

**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, August 6, 2026 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:05 a.m.

Members Present

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

Agenda

162/2026 CHIP CHIBRI

That the agenda be approved with the following addition:

- Tax Abatement Request

Motion Carried.

Declaration of Interest

Minutes

163/2026 TANNIS CHIBRI

That the minutes of the July 9, 2026 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

164/2026 DARREN TYLER

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

Motion Carried.

List of Accounts

165/2026 DALYN WOLOSHYN

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10827-10859 inclusive, payroll direct deposit 3622-3636 inclusive and online payments 2026-0097-2026-0114 inclusive totaling \$247,755.32 be presented in Schedule 'B' to these minutes.

Motion Carried.

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


initial here

Unit #6 Grader Monthly Maintenance

166/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 purchases 3000 hours of monthly maintenance for the Unit #6 grader through Brandt Tractor Saskatoon Branch at a cost of \$7.58/hour.

Motion Carried.

Correspondence

Marsden Community Hall

Re: 2026 Fall Street Festival Sponsor

2026 Fall Street Festival Sponsorship

167/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 sponsor the Marsden 2026 Fall Street Festival with a monetary donation of \$100.00.

Motion Carried.

Council took a break at 10:37 a.m.

Meeting resumed at 10:51 a.m.

In Camera

168/2026 FLOYD WHITNEY

That the meeting proceeds in camera at 10:51 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, Darren Tyler, Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, Public Works Coordinator Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Meeting Reconvenes

169/2026 CHIP CHIBRI

That Council came out of camera at 11:09 a.m.

Motion Carried.

Tax Compromise Roll #3285 000

170/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #3285 000 the NW 32 45 24 W3M under Section 293(2)(e)(i) of *"The Municipalities Act"* as follows:

Roll# 3285 000	<u>Municipal</u>
Levy	\$3,604.80
School	<u>\$1,506.11</u>
Tax Compromise	\$5,110.91

Motion Carried.

Baytex Energy Ltd.
Notice of Wellsite
Request to Utilize an Existing Approach

171/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the request to utilize an existing approach and construct within proximity to road allowance from Baytex Energy Ltd. on SW 8-46-23 W3M and that we approve 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 one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Tax Abatement Roll #759 000

172/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax abatement to Roll #759 000 the PT SE 35-44-24 W3M in the amount \$5,000.00 for 2026 of under Section 274(1)(a) of "*The Municipalities Act*".

Motion Carried.

Adjourn

173/2026 TREVOR MCCREA

That this meeting adjourns at 11:52 a.m.

Motion Carried.



Reeve



Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, August 6, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

July 9, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Marsden Community Hall

Re: 2026 Fall Street Festival Sponsor

OTHER BUSINESS

- 1] CAO Report
- 2] Development Permit 2026-04 F. Tuplin
- 3] Tax Compromise
- 4] Oilfield Approval

