

**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, January 8, 2026 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:09 a.m.

Members Present

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

Chief Administrative Officer

1/2026 CHIP CHIBRI

That Kathleen McGladdery be appointed as the Chief Administrative Officer for the Rural Municipality of Hillsdale No. 440 for 2026.

Motion Carried.

Bond

The Chief Administrative Officer placed the Administration Bond before the Council for inspection.

Agenda

2/2026 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Western Municipal Consulting
- 2026 Appointments

Motion Carried.

Declaration of Interest

Minutes

3/2026 BERNADETTE POPPLETON

That the minutes of the December 11, 2025 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

4/2026 FLOYD WHITNEY

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

Motion Carried.


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List of Accounts

5/2026 TANNIS CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10593-10618 inclusive, payroll direct deposit 3518-3532 inclusive and online payments 2025-0104-2025-0116, 202512202, 202512203, 202512RP0001, 202512RP0002 totaling \$694,471.75 be presented in Schedule 'B' to these minutes.

Motion Carried.

Councillor Dalyn Woloshyn attended the meeting at 9:38 a.m.

Correspondence

SARM	Re: Membership Fees
SARM	Re: HR Service
SAMA	Re: Service Fee Increase
iHunter Saskatchewan	Re: Map Sales
Sask Crime Stoppers	Re: Contribution
Alex Herle	Re: Demand Letter

Saskatchewan Crime Stoppers Contribution

6/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 provides a \$200.00 contribution to support the Saskatchewan Crime Stoppers.

Motion Carried.

In Camera

7/2026 TANNIS CHIBRI

That the meeting proceeds in camera at 9:50 a.m. as per Section 14(1) 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, Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, PWC Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Meeting Reconvenes

8/2026 BERNADETTE POPPLETON

That Council came out of camera at 10:18 a.m.

Motion Carried.

Legal Representation

9/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 hires Brownlee LLP for legal representation.

Motion Carried.

Sgt. Will Picard attended the meeting.


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Pest Control Services

10/2026 CHIP CHIBRI

That we contract Robert Knoll to provide Pest Control Services within the Rural Municipality of Hillsdale No. 440 for 2026 at a rate of \$26.00 per hour plus \$1.00 per kilometer of travel.

Motion Carried.

Transfer Station Attendant Contract

11/2026 FLOYD WHITNEY

That we contract Keri Bratkowski to provide Attendant Services at the Transfer Station for the Rural Municipality of Hillsdale No. 440 at a rate of \$26.00 per hour for 2026.

Motion Carried.

Janitor Contract

12/2026 DALYN WOLOSHYN

That we contract Keri Bratkowski to provide Janitor Services for the Rural Municipality of Hillsdale No. 440 municipal office at a rate of \$26.00 per hour for 2026.

Motion Carried.

EHD Benefits

13/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 increase the Extended Health Care Coverage benefits to level 6.

Motion Carried.

Indemnity Rates

14/2026 BERNADETTE POPPLETON

That the rate for Council Indemnity and Supervision remain unchanged for 2026 and continue to be \$250.00 per day and \$0.75 per kilometer of travel plus a \$125.00 per month communication allowance.

Motion Carried.

Application to Subdivide Land SE 30-46-24 W3M

15/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 suspend approval on the subdivision application known as Community Planning SUDB-005627-2025 for SE 30-46-24 W3M pending proof of access to the parcel resulting from the subdivision.

Motion Carried.

Councillor Floyd Whitney left the meeting at 11:48 a.m.


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**BAYTEX ENERGY LTD.
 ADDITIONS WELLS ON EXISTING LEASE
 BAYTEX SODA LAKE HZ 6HZ 7A 10-9-3D110-46-23 W3M
 REQUEST TO UTILIZE AN EXISTING APPROACH
Surface Location: Baytex 10-9-46-23 W3M**

16/2026 TANNIS CHIBRI

That we acknowledge the request to utilize an existing approach from Baytex Energy Ltd. on 10-9-46-23 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 onehundred and fifty feet from the centerline of the road allowance.

Motion Carried.

**BAYTEX ENERGY LTD.
 CONSTRUCT PIPELINE RIGHT OF WAY
 TEMPORARY WORKSPACE
 CONSTRUCT PIPELINE WITHIN 100M OF MEDIUM GRADE GRAVEL ROAD
Surface Location: Baytex 16-26 to 1-35-46-24 W3M**

17/2026 BERNADETTE POPPLETON

That we acknowledge the notice of pipeline right of way from Baytex Energy Ltd. on 16-26 to 1-35-46-24 W3M and that we approve the request with the following stipulations: -

- that the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- that the pipeline be bored a minimum depth of 2.5 meters
- any structures, machinery or other objects shall not be placed within onehundred and fifty feet from the centerline of the road allowance.

