56	29.97
510-260-100	GG - Cont - Tax Enforcement/Coll	12,170.34	13,940.44	2,500.00	-11,440.44	-457.61
510-260-150	GG - Cont - Elections	0.00	0.00	1,500.00	1,500.00	100.00
510-280-130	GG - Cont - Computer Support/E	0.00	11,848.83	12,000.00	151.17	1.25
510-280-150	GG - Cont - Public Relations	0.00	610.95	5,000.00	4,389.05	87.78
510-290-100	GG - Cont - Bank Charges	0.00	6.67	100.00	93.33	93.33
<b>Total GG Professional/Contract Services:</b>		<b>14,245.90</b>	<b>101,069.41</b>	<b>140,110.00</b>	<b>39,040.59</b>	<b>27.86</b>
<b>GG Utilities</b>						
510-300-110	GG - Utility - Heat	163.97	589.35	1,500.00	910.65	60.71
510-300-120	GG - Utility - Power	388.85	2,398.42	5,000.00	2,601.58	52.03
0-300-130	GG - Utility - Water	117.00	468.00	1,000.00	532.00	53.20
510-300-140	GG - Utility - Telephone	347.88	1,393.10	3,200.00	1,806.90	56.46
<b>Total GG Utilities:</b>		<b>1,017.70</b>	<b>4,848.87</b>	<b>10,700.00</b>	<b>5,851.13</b>	<b>54.68</b>
<b>GG Maintenance, Materials &amp; Supplies</b>						
510-400-110	GG - Maint - Postage	0.00	0.00	1,000.00	1,000.00	100.00
510-410-140	GG - Maint - Office Supplies	847.55	5,733.60	15,000.00	9,266.40	61.77
510-420-100	GG - Maint - Janitor Supplies	18.63	101.90	800.00	698.10	87.26
510-490-100	GG - Maint - Office Repairs & Mai	203.30	366.74	1,000.00	633.26	63.32
<b>Total GG Maintenance, Materials &amp; Supplies:</b>		<b>1,069.48</b>	<b>6,202.24</b>	<b>17,800.00</b>	<b>11,597.76</b>	<b>65.16</b>
<b>GG Grants &amp; Contributions</b>						
510-500-110	GG - Grants and Contributions	0.00	1,200.00	1,000.00	-200.00	-20.00
<b>Total GG Grants &amp; Contributions:</b>		<b>0.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>-200.00</b>	<b>-20.00</b>
<b>GG Amortization</b>						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,130.00	14,130.00	100.00
<b>Total GG Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,130.00</b>	<b>14,130.00</b>	<b>100.00</b>
<b>GG Allowance for Uncollectibles</b>						
No accounts with activity						
<b>Total GG Allowance for Uncollectibles:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total GENERAL GOVERNMENT SERVICES:</b>		<b>46,263.41</b>	<b>332,203.98</b>	<b>636,190.25</b>	<b>303,986.27</b>	<b>47.78</b>

PROTECTIVE SERVICES

POLICE PROTECTION

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

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Start Date: 01-01-2026 End date: 05-31-2026

