

**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, September 10, 2026 at 9:00 a.m. MST.

**Call to Order**

Reeve Trevor McCrea called the meeting to order at 9:03 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: Absent

**Agenda**

174/2026 CHIP CHIBRI

That the agenda be approved with the following additions:

- Brushing N1/2 22-44-25 3M
- Fiber Optic Installation-Highway Right of Way

Motion Carried.

**Declaration of Interest**

- Councillor Tannis Chibri declared an interest.

**Minutes**

175/2026 BERNADETTE POPPLETON

That the minutes of the August 6, 2026 regular meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

176/2026 DALYN WOLOSHYN

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

Motion Carried.

Councillor Tannis Chibri declared a pecuniary interest and left the meeting at 9:31 a.m.

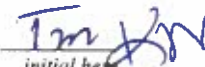
**Payment No. 10892**

177/2026 DALYN WOLOSHYN

That payment no.10892 in the amount of \$5,321.51 to West Yellowhead Waste Resource Authority be approved for payment.

Motion Carried.

Councillor Tannis Chibri returned to the meeting at 9:32 a.m.

  
initial here

**List of Accounts**

178/2026 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10860-10892 inclusive, payroll direct deposit 3637-3652 inclusive and online payments 2026-0115-2026-0132 inclusive totaling \$420,578.80 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.*

**Public Hearing**

179/2026 CHIP CHIBRI

That the Council meeting be suspended to open a Public Hearing for an application to discuss Road Closure and Sale at 10:00 a.m.

Motion Carried.

0 people were in attendance.

**Resume Regular Meeting**

180/2026 TANNIS CHIBRI

That the Public Hearing be closed and the council meeting resume at 10:07 a.m.

Motion Carried.

**Road Closure and Sale – Plan 68B04421 within W½ 22-44-23 W3M**

181/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 begin the process of closing the portion of untraveled road located within the W½ of Section 22-44-23 W3M and that the CAO be authorized to do all things necessary to complete the process. Adjacent landowners paying costs involved.

Motion Carried.

**Correspondence**

Canada Water Agency  
Ombudsman Saskatchewan  
Regional Bylaw Division  
APAS  
Sask Federation of Police Officers  
Rural Integrated Roads for Growth  
Glenn Fairley

Re: Funding Application  
Re: Mitigating Conflict Session  
Re: Bylaw Training Services  
Re: AGM  
Re: Crime Prevention Guide  
Re: Program Application  
Re: Tax Exemption

**Tax Compromise Roll #511 100**

182/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise in the amount of \$657.35 municipal taxes to NW 14-44-23 W3M Roll #511 100 under Section 293(2)(e)(i) of "The Municipalities Act."

Motion Carried.

  
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**In Camera**

183/2026 TANNIS CHIBRI

That the meeting proceeds in camera at 11:05 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 and Finance Officer Tracey Zweifel.

**Meeting Reconvenes**

184/2026 DALYN WOLOSHYN

That Council came out of camera at 11:26 a.m.

Motion Carried.

**Amend Resolution 155/2026**

185/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 amend resolution 155/2026 selling gravel fines at \$10.00/ton with a \$2.00 discount for the RM of Hillsdale No. 440 ratepayers.

Motion Carried.

**K-Light Recycle Solutions Grain Bag Storage Agreement**

186/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 enters into an agreement with K-Light Recycle Solutions to allow the temporary storage of grain bags at NE 25-44-25 W3M, Freemont Stockpile Area.

Motion Carried.

**Cleanfarms Grain Bag Collection Agreement**

187/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 enters into an agreement with Cleanfarms Inc. to have a grain bag collection site at NE 25-44-25 W3M, Freemont Stockpile Area.

Motion Carried.

**Weed Management Plan**

188/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 approves the Weed Management Plan to be compliant with the Invasive Plant Control Program for 2026.

Motion Carried.

  
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**Baytex Energy Ltd.  
Notice of Wellsites (10)  
Request to Utilize an Existing Approach and  
Develop within 100 Meters of Road Allowance**

189/2026 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 NW 12-46-23 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.

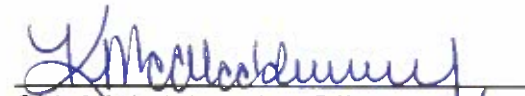
**Adjourn**

190/2026 TANNIS CHIBRI

That this meeting adjourns at 11:56 a.m.