Motion Carried.

**BAYTEX ENERGY LTD.
 CONSTRUCT PIPELINE WITHIN 100M OF MEDIUM GRADE GRAVEL ROAD
 REQUEST TO UTILIZE AN EXISTING APPROACH
Surface Location: Baytex 5-36 to 4-36-46-24 W3M**

18/2026 DALYN WOLOSHYN

That we acknowledge the notice of pipeline from Baytex Energy Ltd. on 5-36 to 4-36-46-24 W3M and that we approve the request with the following stipulations: -

- that the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- that the pipeline be bored and buried at a minimum depth of 2.5 meters
- any structures, machinery or other objects shall not be placed within onehundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Board of Revision

19/2026 CHIP CHIBRI

That the Rural Municipality of Hillsdale No. 440 appoints Western Municipal Consulting Ltd. to manage the Board of Revision processes for the term of January 1, 2026 through to December 31, 2026.

Remuneration as set out in Western Municipal Consulting Ltd. fee schedule.

With the following to serve as Members of the Board of Revision: Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovens, Jaydee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro, Regan Rayner and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Motion Carried.

Secretary to the Board of Revision

20/2026 TREVOR MCCREA

That the Rural Municipality of Hillsdale No. 440 appoints Nicolle Hoskins with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2026 through to December 31, 2026.

Remuneration as set out in Western Municipal Consulting Ltd. fee schedule.

If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Development Appeals Board

21/2026 DALYN WOLOSHYN

That the Rural Municipality of Hillsdale No. 440 appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board processes for the term of January 1, 2026 through to December 31, 2026.

Remuneration as set out in Western Municipal Consulting Ltd. fee schedule.

With the following to serve as Members of the Board of Revision: Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovens, Jaydee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro, Regan Rayner, Rick Leigh, Stu Hayward, Pam Malach and Barry Clark.


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The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Motion Carried.

Secretary to the Development Appeals Board

22/2026 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No. 440 appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2026 through to December 31, 2026.

Remuneration as set out in Western Municipal Consulting Ltd. fee schedule.

If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Assessor & Tax Collector

23/2026 BERNADETTE POPPLETON

That Tracey Zweifel be appointed as the Assessor and Tax Collector for the Rural Municipality of Hillsdale No. 440 for 2026.

Motion Carried.

Returning Officer

24/2026 CHIP CHIBRI

That Kathleen McGladdery be appointed as the Returning Officer for the Rural Municipality of Hillsdale No. 440 for 2026.

Motion Carried.

Election Polling Location

25/2026 DALYN WOLOSHYN

That the Municipal Office located at 39 Centre Street, Neilburg, SK is the official election polling location for the Rural Municipality of Hillsdale No. 440 for 2026.

Motion Carried.

Road Ban

26/2026 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 remains in the Department of Highways Road Ban program for 2026.

Motion Carried.

Council broke for lunch at 12:15 p.m.

Councillor Floyd Whitney returned to the meeting at 12:30 p.m.

Council reconvened from lunch at 1:05 p.m.

Page 7 R.M. Of Hillsdale No. 440 January 8, 2026 Minutes

Dave Wintonyk, and Tyler Kondro representing WSP E&I Canada Ltd. attended the meeting at 1:00 p.m. along with Derek Breault, Haley Ellwood and Arghya Chatterjee representing Paradox Access Solutions Inc. who attended (by phone) to discuss reconstruction options for the Baldwinton Grid road.

Baldwinton Grid Road Survey

27/2026 DALYN WOLOSHYN

That the Rural Municipality of Hillsdale No.440 authorize WSP E&I Canada Ltd. to survey Range. Road. 3233.10., a portion of the Baldwinton Grid road, in preparation for 2026 construction tender.

Motion Carried.

Councillor Floyd Whitney left the meeting at 2:12 pm.

Delegation

None

Adjourn

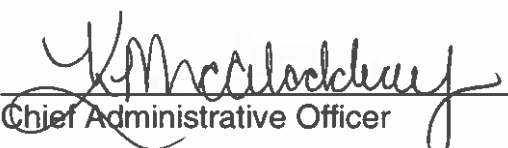
28/2026 CHIP CHIBRI

That this meeting adjourns at 2:49 p.m.