		Current Month	Year to Date	Budget	Variance	%
<b>Police Professional/Contract Services</b>						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	32,000.00	32,000.00	100.00
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	90,000.00	90,000.00	100.00
<b>Total Police Professional/Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>100.00</b>
<b>Total POLICE PROTECTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>						
<b>Fire Professional/Contract Services</b>						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	1,100.00	1,100.00	100.00
525-210-110	PS - Fire - Contracted Services	0.00	9,000.00	86,000.00	77,000.00	89.53
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	158.57	535.71	2,000.00	1,464.29	73.21
<b>Total Fire Professional/Contract Services:</b>		<b>158.57</b>	<b>9,535.71</b>	<b>108,100.00</b>	<b>98,564.29</b>	<b>91.18</b>
<b>Total FIRE PROTECTION:</b>		<b>158.57</b>	<b>9,535.71</b>	<b>108,100.00</b>	<b>98,564.29</b>	<b>91.18</b>
<b>Total PROTECTIVE SERVICES:</b>		<b>158.57</b>	<b>9,535.71</b>	<b>230,100.00</b>	<b>220,564.29</b>	<b>95.86</b>
<b>TRANSPORTATION SERVICES</b>						
<b>MAINTENANCE</b>						
<b>Maintenance Wages &amp; Benefits</b>						
<b>Maintenance Wages</b>						
530-110-110	TS - Maint - Council - Indemnity	875.00	4,375.00	13,500.00	9,125.00	67.59
530-110-130	TS - Maint - Salaries - Labourers	14,835.66	67,750.90	203,237.74	135,486.84	66.66
530-110-150	TS - Maint - Salaries - Seasonal	1,742.64	6,485.52	76,333.52	69,848.00	91.50
<b>Total Maintenance Wages:</b>		<b>17,453.30</b>	<b>78,611.42</b>	<b>293,071.26</b>	<b>214,459.84</b>	<b>73.18</b>
<b>Maintenance Benefits</b>						
530-130-130	TS - Maint - Benefits - Labourers	2,451.50	37,427.17	55,934.48	18,507.31	33.08
530-150-150	TS - Maint - Benefits - Seasonal	269.66	10,817.72	21,988.32	11,170.60	50.80
<b>Total Maintenance Benefits:</b>		<b>2,721.16</b>	<b>48,244.89</b>	<b>77,922.80</b>	<b>29,677.91</b>	<b>38.09</b>
<b>Total Maintenance Wages &amp; Benefits:</b>		<b>20,174.46</b>	<b>126,856.31</b>	<b>370,994.06</b>	<b>244,137.75</b>	<b>65.81</b>
<b>Maintenance Professional/Contract Services</b>						
530-200-110	TS - Maint - Engineering/Surveys	0.00	22,244.82	55,000.00	32,755.18	59.55
530-210-110	TS - Maint - Contract - Surfacing	0.00	0.00	70,000.00	70,000.00	100.00
530-210-120	TS - Maint - Cont - Maint by Contr	11,457.95	50,760.86	220,000.00	169,239.14	76.92
530-210-140	TS - Maint - Contract - Grading	4,754.10	6,238.10	39,000.00	32,761.90	84.00
530-240-100	TS - Maint - Advertising	0.00	99.00	500.00	401.00	80.20
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	0.00	200.00	200.00	100.00
530-250-110	TS - Maint - Council - Travel	76.50	76.50	1,000.00	923.50	92.35
530-250-120	TS - Maint - Training/Travel	0.00	160.00	250.00	90.00	36.00
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	12,761.93	0.00	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	0.00	14.50	14.50	100.00
530-260-112	TS - Maint - Ins - Pull-type Packer	0.00	36.74	11.12	-25.62	-230.39
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	117.86	117.86	0.00	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	41.82	0.00	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,646.22	2,646.22	0.00	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	1,062.22	1,738.50	1,644.01	-94.49	-5.74
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	43.02	0.00	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	82.49	0.00	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	32.63	0.00	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	389.17	389.17	0.00	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	524.50	524.50	0.00	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	0.00	151.41	242.94	91.53	37.67
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	67.00	0.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	33.83	0.00	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	0.00	0.00	308.28	308.28	100.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	503.98	503.98	0.00	0.00
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	0.00	1,057.52	1,057.52	100.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	160.30	242.94	242.94	0.00	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	0.00	11.12	11.12	100.00