IN CAMERA

DELEGATIONS

- 1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3622-3636		32,927.70
10827	Keri Bratkowski	338.00
10828	Howard Erb's Trucking Ltd	7,635.66
10829	Trixx Consulting	5,564.91
10830	beePlus Workplace Solutions	184.02
10831	Keri Bratkowski	1,716.00
10832	Handy Hitch Mfg. Inc.	98.35
10833	John Deere Financial Inc.	1,525.01
10834	Lloydminster Cooperative Ltd.	1,179.92
10835	Lornit Management Systems	308.37
10836	Kathleen McGladdery	150.00
10837	Meridian Surveys Ltd.	2,321.55
10838	Midway Distributors Ltd.	139.20
10839	Provincial Mediation Board	20.00
10840	Rack Petroleum Ltd.	3,771.27
10841	RMAA Division 6	50.00
10842	SARM	122.35
10843	Tracey Zweifel	193.60
10844	Brandt Tractor Saskatoon Branch	2,154.39
10845	Brownlee LLP	7,066.93
10846	Flaman Sales Ltd.	1,427.90
10847	Robert Dale Knoll	3,767.00
10848	Lash Enterprises	5,101.51
10849	Lilydale Creek Enterprises Ltd.	5,194.80
10850	Lloydminster Co-operatives Ltd.	87.73
10851	Kathleen McGladdery	31.00
10852	McIntosh Garage & Auto Body Ltd.	38,975.80
10853	Midway Distributors Ltd.	33.52
10854	101297580 Sask Ltd.	6,782.58
10855	Rack Petroleum Ltd.	16,526.99
10856	Shred-it International ULC	692.60
10857	Village of Neilburg	234.00
10858	WSP E&I Canada Ltd.	13,572.04
10859	Marsden Community Hall	100.00
2026-0097	Municipal Employees Pension	7,880.34
2026-0098	Receiver General	322.28
2026-0099	Receiver General	15,337.90
2026-0100	Collabria	10,339.77
2026-0101	Sask Energy	49.88
2026-0102	Sask Energy	52.29
2026-0103	Sask Power	47.50
2026-0104	Sask Power	63.00
2026-0105	Sask Power	58.93
2026-0106	Sask Power	354.97
2026-0107	Sask Power	593.08
2026-0108	Sask Tel	48.02
2026-0109	Sask Tel	72.10
2026-0110	Sask Tel	83.20
2026-0111	Sask Tel	560.87
2026-0112	Minister of Finance	8,082.61
2026-0113	Minister of Finance	37,330.99
2026-0114	SMHI	6,482.89

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Schedule 'C'

July has brought warmer dryer weather, with storms

Strathcona Road Construction

- No progress currently – focus on current construction

Baldwinton Grid

- Site meet with Cory Contracting, WSP, Environmental July 30
- We added barricades to ditches and a gate to south end for equipment access and to keep vehicles out
- Cory Contracting Ltd started August 3
 - o Edges of road will be built up first then road pavement will be removed
- Report of motorist accident on inside of trenches from July 25, 2026

Pavement

- ACP shall be here this month to do the crack filling

Equipment

- 6150 John Deere Tractor still available
- Grader #6 Preventative Maintenance – new quotes

Strychnine Update – No Product available at Agro Max,

- trouble getting product from India
- RM of Manitou Lake and Cut Knife did receive some

Lot Consolidation

- Baldwinton
 - o 2 blocks of lots remain – awaiting paperwork
- Carruthers
 - o No response from one owner
 - o Consider dissolving roads and making one acreage

Mowing

- Bottom cut is in process
- Top cut will be done twice this year
- Weeds are popping up, but doing best to get them cut

Pit Fines

- Date to be chosen for pick up
- Highway's is interested, will do sample first

Highway 21

- Micro sealing began
- Morsky Road Maintenance Agreement out of Feldspar Pit

ASIST

- Quarterly meeting Aug 11, 2026 via Teams
- SEPA – training in Weyburn November 5-7, 2026