Motion Carried.

  
Reeve

  
Chief Administrative Officer

**REGULAR MEETING AGENDA**  
**Thursday, September 10, 2026**

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**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

August 6, 2026 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

|                                    |                                 |
|------------------------------------|---------------------------------|
| <u>Canada Water Agency</u>         | <u>Re: Funding Application</u>  |
| Ombudsman Saskatchewan             | Re: Mitigating Conflict Session |
| Regional Bylaw Division            | Re: Bylaw Training Services     |
| APAS                               | Re: AGM                         |
| Sask Federation of Police Officers | Re: Crime Prevention Guide      |
| Rural Integrated Roads for Growth  | Re: Program Application         |
| Glenn Fairley                      | Re: Tax Exemption               |

**OTHER BUSINESS**

- 1] CAO Report
- 2] SARM Midterm Convention/Resolutions
- 3] Tax Title Property Lot 3-8 Blk 2 Plan AC827 Ext 0
- 4] Public Notice 10:00 a.m.– Road Closure and Sale N ½ 22-44-23 W3M
- 5] Amend Resolution #155/2026
- 6] K-Light Grain Bag Storage
- 7] Cleanfarms Grain Bag Collection
- 8] Weed Management Plan
- 9] Oilfield Approval

**IN CAMERA**

**DELEGATIONS**

- 1.

**ADJOURNMENT**

**Schedule 'B' Accounts**

|              |                                  |            |
|--------------|----------------------------------|------------|
| DD#3637-3652 |                                  | 36,214.38  |
| 10860        | Keri Bratkowski                  | 364.00     |
| 10861        | Howard Erb's Trucking Ltd        | 12,796.15  |
| 10862        | Trixx Consulting                 | 8,736.86   |
| 10863        | beePlus Workplace Solutions      | 80.74      |
| 10864        | Keri Bratkowski                  | 1,456.00   |
| 10865        | Farm & Food Care SK              | 1,050.00   |
| 10866        | Government of Saskatchewan       | 1,108.80   |
| 10867        | Information Services Corporation | 720.00     |
| 10868        | Lilydale Creek Enterprises Ltd.  | 5,411.25   |
| 10869        | Lloydminster Cooperative Ltd.    | 2,013.05   |
| 10870        | McIntosh Garage & Auto Body Ltd. | 183.75     |
| 10871        | Midway Distributors Ltd.         | 171.16     |
| 10872        | MTM Energy Services              | 93.87      |
| 10873        | Nutrien Ag Solutions Inc.        | 186.48     |
| 10874        | Rack Petroleum Ltd.              | 17,945.63  |
| 10875        | Redhead Equipment Ltd.           | 1,991.60   |
| 10876        | Rhinehart Tire Ltd.              | 477.30     |
| 10877        | RM of Manitou Lake No. 442       | 1,320.00   |
| 10878        | Rutherford Agencies Ltd.         | 260.96     |
| 10879        | SARM                             | 169.61     |
| 10880        | Vercomm Wireless                 | 404.25     |
| 10881        | Village of Neilburg              | 234.00     |
| 10882        | Xerox Canada Ltd.                | 341.25     |
| 10883        | Brandt Tractor Saskatoon Branch  | 4,453.58   |
| 10884        | Brownlee LLP                     | 7,485.37   |
| 10885        | Cory Contracting Ltd.            | 186,813.00 |
| 10886        | Information Services Corporation | 165.50     |
| 10887        | Robert Dale Knoll                | 3,364.00   |
| 10888        | Lloydminster Co-operatives Ltd.  | 2,261.14   |
| 10889        | McIntosh Garage & Auto Body Ltd. | 15,911.23  |
| 10890        | Rhinehart Tire Ltd.              | 5,386.05   |
| 10891        | Vercomm Wireless                 | 404.25     |
| 10892        | West Yellowhead Waste Resource   | 5,321.51   |
| 2026-0115    | Municipal Employees Pension      | 9,316.74   |
| 2026-0116    | Receiver General                 | 173.56     |
| 2026-0117    | Receiver General                 | 18,625.80  |
| 2026-0118    | Collabria                        | 2,326.26   |
| 2026-0119    | Minister of Finance              | 35,590.07  |
| 2026-0120    | Minister of Finance              | 8,035.12   |
| 2026-0121    | Sask Energy                      | 49.88      |
| 2026-0122    | Sask Energy                      | 49.88      |
| 2026-0123    | Sask Municipal Hail Ins Assoc.   | 19,557.73  |
| 2026-0124    | Sask Power                       | 48.18      |
| 2026-0125    | Sask Power                       | 63.00      |
| 2026-0126    | Sask Power                       | 47.50      |
| 2026-0127    | Sask Power                       | 216.71     |
| 2026-0128    | Sask Power                       | 402.69     |
| 2026-0129    | Sask Power                       | 62.56      |
| 2026-0130    | Sask Tel                         | 561.10     |
| 2026-0131    | Sask Tel                         | 83.20      |
| 2026-0132    | Sask Tel                         | 72.10      |