Motion Carried.



Reeve



Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, January 8, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

December 11, 2025 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

SARM	Re: Membership Fees
SARM	Re: HR Service
SAMA	Re: Service Fee Increase
iHunter Saskatchewan	Re: Map Sales
Sask Crime Stoppers	Re: Contribution
Alex Herle	Re: Demand Letter

OTHER BUSINESS

- 1] CAO Report
- 2] Pest Control Agreement
- 3] Transfer Station Attendant Contract
- 4] Janitor Services Contract
- 5] Council Remuneration
- 6] Subdivision Approval SE 30-46-24 W3M
- 7] SARM Convention Resolution
- 8] Oilfield Approvals
- 9] Weed Inspector Annual Report
- 10] Fencing Policy Review

IN CAMERA

DELEGATIONS

- 1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3518-DD#3532	38,211.74
10593 Keri Bratkowski	338.00
10594 Howard Erb's Trucking Ltd	12,243.79
10595 Bailiff Services Saskatoon Ltd.	1,203.09
10596 beePlus Workplace Solutions	267.04
10597 Brandt Tractor Saskatoon Branch	933.03
10598 Keri Bratkowski	1,261.00
10599 Hillsvale Farming Co.	31,762.50
10600 Lloydminster Cooperative Ltd.	528.48
10601 McIntosh Garage & Auto Body	26,361.17
10602 Messer Canada Inc.	373.09
10603 Munisoft	132.09
10604 Pat Gibbons Ltd.	45.23
10605 Rack Petroleum Ltd.	9,425.01
10606 Village of Neilburg	234.00
10607 WSP E&I Canada Ltd.	3,468.11
10608 APAS	14,616.32
10609 Lakeland Library Region	7,355.04
10610 Lloydminster Co-operative Ltd.	123.29
10611 Munisoft	9,772.17
10612 RMAA	650.00
10613 Rutherford Agencies Ltd.	29,760.72
10614 SARM	74,267.78
10615 Western Municipal Consulting	682.50
10616 West Central Municipal	237.60
10617 WYWRA	2,842.25
10618 Saskatchewan Crime Stoppers	200.00
202512RP0001 Receiver General	13,469.33
202512RP0002 Receiver General	277.66
2025-0104 Municipal Employees Pension	9,065.02
2025-0105 Xerox Canada Ltd.	602.97
2025-0106 Collabria	4,524.83
2025-0107 Sask Energy	623.41
2025-0108 Sask Energy	149.28
2025-0109 Sask Power	359.98
2025-0110 Sask Power	45.71
2025-0111 Sask Power	185.55
2025-0112 Sask Power	727.58
2025-0113 Sask Power	46.21
2025-0114 Sask Power	60.65
2025-0115 Sask Tel	72.10
2025-0116 Sask Tel	363.87
202512202 Minister of Finance	47,525.32
202512203 Minister of Finance	349,077.24

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R.M. of Hillsdale No. 440

Printed:

End date: 2025-12-31 Start Date: 2025-01-01

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		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	5,070,213.39	4,856,080.00	214,133.39	4.40
410-120-100	Abatements and Adjustments	0.00	-14,188.90	-10,000.00	-4,188.90	-41.88
Total Municipal Taxes:		0.00	5,056,024.49	4,846,080.00	209,944.49	4.33
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	391.39	17,074.13	35,000.00	-17,925.87	-51.21
Total Penalties on Tax Arrears:		391.39	17,074.13	35,000.00	-17,925.87	-51.22
Total TAXATION:		391.39	5,073,098.62	4,881,080.00	192,018.62	4.33
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	0.00	16,727.20	10,000.00	6,727.20	67.27
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,260.00	3,000.00	-740.00	-24.66
420-100-120	F&C - Custom Work - Dust Contro	0.00	22,368.06	0.00	22,368.06	0.00
420-100-130	F&C - Custom Work - Tax Enforce	238.00	6,053.20	2,000.00	4,053.20	202.66
Total Custom Work:		238.00	47,408.46	15,000.00	32,408.46	216.06
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	60.00	180.00	0.00	180.00	0.00
420-200-300	F&C - Sale of Supplies - Maps	140.00	944.76	2,500.00	-1,555.24	-62.20
420-200-500	F&C - Sale of Supplies - Culverts	0.00	1,334.40	500.00	834.40	166.88
420-200-800	F&C - Sale of Supplies - Other	0.00	10.00	0.00	10.00	0.00
Total Sale of Supplies and Gravel:		200.00	2,469.16	3,000.00	-530.84	-17.69
Rentals						
420-300-110	F&C - Rentals - Equipment	0.00	50.00	0.00	50.00	0.00
420-300-120	F&C - Rentals - Pasture	0.00	32,733.72	45,000.00	-12,266.28	-27.25
420-300-130	F&C - Rentals - Oil Well Surface	9,755.00	101,912.50	110,000.00	-8,087.50	-7.35
420-300-140	F&C - Rentals - AG Lease	0.00	22,662.50	22,662.00	0.50	0.00
Total Rentals:		9,755.00	157,358.72	177,662.00	-20,303.28	-11.43
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	4,272.64	0.00	4,272.64	0.00
420-400-330	F&C - EMO	0.00	2,822.65	0.00	2,822.65	0.00
Total Policing & Fire Fees:		0.00	7,095.29	0.00	7,095.29	
Cemetery Fees						
420-600-100	F&C - Cemetery Plots	0.00	500.00	600.00	-100.00	-16.66
420-600-101	F&C - Donations to Baldwinton C	500.00	3,255.00	0.00	3,255.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	0.00	80.00	0.00	80.00	0.00
420-600-103	F&C - Donation to Baldwinton Hall	0.00	1,240.00	0.00	1,240.00	0.00
Total Cemetery Fees:		500.00	5,075.00	600.00	4,475.00	745.83
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	0.00	7,050.00	5,000.00	2,050.00	41.00
420-710-100	F&C - Permits - Overweight	0.00	14,400.00	16,500.00	-2,100.00	-12.72
420-710-110	F&C - Permits - Development	0.00	450.00	0.00	450.00	0.00
Total Licenses & Permits:		0.00	21,900.00	21,500.00	400.00	1.86
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	60.00	700.00	1,000.00	-300.00	-30.00
420-800-200	F&C - General Office Services Pr	100.00	2,006.20	1,000.00	1,006.20	100.62
420-800-220	F&C - Appeal Fees	0.00	2,100.00	0.00	2,100.00	0.00
420-850-110	F&C - Landfill Fees	201.90	3,855.26	5,000.00	-1,144.74	-22.89
420-850-120	F&C - Waste Collection Fees	220.00	1,498.76	0.00	1,498.76	0.00
420-850-130	F&C - Veterinary Service Board	0.00	1,644.06	1,562.00	82.06	5.25
Total Other Fees and Charges:		581.90	11,804.28	8,562.00	3,242.28	37.87
Total FEES AND CHARGES:		11,274.90	253,110.91	226,324.00	26,786.91	216.06
MAINTENANCE AND DEVELOPMENT CHARGES						