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		Current Month	Year to Date	Budget	Variance	%
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,600.02	1,600.02	0.00	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,571.15	1,571.15	0.00	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,654.38	1,654.38	0.00	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	412.78	0.00	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	55.65	0.00	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	66.47	0.00	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	241.71	0.00	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	1,571.16	0.00	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	1,626.35	0.00	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	123.04	0.00	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	129.07	0.00	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	892.89	1,949.63	1,056.74	54.20
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	991.38	991.38	0.00	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	1,692.01	0.00	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	16.92	0.00	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	83.63	0.00	0.00
530-270-130	TS - Maint - Garbage Disposal	107.64	521.64	1,300.00	778.36	59.87
530-280-100	TS - Maint - Memberships/Subscri	0.00	2,120.00	3,710.00	1,590.00	42.85
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	486.74	1,500.00	1,013.26	67.55
<b>Total Maintenance Professional/Contract Servi</b>		<b>17,618.71</b>	<b>114,850.31</b>	<b>427,022.23</b>	<b>312,171.92</b>	<b>73.10</b>
<b>Maintenance Utilities</b>						
530-300-110	TS - Maint - Utility - Heat	246.59	2,301.42	6,000.00	3,698.58	61.64
530-300-120	TS - Maint - Utility - Power	536.50	2,314.71	7,000.00	4,685.29	66.93
530-300-130	TS - Maint - Utility - Water	117.00	495.50	1,450.00	954.50	65.82
530-300-140	TS - Maint - Utility - Communicati	838.85	2,251.76	5,100.00	2,848.24	55.84
530-310-100	TS - Maint - Utility - Street Lights	60.00	236.99	800.00	563.01	70.37
<b>Total Maintenance Utilities:</b>		<b>1,798.94</b>	<b>7,600.38</b>	<b>20,350.00</b>	<b>12,749.62</b>	<b>62.65</b>
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>						
530-410-100	TS - Maint - Shop Supply & Small	621.79	2,165.82	20,000.00	17,834.18	89.17
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	434.18	647.51	150,000.00	149,352.49	99.56
530-420-139	TS - Maint - Repair - 2007 Kenwo	66.10	917.14	0.00	-917.14	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	102.12	677.04	0.00	-677.04	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	40.86	0.00	-40.86	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	102.12	209.08	0.00	-209.08	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	2,253.70	0.00	-2,253.70	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	40.86	0.00	-40.86	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	102.12	688.48	0.00	-688.48	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	51.28	0.00	-51.28	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	0.00	2,491.42	0.00	-2,491.42	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	90.34	186.50	0.00	-186.50	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	496.90	7,747.18	0.00	-7,747.18	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	94.28	135.14	0.00	-135.14	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	90.34	131.20	0.00	-131.20	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	344.31	1,034.97	0.00	-1,034.97	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	358.75	716.18	0.00	-716.18	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	995.19	0.00	-995.19	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	102.12	102.12	0.00	-102.12	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	1,061.43	8,200.87	0.00	-8,200.87	0.00
530-425-111	TS - Maint - Diesel	28,322.35	47,113.45	200,000.00	152,886.55	76.44
530-425-112	TS - Maint - Gasoline	0.00	89.48	30,000.00	29,910.52	99.70
530-425-113	TS - Maint - Oil	1,965.03	4,819.51	5,500.00	680.49	12.37
530-425-115	TS - Maint - Gas - 2013 Ford F25	0.00	519.50	0.00	-519.50	0.00
530-425-118	TS - Maint - DEF	0.00	1,285.00	1,285.00	0.00	0.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	215.66	1,323.17	0.00	-1,323.17	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	84.48	84.48	0.00	-84.48	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	1,188.42	2,842.95	0.00	-2,842.95	0.00
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-430-121	TS - Maint - Mower - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-440-100	TS - Maint - Gravel/Sand	7,792.67	7,792.67	450,000.00	442,207.33	98.26