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## Schedule 'C'

August was beautiful, getting cooler at night

### Strathcona Road Construction

- Speaking with Strathcona regarding parallel line
- Have information to begin crossing when needed

### Baldwinton Grid

- decision to not rip up pavement was made after heavy equipment travelled over it numerous times and no breakup is happening
- hole on south side showed up, contractor repaired
- road closure/new approach on highway

### Pavement

- ACP did crack filling on pavement, does not include Lilydale Road
- Roundup was sprayed on weeds in the cracks on Baldwinton road North of railway before crew arrived for proper adhesion of material

### Equipment

- 6150 John Deere Tractor still available
- Fendt Tractor had a milestone hour service

Strychnine Update – No Product available at Agro Max – hoping for Winter or early Spring delivery for 2027

- Offered and purchased 3 cases from RM of Manitou Lake, sold in 2 days
- Only allowed Max 12 bottles per producer

### Carruthers

- Won't be proceeding with 'collapse' of hamlet as sewer will be an issue.
- Recommend waiting until ownership changes in future
- Waiting to complete transfer with Hillsvale Colony

### Mowing

- Second top cut has been started
- Second Stage Mowing for Highways is complete
- Hay Bales continue to be a problem
  - o Policy changes to expedite pick up

### Highway 40 Boring

- A supposed fiber optic line is going in
- Clean up of line dig to follow

### Sale of Gravel Fines

- August 19 for pick up worked well
  - o 12 interested ratepayers, 3 possibilities
  - o 7 showed up for gravel
- Had a few more inquiries hoping for another date
- Highways took a sample to assess

### EMO

- Strathcona invited people to participate or advise during an emergency exercise on Sept 23