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

Printed: 01-07-2026 4:16:44 PM

End date: 2025-12-31 Start Date: 2025-01-01

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	Current Month	Year to Date	Budget	Variance	%
Road Maintenance & Restoration Agreements					
430-100-100 M&D - Road Maintenance Fees	1,613.01	14,307.06	38,000.00	-23,692.94	-62.34
Total Road Maintenance & Restoration Agreem	1,613.01	14,307.06	38,000.00	-23,692.94	-62.34
Total MAINTENANCE AND DEVELOPMENT CH	1,613.01	14,307.06	38,000.00	-23,692.94	-62.35
UNCONDITIONAL TRANSFERS					
450-110-100 Unconditional Prov - Revenue Sh	98,477.50	393,910.00	393,868.00	42.00	0.01
Total UNCONDITIONAL TRANSFERS:	98,477.50	393,910.00	393,868.00	42.00	0.01
CONDITIONAL GRANTS					
Federal					
450-240-100 Conditional - Federal - CCB Com	0.00	32,894.40	34,000.00	-1,105.60	-3.25
Total Federal:	0.00	32,894.40	34,000.00	-1,105.60	-3.25
Provincial					
450-300-050 Conditional - Provincial	0.00	1,369.86	0.00	1,369.86	0.00
450-330-100 Conditional - Prov - CTP	0.00	14,565.00	14,565.00	0.00	0.00
Total Provincial:	0.00	15,934.86	14,565.00	1,369.86	9.41
Local					
450-400-050 Conditional - Local - Village Wage	0.00	0.00	91,821.00	-91,821.00	-100.00
450-400-100 Conditional - Local - MMRW	1,013.55	4,054.20	0.00	4,054.20	0.00
450-410-100 Conditional - Local - Pest Control-	0.00	1,862.19	1,000.00	862.19	86.21
Total Local:	1,013.55	5,916.39	92,821.00	-86,904.61	-93.63
Total CONDITIONAL GRANTS:	1,013.55	54,745.65	141,386.00	-86,640.35	-3.25
GRANTS IN LIEU OF TAXES					
Provincial GIL					
450-650-100 GIL - Prov - Sask Tel	26,975.36	26,975.36	25,000.00	1,975.36	7.90
450-690-100 GIL - Prov - Other	0.00	1,634.24	1,550.00	84.24	5.43
Total Provincial GIL:	26,975.36	28,609.60	26,550.00	2,059.60	7.76
Local GIL					
450-730-100 GIL - Local - Treaty Land	0.00	0.00	20,000.00	-20,000.00	-100.00
Total Local GIL:	0.00	0.00	20,000.00	-20,000.00	-100.00
Total GRANTS IN LIEU OF TAXES:	26,975.36	28,609.60	46,550.00	-17,940.40	7.76
CAPITAL ASSET PROCEEDS					
460-220-500 TS - Sale of Mach & Equip - Gain/	0.00	53,090.00	0.00	53,090.00	0.00
Total CAPITAL ASSET PROCEEDS:	0.00	53,090.00	0.00	53,090.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 Interest Revenue	14,634.07	335,032.20	325,000.00	10,032.20	3.08
470-120-100 Dividends Revenue	0.00	22,418.39	0.00	22,418.39	0.00
470-130-100 Commission Revenue	757.52	757.52	750.00	7.52	1.00
Total INVESTMENT INCOME AND COMMISSIO	15,391.59	358,208.11	325,750.00	32,458.11	9.96
OTHER REVENUES					
480-160-100 Other Revenue - Miscellaneous	450.00	6,732.56	0.00	6,732.56	0.00
Total OTHER REVENUES:	450.00	6,732.56	0.00	6,732.56	
Total REVENUES:	155,587.30	6,235,812.51	6,052,958.00	182,854.51	4.33
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
GG Wages & Benefits					
GG Wages					
510-110-110 GG - Council - Indemnity	2,500.00	21,375.00	20,000.00	-1,375.00	-6.87
510-110-140 GG - Council - Indemnity Committ	1,000.00	13,250.00	10,000.00	-3,250.00	-32.50
510-110-150 GG - Council - Indemnity Convent	0.00	3,250.00	5,000.00	1,750.00	35.00
510-110-230 GG - Salaries - Administrator	10,575.10	126,901.15	126,901.00	-0.15	0.00

Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
510-110-330	GG - Salaries - Assistant	20,233.86	231,466.09	239,314.00	7,847.91	3.27
	Total GG Wages:	34,308.96	396,242.24	401,215.00	4,972.76	1.24
GG Benefits						
510-120-110	GG - Benefits - Council	9,707.01	34,686.63	37,500.00	2,813.37	7.50
510-130-230	GG - Benefits - Administrator	1,355.60	26,122.55	25,920.00	-202.55	-0.78
510-140-330	GG - Benefits - Assistant	3,011.14	60,587.45	61,379.00	791.55	1.28
	Total GG Benefits:	14,073.75	121,396.63	124,799.00	3,402.37	2.73
	Total GG Wages & Benefits:	48,382.71	517,638.87	526,014.00	8,375.13	1.24
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	178.08	1,068.48	1,000.00	-68.48	-6.84
510-200-130	GG - Cont - Audit/Accounting	0.00	14,333.44	15,500.00	1,166.56	7.52
510-200-150	GG - Cont - Assessment - SAMA	1,325.00	22,054.00	19,129.00	-2,925.00	-15.29
510-200-170	GG - Cont - Advertising	0.00	268.10	1,000.00	731.90	73.19
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,500.00	1,500.00	100.00
510-200-200	GG - Cont - Mapping	0.00	2,124.32	1,300.00	-824.32	-63.40
510-210-120	GG - Council - Meeting - Travel	306.00	2,316.75	3,000.00	683.25	22.77
510-210-125	GG - Council - Meeting - Meals	506.16	2,209.25	0.00	-2,209.25	0.00
510-210-140	GG - Council - Committee - Travel	269.25	2,261.25	4,500.00	2,238.75	49.75
510-210-145	GG - Council - Committee - Meals	130.21	269.15	0.00	-269.15	0.00
510-210-150	GG - Council - Convention - Trave	0.00	847.50	2,000.00	1,152.50	57.62
510-210-155	GG - Council - Convention - Meal	1,505.96	2,997.25	5,000.00	2,002.75	40.05
510-210-165	GG - Council - Training	212.00	689.00	0.00	-689.00	0.00
510-210-170	GG - Admin - Training, Travel & M	1,037.06	9,182.04	10,000.00	817.96	8.17
510-220-100	GG - Cont - Office Caretaking	338.00	4,242.25	4,200.00	-42.25	-1.00
510-230-100	GG - Cont - Insurance - General	0.00	9,197.55	8,638.00	-559.55	-6.47
510-240-100	GG - Cont - Memberships & Subs	0.00	21,312.07	24,000.00	2,687.93	11.19
510-250-100	GG - Cont - Communications	0.00	1,571.36	600.00	-971.36	-161.89
510-260-100	GG - Cont - Tax Enforcement/Coll	1,280.39	11,212.50	5,000.00	-6,212.50	-124.25
510-280-130	GG - Cont - Computer Support/E	0.00	12,142.75	7,500.00	-4,642.75	-61.90
510-280-150	GG - Cont - Public Relations	2,706.54	6,413.72	7,500.00	1,086.28	14.48
510-290-100	GG - Cont - Bank Charges	0.00	90.01	200.00	109.99	54.99
	Total GG Professional/Contract Services:	9,794.65	126,802.74	121,567.00	-5,235.74	-4.31
GG Utilities						
510-300-110	GG - Utility - Heat	274.59	1,560.39	1,500.00	-60.39	-4.02
510-300-120	GG - Utility - Power	1,081.40	5,734.27	4,000.00	-1,734.27	-43.35
510-300-130	GG - Utility - Water	234.00	1,404.00	1,000.00	-404.00	-40.40
510-300-140	GG - Utility - Telephone	695.72	4,674.10	2,785.00	-1,889.10	-67.83
	Total GG Utilities:	2,285.71	13,372.76	9,285.00	-4,087.76	-44.03
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	5,099.76	5,300.00	200.24	3.77
510-410-140	GG - Maint - Office Supplies	2,446.25	19,516.29	25,000.00	5,483.71	21.93
510-420-100	GG - Maint - Janitor Supplies	6.35	1,150.35	250.00	-900.35	-360.14
510-490-100	GG - Maint - Office Repairs & Mai	186.39	3,145.19	3,500.00	354.81	10.13
	Total GG Maintenance, Materials & Supplies:	2,638.99	28,911.59	34,050.00	5,138.41	15.09
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	101,000.00	1,250.00	-99,750.00	-7,980.0
	Total GG Grants & Contributions:	0.00	101,000.00	1,250.00	-99,750.00	-7,980.0
GG Amortization						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,129.00	14,129.00	100.00
	Total GG Amortization:	0.00	0.00	14,129.00	14,129.00	100.00
GG Allowance for Uncollectibles						
	Total GG Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
	Total GENERAL GOVERNMENT SERVICES:	63,102.06	787,725.96	706,295.00	-81,430.96	1.24