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

Printed: 09-02-2026 9:14:44 AM

Start Date: 01-01-2026 End date: 08-31-2026

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		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	4,465,032.88	4,504,208.65	-39,175.77	-0.86
410-120-100	Abatements and Adjustments	-8,604.80	-17,044.80	-15,000.00	-2,044.80	-13.63
	Total Municipal Taxes:	-8,604.80	4,447,988.08	4,489,208.65	-41,220.57	-0.92
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	826.87	14,653.22	20,000.00	-5,346.78	-26.73
	Total Penalties on Tax Arrears:	826.87	14,653.22	20,000.00	-5,346.78	-26.73
	Total TAXATION:	-7,777.93	4,462,641.30	4,509,208.65	-46,567.35	-1.03
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	0.00	4,237.20	17,000.00	-12,762.80	-75.07
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,040.00	5,000.00	-2,960.00	-59.20
420-100-120	F&C - Custom Work - Dust Contro	0.00	20,269.75	0.00	20,269.75	0.00
420-100-130	F&C - Custom Work - Tax Enforce	0.00	1,275.12	2,500.00	-1,224.88	-48.99
	Total Custom Work:	0.00	27,822.07	24,500.00	3,322.07	13.56
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	0.00	50.00	300.00	-250.00	-83.33
420-200-300	F&C - Sale of Supplies - Maps	0.00	480.00	2,000.00	-1,520.00	-76.00
420-200-350	F&C - Sale of Supplies - Steel	0.00	0.00	500.00	-500.00	-100.00
420-200-400	F&C - Sale of Supplies - Pest Con	1,110.00	1,110.00	0.00	1,110.00	0.00
420-200-700	F&C - Sale of Supplies - Gravel	6,911.20	6,911.20	0.00	6,911.20	0.00
	Total Sale of Supplies and Gravel:	8,021.20	8,551.20	2,800.00	5,751.20	205.40
Rentals						
420-300-110	F&C - Rentals - Equipment	0.00	50.00	50.00	0.00	0.00
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	1,814.00	78,362.50	110,000.00	-31,637.50	-28.76
420-300-140	F&C - Rentals - AG Lease	0.00	11,331.25	22,662.50	-11,331.25	-50.00
	Total Rentals:	1,814.00	89,743.75	157,712.50	-67,968.75	-43.10
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	4,272.64	4,272.64	4,272.64	0.00	0.00
420-400-330	F&C - EMO	0.00	269.28	500.00	-230.72	-46.14
	Total Policing & Fire Fees:	4,272.64	4,541.92	4,772.64	-230.72	-4.83
Cemetery Fees						
420-600-100	F&C - Cemetery Plots	0.00	400.00	0.00	400.00	0.00
420-600-101	F&C - Donations to Baldwinton C	0.00	500.00	0.00	500.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	0.00	480.00	0.00	480.00	0.00
	Total Cemetery Fees:	0.00	1,380.00	0.00	1,380.00	
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	4,600.00	9,850.00	7,100.00	2,750.00	38.73
420-710-100	F&C - Permits - Overweight	0.00	6,600.00	16,500.00	-9,900.00	-60.00
420-710-110	F&C - Permits - Development	0.00	197.62	500.00	-302.38	-60.47
	Total Licenses & Permits:	4,600.00	16,647.62	24,100.00	-7,452.38	-30.92
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	120.00	1,020.00	1,000.00	20.00	2.00
420-800-200	F&C - General Office Services Pr	3.75	2,570.31	2,000.00	570.31	28.51
420-800-220	F&C - Appeal Fees	0.00	9,000.00	0.00	9,000.00	0.00
420-800-230	F&C - Grain Bag Fees	500.00	500.00	0.00	500.00	0.00
420-850-110	F&C - Landfill Fees	0.00	2,608.52	5,000.00	-2,391.48	-47.82
420-850-120	F&C - Waste Collection Fees-Tag	20.00	909.00	1,500.00	-591.00	-39.40
420-850-130	F&C - Veterinary Service Board	0.00	1,726.74	1,644.06	82.68	5.02
	Total Other Fees and Charges:	643.75	18,334.57	11,144.06	7,190.51	64.52
	Total FEES AND CHARGES:	19,351.59	167,021.13	225,029.20	-58,008.07	-25.78