## 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          | %             |
|-------------------------------------------|-----------------------------------|------------------|---------------------|---------------------|-------------------|---------------|
| <b>REVENUES</b>                           |                                   |                  |                     |                     |                   |               |
| <b>TAXATION</b>                           |                                   |                  |                     |                     |                   |               |
| <b>Municipal Taxes</b>                    |                                   |                  |                     |                     |                   |               |
| 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        |
| <b>Total Municipal Taxes:</b>             |                                   | <b>-8,604.80</b> | <b>4,447,988.08</b> | <b>4,489,208.65</b> | <b>-41,220.57</b> | <b>-0.92</b>  |
| <b>Penalties on Tax Arrears</b>           |                                   |                  |                     |                     |                   |               |
| 410-400-210                               | Penalty on Mun Taxes Arrears - P  | 826.87           | 14,653.22           | 20,000.00           | -5,346.78         | -26.73        |
| <b>Total Penalties on Tax Arrears:</b>    |                                   | <b>826.87</b>    | <b>14,653.22</b>    | <b>20,000.00</b>    | <b>-5,346.78</b>  | <b>-26.73</b> |
| <b>Total TAXATION:</b>                    |                                   | <b>-7,777.93</b> | <b>4,462,641.30</b> | <b>4,509,208.65</b> | <b>-46,567.35</b> | <b>-1.03</b>  |
| <b>FEES AND CHARGES</b>                   |                                   |                  |                     |                     |                   |               |
| <b>Custom Work</b>                        |                                   |                  |                     |                     |                   |               |
| 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        |
| <b>Total Custom Work:</b>                 |                                   | <b>0.00</b>      | <b>27,822.07</b>    | <b>24,500.00</b>    | <b>3,322.07</b>   | <b>13.56</b>  |
| <b>Sale of Supplies and Gravel</b>        |                                   |                  |                     |                     |                   |               |
| 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          |
| <b>Total Sale of Supplies and Gravel:</b> |                                   | <b>8,021.20</b>  | <b>8,551.20</b>     | <b>2,800.00</b>     | <b>5,751.20</b>   | <b>205.40</b> |
| <b>Rentals</b>                            |                                   |                  |                     |                     |                   |               |
| 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        |
| <b>Total Rentals:</b>                     |                                   | <b>1,814.00</b>  | <b>89,743.75</b>    | <b>157,712.50</b>   | <b>-67,968.75</b> | <b>-43.10</b> |
| <b>Policing &amp; Fire Fees</b>           |                                   |                  |                     |                     |                   |               |
| 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        |
| <b>Total Policing &amp; Fire Fees:</b>    |                                   | <b>4,272.64</b>  | <b>4,541.92</b>     | <b>4,772.64</b>     | <b>-230.72</b>    | <b>-4.83</b>  |
| <b>Cemetery Fees</b>                      |                                   |                  |                     |                     |                   |               |
| 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          |
| <b>Total Cemetery Fees:</b>               |                                   | <b>0.00</b>      | <b>1,380.00</b>     | <b>0.00</b>         | <b>1,380.00</b>   |               |
| <b>Licenses &amp; Permits</b>             |                                   |                  |                     |                     |                   |               |
| 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        |
| <b>Total Licenses &amp; Permits:</b>      |                                   | <b>4,600.00</b>  | <b>16,647.62</b>    | <b>24,100.00</b>    | <b>-7,452.38</b>  | <b>-30.92</b> |
| <b>Other Fees and Charges</b>             |                                   |                  |                     |                     |                   |               |
| 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          |
| <b>Total Other Fees and Charges:</b>      |                                   | <b>643.75</b>    | <b>18,334.57</b>    | <b>11,144.06</b>    | <b>7,190.51</b>   | <b>64.52</b>  |
| <b>Total FEES AND CHARGES:</b>            |                                   | <b>19,351.59</b> | <b>167,021.13</b>   | <b>225,029.20</b>   | <b>-58,008.07</b> | <b>-25.78</b> |

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           | %              |
|--------------------------------------------------------|-------------------------------------|-------------------|---------------------|---------------------|--------------------|----------------|
| <b>MAINTENANCE AND DEVELOPMENT CHARGES</b>             |                                     |                   |                     |                     |                    |                |
| <b>Road Maintenance &amp; Restoration Agreements</b>   |                                     |                   |                     |                     |                    |                |
| 430-100-100                                            | M&D - Road Maintenance Fees         | 0.00              | -10,037.89          | 100,000.00          | -110,037.89        | -110.03        |
| <b>Total Road Maintenance &amp; Restoration Agreem</b> |                                     | <b>0.00</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>0.00</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     | 108,750.00        | 217,500.00          | 434,945.00          | -217,445.00        | -49.99         |
| <b>Total UNCONDITIONAL TRANSFERS:</b>                  |                                     | <b>108,750.00</b> | <b>217,500.00</b>   | <b>434,945.00</b>   | <b>-217,445.00</b> | <b>-49.99</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              | 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         |
| <b>Total Local:</b>                                    |                                     | <b>0.00</b>       | <b>2,148.62</b>     | <b>77,055.00</b>    | <b>-74,906.38</b>  | <b>-97.21</b>  |
| <b>Total CONDITIONAL GRANTS:</b>                       |                                     | <b>0.00</b>       | <b>18,939.02</b>    | <b>124,620.00</b>   | <b>-105,680.98</b> | <b>-84.80</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                    | 26,123.13         | 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        |
| <b>Total INVESTMENT INCOME AND COMMISSIO</b>           |                                     | <b>26,123.13</b>  | <b>234,185.93</b>   | <b>277,000.00</b>   | <b>-42,814.07</b>  | <b>-15.46</b>  |
| <b>OTHER REVENUES</b>                                  |                                     |                   |                     |                     |                    |                |
| 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           |
| <b>Total OTHER REVENUES:</b>                           |                                     | <b>0.00</b>       | <b>502.31</b>       | <b>0.00</b>         | <b>502.31</b>      |                |
| <b>Total REVENUES:</b>                                 |                                     | <b>146,446.79</b> | <b>5,090,751.80</b> | <b>5,730,502.85</b> | <b>-639,751.05</b> | <b>-11.16</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          | 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          |