PROTECTIVE SERVICES

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		Current Month	Year to Date	Budget	Variance	%
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	0.00	31,982.19	32,235.00	252.81	0.78
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	96,000.00	96,000.00	100.00
Total Police Professional/Contract Services:		0.00	31,982.19	128,235.00	96,252.81	75.06
Total POLICE PROTECTION:		0.00	31,982.19	128,235.00	96,252.81	75.06
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	1,056.00	1,100.00	44.00	4.00
525-210-110	PS - Fire - Contracted Services	0.00	85,330.91	78,000.00	-7,330.91	-9.39
525-210-111	PS - Fire - Contracted Rescue	0.00	18,917.24	19,000.00	82.76	0.43
525-250-100	PS - Fire - Training, Travel, Meals	208.75	1,859.50	4,000.00	2,140.50	53.51
Total Fire Professional/Contract Services:		208.75	107,163.65	102,100.00	-5,063.65	-4.96
Total FIRE PROTECTION:		208.75	107,163.65	102,100.00	-5,063.65	-4.96
Total PROTECTIVE SERVICES:		208.75	139,145.84	230,335.00	91,189.16	75.06
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	12,000.00	12,500.00	500.00	4.00
530-110-130	TS - Maint - Salaries - Labourers	19,835.61	181,197.14	197,330.00	16,132.86	8.17
530-110-150	TS - Maint - Salaries - Seasonal	0.00	59,151.61	72,189.00	13,037.39	18.06
Total Maintenance Wages:		20,710.61	252,348.75	282,019.00	29,670.25	10.52
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	1,923.36	51,883.92	52,267.00	383.08	0.73
530-150-150	TS - Maint - Benefits - Seasonal	0.00	18,450.19	19,218.00	767.81	3.99
Total Maintenance Benefits:		1,923.36	70,334.11	71,485.00	1,150.89	1.61
Total Maintenance Wages & Benefits:		22,633.97	322,682.86	353,504.00	30,821.14	10.52
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	0.00	26,953.50	30,000.00	3,046.50	10.15
530-210-100	TS - Maint - Contract - Dust Contr	0.00	24,855.26	0.00	-24,855.26	0.00
530-210-110	TS - Maint - Contract - Surfacing	0.00	304,985.24	200,000.00	-104,985.24	-52.49
530-210-120	TS - Maint - Cont - Maint by Contr	13,448.71	182,300.72	220,000.00	37,699.28	17.13
530-210-140	TS - Maint - Contract - Grading	1,855.00	35,987.00	41,000.00	5,013.00	12.22
530-240-100	TS - Maint - Advertising	0.00	261.00	0.00	-261.00	0.00
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	78.84	0.00	-78.84	0.00
530-250-110	TS - Maint - Council - Travel	0.00	444.75	1,000.00	555.25	55.52
530-250-120	TS - Maint - Training/Travel	0.00	1,399.35	1,000.00	-399.35	-39.93
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	13,316.65	35,000.00	21,683.35	61.95
530-260-110	TS - Maint - Ins - SP735 Diesel P	0.00	100.45	0.00	-100.45	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	16.15	0.00	-16.15	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	0.00	13.89	0.00	-13.89	0.00
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	118.10	0.00	-118.10	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	46.64	0.00	-46.64	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,628.08	0.00	-2,628.08	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	0.00	1,644.01	0.00	-1,644.01	0.00
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	48.44	0.00	-48.44	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	92.38	0.00	-92.38	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	36.77	0.00	-36.77	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	436.80	0.00	-436.80	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	589.29	0.00	-589.29	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	0.00	242.94	0.00	-242.94	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	75.34	0.00	-75.34	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	37.67	0.00	-37.67	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	0.00	308.28	0.00	-308.28	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	565.96	0.00	-565.96	0.00