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

Printed: 09-02-2026 9:14:44 AM

Start Date: 01-01-2026 End date: 08-31-2026

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		Current Month	Year to Date	Budget	Variance	%
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance & Restoration Agreements						
430-100-100	M&D - Road Maintenance Fees	0.00	-10,037.89	100,000.00	-110,037.89	-110.03
Total Road Maintenance & Restoration Agreem		0.00	-10,037.89	100,000.00	-110,037.89	-110.04
Total MAINTENANCE AND DEVELOPMENT CH		0.00	-10,037.89	100,000.00	-110,037.89	-110.04
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	108,750.00	217,500.00	434,945.00	-217,445.00	-49.99
Total UNCONDITIONAL TRANSFERS:		108,750.00	217,500.00	434,945.00	-217,445.00	-49.99
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	0.00	16,790.40	33,000.00	-16,209.60	-49.12
Total Federal:		0.00	16,790.40	33,000.00	-16,209.60	-49.12
Provincial						
450-330-100	Conditional - Prov - CTP	0.00	0.00	14,565.00	-14,565.00	-100.00
Total Provincial:		0.00	0.00	14,565.00	-14,565.00	-100.00
Local						
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	1,013.55	4,055.00	-3,041.45	-75.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,135.07	2,000.00	-864.93	-43.24
Total Local:		0.00	2,148.62	77,055.00	-74,906.38	-97.21
Total CONDITIONAL GRANTS:		0.00	18,939.02	124,620.00	-105,680.98	-84.80
GRANTS IN LIEU OF TAXES						
Provincial GIL						
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
Total Provincial GIL:		0.00	0.00	28,700.00	-28,700.00	-100.00
Local GIL						
450-730-100	GIL - Local - Treaty Land	0.00	0.00	31,000.00	-31,000.00	-100.00
Total Local GIL:		0.00	0.00	31,000.00	-31,000.00	-100.00
Total GRANTS IN LIEU OF TAXES:		0.00	0.00	59,700.00	-59,700.00	-100.00
CAPITAL ASSET PROCEEDS						
No accounts with activity						
Total CAPITAL ASSET PROCEEDS:		0.00	0.00	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	26,123.13	205,404.79	275,000.00	-69,595.21	-25.30
470-120-100	Dividends Revenue	0.00	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
Total INVESTMENT INCOME AND COMMISSIO		26,123.13	234,185.93	277,000.00	-42,814.07	-15.46
OTHER REVENUES						
480-160-100	Other Revenue - Miscellaneous	0.00	2.31	0.00	2.31	0.00
480-180-100	Other Revenue - SARM Vision	0.00	500.00	0.00	500.00	0.00
Total OTHER REVENUES:		0.00	502.31	0.00	502.31	
Total REVENUES:		146,446.79	5,090,751.80	5,730,502.85	-639,751.05	-11.16
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,750.00	12,750.00	21,000.00	8,250.00	39.28
510-110-140	GG - Council - Indemnity Committ	875.00	7,500.00	15,000.00	7,500.00	50.00
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	86,139.13	128,915.45	42,776.32	33.18

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GG Allowance for Uncollectibles

Statement of Financial Activities - Detailed

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Start Date: 01-01-2026 End date: 08-31-2026

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		Current Month	Year to Date	Budget	Variance	%
No accounts with activity						
Total GG Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
Total GENERAL GOVERNMENT SERVICES:		42,882.94	484,950.72	636,190.25	151,239.53	23.77
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
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
Total Police Professional/Contract Services:		0.00	0.00	122,000.00	122,000.00	100.00
Total POLICE PROTECTION:		0.00	0.00	122,000.00	122,000.00	100.00
FIRE PROTECTION						
Fire Professional/Contract Services						
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	22,524.93	86,000.00	63,475.07	73.80
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	0.00	565.72	2,000.00	1,434.28	71.71
525-250-120	PS - Fire - Training	0.00	20.00	0.00	-20.00	0.00
Total Fire Professional/Contract Services:		0.00	23,110.65	108,100.00	84,989.35	78.62
Total FIRE PROTECTION:		0.00	23,110.65	108,100.00	84,989.35	78.62
Total PROTECTIVE SERVICES:		0.00	23,110.65	230,100.00	206,989.35	89.96
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	8,750.00	13,500.00	4,750.00	35.18
530-110-130	TS - Maint - Salaries - Labourers	19,105.38	118,474.79	203,237.74	84,762.95	41.70
530-110-150	TS - Maint - Salaries - Seasonal	7,779.62	27,640.50	76,333.52	48,693.02	63.78
Total Maintenance Wages:		27,760.00	154,865.29	293,071.26	138,205.97	47.16
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	3,171.04	45,829.35	55,934.48	10,105.13	18.06
530-150-150	TS - Maint - Benefits - Seasonal	1,284.33	14,302.66	21,988.32	7,685.66	34.95
Total Maintenance Benefits:		4,455.37	60,132.01	77,922.80	17,790.79	22.83
Total Maintenance Wages & Benefits:		32,215.37	214,997.30	370,994.06	155,996.76	42.05
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	2,211.00	24,455.82	55,000.00	30,544.18	55.53
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	20,507.63	109,766.35	220,000.00	110,233.65	50.10
530-210-140	TS - Maint - Contract - Grading	4,960.80	21,120.50	39,000.00	17,879.50	45.84
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	57.00	362.25	1,000.00	637.75	63.77
530-250-120	TS - Maint - Training/Travel	0.00	775.00	250.00	-525.00	-210.00
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	0.00	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