## 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          | %             |
|-------------|--------------------------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 510-110-330 | GG - Salaries - Assistant                              | 14,455.63        | 110,232.06        | 172,529.02        | 62,296.96         | 36.10         |
|             | <b>Total GG Wages:</b>                                 | <b>27,874.71</b> | <b>216,746.19</b> | <b>340,944.47</b> | <b>124,198.28</b> | <b>36.43</b>  |
|             | <b>GG Benefits</b>                                     |                  |                   |                   |                   |               |
| 510-120-110 | GG - Benefits - Council                                | 86.78            | 31,978.39         | 33,000.00         | 1,021.61          | 3.09          |
| 510-130-230 | GG - Benefits - Administrator                          | 1,238.88         | 25,760.71         | 30,280.93         | 4,520.22          | 14.92         |
| 510-140-330 | GG - Benefits - Assistant                              | 2,518.09         | 39,228.78         | 48,224.85         | 8,996.07          | 18.65         |
|             | <b>Total GG Benefits:</b>                              | <b>3,843.75</b>  | <b>96,967.88</b>  | <b>111,505.78</b> | <b>14,537.90</b>  | <b>13.04</b>  |
|             | <b>Total GG Wages &amp; Benefits:</b>                  | <b>31,718.46</b> | <b>313,714.07</b> | <b>452,450.25</b> | <b>138,736.18</b> | <b>30.66</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             | 14,420.03         | 15,500.00         | 1,079.97          | 6.96          |
| 510-200-150 | GG - Cont - Assessment - SAMA                          | 0.00             | 36,062.00         | 20,770.00         | -15,292.00        | -73.62        |
| 510-200-170 | GG - Cont - Advertising                                | 0.00             | 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           | 1,261.50          | 3,000.00          | 1,738.50          | 57.95         |
| 510-210-125 | GG - Council - Meeting - Meals                         | 212.00           | 1,440.81          | 2,500.00          | 1,059.19          | 42.36         |
| 510-210-140 | GG - Council - Committee - Travel                      | 355.50           | 1,758.49          | 3,000.00          | 1,241.51          | 41.38         |
| 510-210-145 | GG - Council - Committee - Meals                       | 0.00             | 0.00              | 500.00            | 500.00            | 100.00        |
| 510-210-150 | 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                                | 0.00             | 83.25             | 1,000.00          | 916.75            | 91.67         |
| 510-210-170 | GG - Admin - Training, Travel & M                      | 50.00            | 1,885.16          | 5,000.00          | 3,114.84          | 62.29         |
| 510-220-100 | GG - Cont - Office Caretaking                          | 364.00           | 2,940.22          | 3,000.00          | 59.78             | 1.99          |
| 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                         | 0.00             | 21,397.17         | 22,000.00         | 602.83            | 2.74          |
| 510-250-100 | GG - Cont - Communications                             | 0.00             | 1,446.99          | 1,600.00          | 153.01            | 9.56          |
| 510-260-100 | GG - Cont - Tax Enforcement/Coll                       | 7,446.59         | 29,207.03         | 2,500.00          | -26,707.03        | -1,068.2      |
| 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                           | 590.00           | 1,504.04          | 5,000.00          | 3,495.96          | 69.91         |
| 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>9,195.84</b>  | <b>152,182.48</b> | <b>140,110.00</b> | <b>-12,072.48</b> | <b>-8.62</b>  |
|             | <b>GG Utilities</b>                                    |                  |                   |                   |                   |               |
| 510-300-110 | GG - Utility - Heat                                    | 49.80            | 784.07            | 1,500.00          | 715.93            | 47.72         |
| 510-300-120 | GG - Utility - Power                                   | 339.71           | 3,279.14          | 5,000.00          | 1,720.86          | 34.41         |
| 510-300-130 | GG - Utility - Water                                   | 117.00           | 819.00            | 1,000.00          | 181.00            | 18.10         |
| 510-300-140 | GG - Utility - Telephone                               | 615.02           | 3,470.51          | 3,200.00          | -270.51           | -8.45         |
|             | <b>Total GG Utilities:</b>                             | <b>1,121.53</b>  | <b>8,352.72</b>   | <b>10,700.00</b>  | <b>2,347.28</b>   | <b>21.94</b>  |
|             | <b>GG Maintenance, Materials &amp; Supplies</b>        |                  |                   |                   |                   |               |
| 510-400-110 | GG - Maint - Postage                                   | 150.24           | 220.71            | 1,000.00          | 779.29            | 77.92         |
| 510-410-140 | GG - Maint - Office Supplies                           | 696.87           | 8,749.32          | 15,000.00         | 6,250.68          | 41.67         |
| 510-420-100 | GG - Maint - Janitor Supplies                          | 0.00             | 164.68            | 800.00            | 635.32            | 79.41         |
| 510-490-100 | GG - Maint - Office Repairs & Mai                      | 0.00             | 366.74            | 1,000.00          | 633.26            | 63.32         |
|             | <b>Total GG Maintenance, Materials &amp; Supplies:</b> | <b>847.11</b>    | <b>9,501.45</b>   | <b>17,800.00</b>  | <b>8,298.55</b>   | <b>46.62</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>                 |                  |                   |                   |                   |               |