R.M. of Hillsdale No. 440  
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		Current Month	Year to Date	Budget	Variance	%
530-450-100	TS - Maint - Culverts	0.00	0.00	8,000.00	8,000.00	100.00
530-470-100	TS - Maint - Road/Street Signs	0.00	0.00	1,000.00	1,000.00	100.00
<b>Total Maintenance: Maintenance, Materials &amp; S</b>		<b>43,635.51</b>	<b>95,302.75</b>	<b>869,785.00</b>	<b>774,482.25</b>	<b>89.00</b>
<b>Maintenance Grants &amp; Contributions</b>						
No accounts with activity						
<b>Total Maintenance Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance Amortization</b>						
530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,017.00	4,017.00	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	375,492.00	375,492.00	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	1,412,176.00	1,412,176.00	100.00
<b>Total Maintenance Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,816,444.00</b>	<b>1,816,444.00</b>	<b>100.00</b>
<b>Maintenance Interest</b>						
530-700-110	TS - Maint - Interest	0.00	0.00	76,057.00	76,057.00	100.00
<b>Total Maintenance Interest:</b>		<b>0.00</b>	<b>0.00</b>	<b>76,057.00</b>	<b>76,057.00</b>	<b>100.00</b>
<b>Total MAINTENANCE:</b>		<b>83,227.62</b>	<b>344,609.75</b>	<b>3,580,652.29</b>	<b>3,236,042.54</b>	<b>90.39</b>
<b>SNOW REMOVAL</b>						
<b>Snow Removal Maintenance, Materials &amp; Supplies</b>						
537-430-100	TS - Snow - Gravel/Sand	2,576.00	2,576.00	0.00	-2,576.00	0.00
<b>Total Snow Removal Maintenance, Materials &amp;</b>		<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>-2,576.00</b>	
<b>Total SNOW REMOVAL:</b>		<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>-2,576.00</b>	
<b>Total TRANSPORTATION SERVICES:</b>		<b>85,803.62</b>	<b>347,185.75</b>	<b>3,580,652.29</b>	<b>3,233,466.54</b>	<b>90.30</b>
<b>ENVIRONMENTAL HEALTH &amp; WELLNESS SERVICES</b>						
<b>EH&amp;W Professional/Contract Services</b>						
540-200-110	EH&W - Cont. - TS Wages	1,456.00	5,864.52	17,500.00	11,635.48	66.48
540-200-120	EH&W - Cont. - WYWRA Tipping	1,928.30	7,471.30	27,000.00	19,528.70	72.32
540-210-100	EH&W - Cont. - Pest Control	1,023.00	1,271.92	14,000.00	12,728.08	90.91
540-220-105	EH&W - Cont. - Cemetery Grants/	0.00	0.00	300.00	300.00	100.00
540-240-100	EH&W - Cont. - Insurance	0.00	343.07	161.83	-181.24	-111.99
540-250-120	EH&W - Cont. - Cemetery Maint.	-300.00	-68.58	8,500.00	8,568.58	100.80
<b>Total EH&amp;W Professional/Contract Services:</b>		<b>4,107.30</b>	<b>14,882.23</b>	<b>67,461.83</b>	<b>52,579.60</b>	<b>77.91</b>
<b>EH&amp;W Utilities</b>						
540-300-120	EH&W - Utility - Power	103.24	648.09	800.00	151.91	18.98
<b>Total EH&amp;W Utilities:</b>		<b>103.24</b>	<b>648.09</b>	<b>800.00</b>	<b>151.91</b>	<b>18.99</b>
<b>EH&amp;W Maintenance, Material &amp; Supplies</b>						
540-410-100	EH&W - Maint. - Building & Site	0.00	124.06	1,000.00	875.94	87.59
540-420-100	EH&W - Maint. - Pest Control Sup	1,168.93	1,168.93	5,000.00	3,831.07	76.62
540-430-100	EH&W - Maint. - Weed Control Su	0.00	0.00	5,000.00	5,000.00	100.00
540-440-100	EH&W - Maint. - Waste Collection	0.00	0.00	100.00	100.00	100.00
<b>Total EH&amp;W Maintenance, Material &amp; Supplies:</b>		<b>1,168.93</b>	<b>1,292.99</b>	<b>11,100.00</b>	<b>9,807.01</b>	<b>88.35</b>
<b>EH&amp;W Grants &amp; Contributions</b>						
540-500-110	EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
<b>Total EH&amp;W Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>EH&amp;W Amortization</b>						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	1,771.00	1,771.00	100.00
540-600-299	EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
<b>Total EH&amp;W Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,019.00</b>	<b>2,019.00</b>	<b>100.00</b>
<b>Total ENVIRONMENTAL HEALTH &amp; WELLNESS</b>		<b>5,379.47</b>	<b>16,823.31</b>	<b>91,380.83</b>	<b>74,557.52</b>	<b>81.59</b>
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>						
<b>PD Professional/Contract Services</b>						
560-200-150	P&D - Cont. - Municipal Pastures	0.00	0.00	15,000.00	15,000.00	100.00