Statement of Financial Activities - Detailed

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Start Date: 01-01-2026 End date: 08-31-2026

		Current Month	Year to Date	Budget	Variance	%
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 Hltc	0.00	33.83	33.83	0.00	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	0.00	391.10	308.28	-82.82	-26.86
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	0.00	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
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	2,009.94	1,949.63	-60.31	-3.09
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	0.00	736.92	1,300.00	563.08	43.31
530-280-100	TS - Maint - Memberships/Subscri	0.00	5,300.33	3,710.00	-1,590.33	-42.86
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	486.74	1,500.00	1,013.26	67.55
Total Maintenance Professional/Contract Servi		27,736.43	196,753.71	427,022.23	230,268.52	53.92
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	47.50	2,544.90	6,000.00	3,455.10	57.58
530-300-120	TS - Maint - Utility - Power	658.80	3,380.24	7,000.00	3,619.76	51.71
530-300-130	TS - Maint - Utility - Water	117.00	861.50	1,450.00	588.50	40.58
530-300-140	TS - Maint - Utility - Communicati	68.85	3,228.81	5,100.00	1,871.19	36.69
530-310-100	TS - Maint - Utility - Street Lights	60.00	416.99	800.00	383.01	47.87
Total Maintenance Utilities:		952.15	10,432.44	20,350.00	9,917.56	48.73
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	248.97	3,434.14	20,000.00	16,565.86	82.82
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	3,584.60	150,000.00	146,415.40	97.61
530-420-139	TS - Maint - Repair - 2007 Kenwo	11,335.64	12,557.18	0.00	-12,557.18	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	426.09	1,526.41	0.00	-1,526.41	0.00
530-420-144	TS - Maint - Repair - 2014 Handy	93.92	93.92	0.00	-93.92	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	1,431.47	1,472.33	0.00	-1,472.33	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	104.15	313.23	0.00	-313.23	0.00
530-420-148	TS - Maint - Repair - Midland Pon	7,193.11	9,446.81	0.00	-9,446.81	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	0.00	301.13	0.00	-301.13	0.00
530-420-154	TS - Maint - Repair - 1995 Water	34.90	75.76	0.00	-75.76	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	125.07	813.55	0.00	-813.55	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	92.13	290.24	0.00	-290.24	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	601.91	9,056.02	0.00	-9,056.02	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	96.14	231.28	0.00	-231.28	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	92.13	2,861.23	0.00	-2,861.23	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	531.01	2,274.12	0.00	-2,274.12	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	361.27	2,682.50	0.00	-2,682.50	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	0.00	113.10	0.00	-113.10	0.00
530-420-170	TS - Maint - Repair - Schulte #2 M	0.00	424.62	0.00	-424.62	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	14.00	1,009.19	0.00	-1,009.19	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	104.15	206.27	0.00	-206.27	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	667.30	12,270.24	0.00	-12,270.24	0.00