## Statement of Financial Activities - Detailed

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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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|                                                           |                                      | 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 Hitc   | 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        |
| <b>Total Maintenance Professional/Contract Servi</b>      |                                      | <b>27,736.43</b> | <b>196,753.71</b> | <b>427,022.23</b> | <b>230,268.52</b> | <b>53.92</b> |
| <b>Maintenance Utilities</b>                              |                                      |                  |                   |                   |                   |              |
| 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        |
| <b>Total Maintenance Utilities:</b>                       |                                      | <b>952.15</b>    | <b>10,432.44</b>  | <b>20,350.00</b>  | <b>9,917.56</b>   | <b>48.73</b> |
| <b>Maintenance: Maintenance, Materials &amp; Supplies</b> |                                      |                  |                   |                   |                   |              |
| 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         |

## 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          | %            |
|----------------------------------------------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 530-425-111                                              | 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        |
| <b>Total Maintenance: Maintenance, Materials &amp; S</b> |                                  | <b>81,147.43</b> | <b>357,136.60</b> | <b>869,785.00</b> | <b>512,648.40</b> | <b>58.94</b> |

## Maintenance Grants &amp; Contributions

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>0.00</b> |
|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|

## 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        |
| <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> |

## Maintenance Interest

|                                    |                       |             |             |                  |                  |               |
|------------------------------------|-----------------------|-------------|-------------|------------------|------------------|---------------|
| 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>142,051.38</b> | <b>779,320.05</b> | <b>3,580,652.29</b> | <b>2,801,332.24</b> | <b>78.24</b> |
|---------------------------|-------------------|-------------------|---------------------|---------------------|--------------|

## SNOW REMOVAL

## Snow Removal Maintenance, Materials &amp; Supplies

|                                                        |                         |             |                 |             |                  |      |
|--------------------------------------------------------|-------------------------|-------------|-----------------|-------------|------------------|------|
| 537-430-100                                            | TS - Snow - Gravel/Sand | 0.00        | 2,576.00        | 0.00        | -2,576.00        | 0.00 |
| <b>Total Snow Removal Maintenance, Materials &amp;</b> |                         | <b>0.00</b> | <b>2,576.00</b> | <b>0.00</b> | <b>-2,576.00</b> |      |
| <b>Total SNOW REMOVAL:</b>                             |                         | <b>0.00</b> | <b>2,576.00</b> | <b>0.00</b> | <b>-2,576.00</b> |      |

|                                       |                   |                   |                     |                     |              |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>Total TRANSPORTATION SERVICES:</b> | <b>142,051.38</b> | <b>781,896.05</b> | <b>3,580,652.29</b> | <b>2,798,756.24</b> | <b>78.16</b> |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|