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560-230-100 P&D - Cont. - Insurance	0.00	0.00	3,288.12	3,288.12	100.00
<b>Total PD Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,288.12</b>	<b>18,288.12</b>	<b>100.00</b>
<b>PD Grants &amp; Contributions</b>					
560-500-110 P&D - Grants and Contributions	0.00	250.00	250.00	0.00	0.00
<b>Total PD Grants &amp; Contributions:</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PD Amortization</b>					
560-600-199 P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
<b>Total PD Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.00</b>	<b>1,206.00</b>	<b>100.00</b>
<b>Total PLANNING &amp; DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>250.00</b>	<b>19,744.12</b>	<b>19,494.12</b>	<b>98.73</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RC Professional/Contract Services</b>					
570-290-100 R&C - Cont. - Library Requisition	0.00	7,355.04	7,355.04	0.00	0.00
<b>Total RC Professional/Contract Services:</b>	<b>0.00</b>	<b>7,355.04</b>	<b>7,355.04</b>	<b>0.00</b>	<b>0.00</b>
<b>RC Grants &amp; Contributions</b>					
570-500-110 R&C - Grants and Contributions	0.00	0.00	120,000.00	120,000.00	100.00
570-500-120 R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130 R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
<b>Total RC Grants &amp; Contributions:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>125,000.00</b>	<b>121,000.00</b>	<b>96.80</b>
<b>Total RECREATION &amp; CULTURAL SERVICES:</b>	<b>0.00</b>	<b>11,355.04</b>	<b>132,355.04</b>	<b>121,000.00</b>	<b>91.42</b>
<b>Total EXPENDITURES:</b>	<b>137,605.07</b>	<b>717,353.79</b>	<b>4,690,422.53</b>	<b>3,973,068.74</b>	<b>84.71</b>
<b>CHANGE IN NET - FINANCIAL ASSETS</b>	<b>-103,319.54</b>	<b>-466,930.14</b>	<b>1,040,080.32</b>	<b>-9,453,143.32</b>	<b>-6,606.9</b>
<b>Change in Non-Financial Assets</b>					
120-110-100 Prepaid Expense	740.42	-2,615.42	0.00	-2,615.42	0.00
120-200-300 Inventory - Culverts	8,387.46	8,387.46	0.00	8,387.46	0.00
120-200-350 Inventory - Blades	15,566.10	15,566.10	0.00	15,566.10	0.00
175-100-600 Infrastructure - Under Constructio	32,206.50	67,702.77	0.00	67,702.77	0.00
<b>Total Change in Non-Financial Assets:</b>	<b>56,900.48</b>	<b>89,040.91</b>	<b>0.00</b>	<b>89,040.91</b>	
<b>CHANGE IN NET ASSETS</b>	<b>-103,319.54</b>	<b>-466,930.14</b>	<b>1,040,080.32</b>	<b>-9,453,143.32</b>	<b>-6,606.9</b>
<b>TRANSFER TO RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER FROM RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>-160,220.02</b>	<b>-555,971.05</b>	<b>1,040,080.32</b>	<b>-9,542,184.23</b>	<b>-6,606.9</b>

Certified correct and in accordance with the records. Presented to Council on June 11, 2026  
(Date)

  
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R.M. of Hillsdale No. 440

Account Balances

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Start Date: 01-01-2026 End date: 05-31-2026

		Current	Year to Date	Balance
<b>Cash</b>				
110-110-120	Cash - Bank - Cr Un	-140,028.44	-254,995.27	8,510,220.76
110-110-125	Cash - Bank - CAFT	0.75	-3.63	95.70
110-110-140	Cash - Bank - RM iSave	1.58	7.74	5,326.56
110-110-165	Cash - Bank - POS	156.06	-13,757.34	3,997.06
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
<b>Total Cash:</b>		<b>-139,870.05</b>	<b>-268,748.50</b>	<b>10,745,690.08</b>
<b>Municipal Receivables</b>				
110-200-100	Municipal - Tax Receivable - Current	-1,053.35	-203,019.75	-5,283.92
110-200-110	Municipal - Tax Receivable - Arrears	700.79	58,660.81	65,968.80
110-200-130	Municipal - Tax Receivable - Tax Enforce	-20.75	132.39	781.30
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
<b>Total Municipal Receivables:</b>		<b>-373.31</b>	<b>-144,226.55</b>	<b>54,450.09</b>
<b>Other Receivables</b>				
110-300-120	Due From Local Government	0.00	-95,815.84	0.00
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	6,333.56	30,850.61	41,474.66
110-320-100	Accounts Receivable	-34,335.96	-76,054.79	2,530.82
110-340-100	GST Receivable - 100% Rebate	6,646.98	8,970.00	8,970.00
110-350-100	GST Receivable	0.00	-40,232.06	1,204.16
<b>Total Other Receivables:</b>		<b>-21,355.42</b>	<b>-172,282.08</b>	<b>68,093.93</b>

Certified correct and in accordance with the records. Presented to Council on June 11, 2026  
(Date)

  
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Reeve