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		Current Month	Year to Date	Budget	Variance	%
530-425-111	TS - Maint - Diesel	19,331.68	107,077.48	200,000.00	92,922.52	46.46
530-425-112	TS - Maint - Gasoline	0.00	182.36	30,000.00	29,817.64	99.39
530-425-113	TS - Maint - Oil	0.00	4,855.20	5,500.00	644.80	11.72
530-425-115	TS - Maint - Gas - 2013 Ford F25	276.32	941.98	0.00	-941.98	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	292.72	2,337.43	0.00	-2,337.43	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	0.00	972.49	0.00	-972.49	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	456.71	5,066.26	0.00	-5,066.26	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	37,119.80	137,644.45	450,000.00	312,355.55	69.41
530-450-100	TS - Maint - Culverts	0.00	0.00	8,000.00	8,000.00	100.00
530-460-110	TS - Maint - Dust Control	0.00	29,076.54	0.00	-29,076.54	0.00
530-470-100	TS - Maint - Road/Street Signs	116.84	116.84	1,000.00	883.16	88.31
Total Maintenance: Maintenance, Materials & S		81,147.43	357,136.60	869,785.00	512,648.40	58.94
Maintenance Grants & Contributions						
No accounts with activity						
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	4,017.00	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
Total Maintenance Amortization:		0.00	0.00	1,816,444.00	1,816,444.00	100.00
Maintenance Interest						
530-700-110	TS - Maint - Interest	0.00	0.00	76,057.00	76,057.00	100.00
Total Maintenance Interest:		0.00	0.00	76,057.00	76,057.00	100.00
Total MAINTENANCE:		142,051.38	779,320.05	3,580,652.29	2,801,332.24	78.24
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	0.00	2,576.00	0.00	-2,576.00	0.00
Total Snow Removal Maintenance, Materials &		0.00	2,576.00	0.00	-2,576.00	
Total SNOW REMOVAL:		0.00	2,576.00	0.00	-2,576.00	
Total TRANSPORTATION SERVICES:		142,051.38	781,896.05	3,580,652.29	2,798,756.24	78.16
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - TS Wages	1,456.00	9,920.52	17,500.00	7,579.48	43.31
540-200-120	EH&W - Cont. - WYWRA Tipping	0.00	11,796.99	27,000.00	15,203.01	56.30
540-210-100	EH&W - Cont. - Pest Control	1,617.00	5,601.36	14,000.00	8,398.64	59.99
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.	2,150.00	5,306.42	8,500.00	3,193.58	37.57
Total EH&W Professional/Contract Services:		5,223.00	32,968.36	67,461.83	34,493.47	51.13
EH&W Utilities						
540-300-120	EH&W - Utility - Power	56.28	862.56	800.00	-62.56	-7.82
Total EH&W Utilities:		56.28	862.56	800.00	-62.56	-7.82
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	260.00	846.06	1,000.00	153.94	15.39
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,168.93	5,000.00	3,831.07	76.62
540-430-100	EH&W - Maint. - Weed Control Su	100.00	2,307.98	5,000.00	2,692.02	53.84
540-440-100	EH&W - Maint. - Waste Collection	0.00	0.00	100.00	100.00	100.00
Total EH&W Maintenance, Material & Supplies:		360.00	4,322.97	11,100.00	6,777.03	61.05
EH&W Grants & Contributions						

Statement of Financial Activities - Detailed

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Start Date: 01-01-2026 End date: 08-31-2026