## ENVIRONMENTAL HEALTH &amp; WELLNESS SERVICES

## EH&amp;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        |
| <b>Total EH&amp;W Professional/Contract Services:</b> |                                 | <b>5,223.00</b> | <b>32,968.36</b> | <b>67,461.83</b> | <b>34,493.47</b> | <b>51.13</b> |

## EH&amp;W Utilities

|                                  |                        |              |               |               |               |              |
|----------------------------------|------------------------|--------------|---------------|---------------|---------------|--------------|
| 540-300-120                      | EH&W - Utility - Power | 56.28        | 862.56        | 800.00        | -62.56        | -7.82        |
| <b>Total EH&amp;W Utilities:</b> |                        | <b>56.28</b> | <b>862.56</b> | <b>800.00</b> | <b>-62.56</b> | <b>-7.82</b> |

## EH&amp;W Maintenance, Material &amp; 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       |
| <b>Total EH&amp;W Maintenance, Material &amp; Supplies:</b> |                                  | <b>360.00</b> | <b>4,322.97</b> | <b>11,100.00</b> | <b>6,777.03</b> | <b>61.05</b> |

## EH&amp;W Grants &amp; Contributions

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

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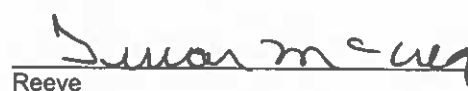
Start Date: 01-01-2026 End date: 08-31-2026

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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          |
| <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 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          |
| <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>5,639.28</b>   | <b>38,153.89</b>    | <b>91,380.83</b>    | <b>53,226.94</b>     | <b>58.25</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          |
| 560-230-100 P&D - Cont. - Insurance               | 0.00              | 3,453.48            | 3,288.12            | -165.36              | -5.02           |
| <b>Total PD Professional/Contract Services:</b>   | <b>0.00</b>       | <b>3,453.48</b>     | <b>18,288.12</b>    | <b>14,834.64</b>     | <b>81.12</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>3,703.48</b>     | <b>19,744.12</b>    | <b>16,040.64</b>     | <b>81.24</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              | 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          |
| <b>Total RC Grants &amp; Contributions:</b>       | <b>0.00</b>       | <b>9,000.00</b>     | <b>125,000.00</b>   | <b>116,000.00</b>    | <b>92.80</b>    |
| <b>Total RECREATION &amp; CULTURAL SERVICES:</b>  | <b>0.00</b>       | <b>16,355.04</b>    | <b>132,355.04</b>   | <b>116,000.00</b>    | <b>87.64</b>    |
| <b>Total EXPENDITURES:</b>                        | <b>190,573.60</b> | <b>1,348,169.83</b> | <b>4,690,422.53</b> | <b>3,342,252.70</b>  | <b>71.26</b>    |
| <b>CHANGE IN NET - FINANCIAL ASSETS</b>           | <b>-44,126.81</b> | <b>3,742,579.66</b> | <b>1,040,080.32</b> | <b>-3,982,001.44</b> | <b>-3,315.8</b> |
| <b>Change in Non-Financial Assets</b>             |                   |                     |                     |                      |                 |
| 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            |
| <b>Total Change in Non-Financial Assets:</b>      | <b>14,289.33</b>  | <b>139,359.06</b>   | <b>0.00</b>         | <b>139,359.06</b>    |                 |
| <b>CHANGE IN NET ASSETS</b>                       | <b>-44,126.81</b> | <b>3,742,579.66</b> | <b>1,040,080.32</b> | <b>-3,982,001.44</b> | <b>-3,315.8</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>-58,416.14</b> | <b>3,603,220.60</b> | <b>1,040,080.32</b> | <b>-4,121,360.50</b> | <b>-3,315.8</b> |

Certified correct and in accordance with the records. Presented to Council on September 10, 2026  
(Date)

  
CAO

  
Reeve

## R.M. of Hillsdale No. 440

## Account Balances

Printed: 09-02-2026 9:14:06 AM

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

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|                              |                                          | Current     | Year to Date | Balance       |
|------------------------------|------------------------------------------|-------------|--------------|---------------|
| <b>Cash</b>                  |                                          |             |              |               |
| 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 |
| <b>Municipal Receivables</b> |                                          |             |              |               |
| 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  |
| <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       | -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