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		Current Month	Year to Date	Budget	Variance	%
540-500-110	EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
	Total EH&W Grants & Contributions:	0.00	0.00	10,000.00	10,000.00	100.00
	EH&W Amortization					
540-600-199	EH&W - Amort - Land Improve	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
	Total EH&W Amortization:	0.00	0.00	2,019.00	2,019.00	100.00
	Total ENVIRONMENTAL HEALTH & WELLNESS	5,639.28	38,153.89	91,380.83	53,226.94	58.25
	PLANNING & DEVELOPMENT SERVICES					
	PD Professional/Contract Services					
560-200-150	P&D - Cont. - Municipal Pastures	0.00	0.00	15,000.00	15,000.00	100.00
560-230-100	P&D - Cont. - Insurance	0.00	3,453.48	3,288.12	-165.36	-5.02
	Total PD Professional/Contract Services:	0.00	3,453.48	18,288.12	14,834.64	81.12
	PD Grants & Contributions					
560-500-110	P&D - Grants and Contributions	0.00	250.00	250.00	0.00	0.00
	Total PD Grants & Contributions:	0.00	250.00	250.00	0.00	0.00
	PD Amortization					
560-600-199	P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
	Total PD Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
	Total PLANNING & DEVELOPMENT SERVICES:	0.00	3,703.48	19,744.12	16,040.64	81.24
	RECREATION & CULTURAL SERVICES					
	RC Professional/Contract Services					
570-290-100	R&C - Cont. - Library Requisition	0.00	7,355.04	7,355.04	0.00	0.00
	Total RC Professional/Contract Services:	0.00	7,355.04	7,355.04	0.00	0.00
	RC Grants & Contributions					
570-500-110	R&C - Grants and Contributions	0.00	5,000.00	120,000.00	115,000.00	95.83
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
	Total RC Grants & Contributions:	0.00	9,000.00	125,000.00	116,000.00	92.80
	Total RECREATION & CULTURAL SERVICES:	0.00	16,355.04	132,355.04	116,000.00	87.64
	Total EXPENDITURES:	190,573.60	1,348,169.83	4,690,422.53	3,342,252.70	71.26
	CHANGE IN NET - FINANCIAL ASSESTS	-44,126.81	3,742,579.66	1,040,080.32	-3,982,001.44	-3,315.8
	Change in Non-Financial Assets					
120-110-100	Prepaid Expense	0.00	603.45	0.00	603.45	0.00
120-200-300	Inventory - Culverts	0.00	8,387.46	0.00	8,387.46	0.00
120-200-350	Inventory - Blades	1,363.58	16,929.68	0.00	16,929.68	0.00
170-100-520	Office Tech - Comp Hardware - C	0.00	31,139.23	0.00	31,139.23	0.00
175-100-600	Infrastructure - Under Constructio	12,925.75	82,299.24	0.00	82,299.24	0.00
	Total Change in Non-Financial Assets:	14,289.33	139,359.06	0.00	139,359.06	
	CHANGE IN NET ASSETS	-44,126.81	3,742,579.66	1,040,080.32	-3,982,001.44	-3,315.8
	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	-58,416.14	3,603,220.60	1,040,080.32	-4,121,360.50	-3,315.8

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

(Date)

September 10, 2026

CAO

Reeve

R.M. of Hillsdale No. 440

Account Balances

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Start Date: 01-01-2026 End date: 08-31-2026

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	238,973.49	57,097.81	8,822,313.84
110-110-125	Cash - Bank - CAFT	2.62	0.42	99.81
110-110-140	Cash - Bank - RM iSave	1.58	12.43	5,331.25
110-110-165	Cash - Bank - POS	4,677.01	-7,332.30	10,422.10
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
Total Cash:		243,654.70	49,778.36	11,064,216.94
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-283,862.65	3,703,844.76	3,901,580.59
110-200-110	Municipal - Tax Receivable - Arrears	-977.50	35,869.80	43,177.79
110-200-130	Municipal - Tax Receivable - Tax Enforce	-11.61	567.68	1,216.59
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-284,851.76	3,740,282.24	3,938,958.88
Other Receivables				
110-300-120	Due From Local Government	0.00	-95,815.84	0.00
110-300-125	Due From Local Government-Building	-13,914.29	-13,914.29	0.00
110-310-100	Accrued Interest	6,333.57	49,647.01	60,271.06
110-320-100	Accounts Receivable	10,862.20	-66,218.60	12,367.01
110-340-100	GST Receivable - 100% Rebate	6,524.00	13,805.24	13,805.24
110-350-100	GST Receivable	-15,312.07	-40,232.06	1,204.16
Total Other Receivables:		-5,506.59	-152,728.54	87,647.47

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

(Date)

September 10, 2026

CAO

Reeve