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530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	1,057.52	0.00	-1,057.52	0.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	0.00	-242.94	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.25	0.00	-11.25	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,546.87	0.00	-1,546.87	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,261.99	0.00	-1,261.99	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,608.70	0.00	-1,608.70	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	463.71	0.00	-463.71	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	62.79	0.00	-62.79	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	74.44	0.00	-74.44	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	271.76	0.00	-271.76	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,464.71	0.00	-1,464.71	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,826.16	0.00	-1,826.16	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	138.13	0.00	-138.13	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	142.66	0.00	-142.66	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	1,949.63	0.00	-1,949.63	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	225.12	0.00	-225.12	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	40.28	0.00	-40.28	0.00
530-270-130	TS - Maint - Garbage Disposal	97.46	1,169.52	1,000.00	-169.52	-16.95
530-280-100	TS - Maint - Memberships/Subscri	0.00	3,710.00	0.00	-3,710.00	0.00
530-290-101	TS - Maint - Cont. Repairs - Buildi	324.00	16,575.91	22,500.00	5,924.09	26.32
Total Maintenance Professional/Contract Servi		15,725.17	631,427.59	551,500.00	-79,927.59	-14.49
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	834.01	4,851.31	6,500.00	1,648.69	25.36
530-300-120	TS - Maint - Utility - Power	1,104.73	5,142.84	6,500.00	1,357.16	20.87
530-300-130	TS - Maint - Utility - Water	234.00	1,436.50	1,500.00	63.50	4.23
530-300-140	TS - Maint - Utility - Telephone	487.70	5,076.70	5,100.00	23.30	0.45
530-310-100	TS - Maint - Utility - Street Lights	115.52	697.47	725.00	27.53	3.79
Total Maintenance Utilities:		2,775.96	17,204.82	20,325.00	3,120.18	15.35
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint - Materials & Supplies	0.00	13,356.00	0.00	-13,356.00	0.00
530-410-100	TS - Maint - Shop Supply & Small	1,077.46	13,807.12	20,000.00	6,192.88	30.96
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	203.95	12,996.98	135,000.00	122,003.02	90.37
530-420-139	TS - Maint - Repair - 2007 Kenwo	697.23	8,183.55	0.00	-8,183.55	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	103.63	731.70	0.00	-731.70	0.00
530-420-144	TS - Maint - Repair - 2014 Handy	0.00	820.94	0.00	-820.94	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	244.84	0.00	-244.84	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	103.63	475.09	0.00	-475.09	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	441.19	0.00	-441.19	0.00
530-420-150	TS - Maint - Repair - 2015 Rock P	0.00	1,085.20	0.00	-1,085.20	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	585.02	675.78	0.00	-675.78	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	638.78	0.00	-638.78	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	442.17	11,742.58	0.00	-11,742.58	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	21,370.73	0.00	-21,370.73	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	35.99	74.10	0.00	-74.10	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	90.68	1,043.35	0.00	-1,043.35	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	1,593.90	32,813.07	0.00	-32,813.07	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	91.13	412.46	0.00	-412.46	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	110.46	19,366.70	0.00	-19,366.70	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	586.50	15,036.02	0.00	-15,036.02	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	805.68	5,134.66	0.00	-5,134.66	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	0.00	227.57	0.00	-227.57	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	2,251.44	3,339.51	0.00	-3,339.51	0.00
530-420-172	TS - Maint - Repair - One Way Plo	0.00	127.90	0.00	-127.90	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	103.63	1,465.42	0.00	-1,465.42	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	7,684.44	7,987.57	0.00	-7,987.57	0.00
530-425-111	TS - Maint - Diesel	8,976.20	121,035.75	180,000.00	58,964.25	32.75
530-425-112	TS - Maint - Gasoline	41.75	266.88	0.00	-266.88	0.00
530-425-113	TS - Maint - Oil	16.51	4,838.48	5,200.00	361.52	6.95
530-425-115	TS - Maint - Gas - 2013 Ford F25	94.39	2,070.93	0.00	-2,070.93	0.00

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530-425-118	TS - Maint - DEF	0.00	0.00	1,500.00	1,500.00	100.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	368.08	2,901.01	0.00	-2,901.01	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	0.00	1,720.99	0.00	-1,720.99	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	715.28	6,421.07	0.00	-6,421.07	0.00
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	40,500.00	40,500.00	100.00
530-440-100	TS - Maint - Gravel/Sand	954.67	119,593.66	275,000.00	155,406.34	56.51
530-460-100	TS - Maint - Asphalt/Surfacing Ma	0.00	2,464.28	0.00	-2,464.28	0.00
530-470-100	TS - Maint - Road/Street Signs	0.00	679.48	55,000.00	54,320.52	98.76
530-480-100	TS - Maint - Traffic Signs/Signals/	0.00	55,260.00	0.00	-55,260.00	0.00
Total Maintenance: Maintenance, Materials & S		27,733.82	490,851.34	712,200.00	221,348.66	31.08
Maintenance Grants & Contributions						
Total Maintenance Grants & Contributions:		0.00	0.00	0.00	0.00	
Maintenance Amortization						
530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,046.00	4,046.00	100.00
530-600-299	TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	310,830.00	310,830.00	100.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	1,593,172.00	1,593,172.00	100.00
Total Maintenance Amortization:		0.00	0.00	1,932,807.00	1,932,807.00	100.00
Maintenance Interest						
530-700-110	TS - Maint - Interest	84,437.30	84,437.30	90,790.00	6,352.70	6.99
Total Maintenance Interest:		84,437.30	84,437.30	90,790.00	6,352.70	7.00
Total MAINTENANCE:		153,306.22	1,546,603.91	3,661,126.00	2,114,522.09	10.52
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	9,670.50	10,883.84	0.00	-10,883.84	0.00
Total Snow Removal Maintenance, Materials &		9,670.50	10,883.84	0.00	-10,883.84	
Total SNOW REMOVAL:		9,670.50	10,883.84	0.00	-10,883.84	
Total TRANSPORTATION SERVICES:		162,976.72	1,557,487.75	3,661,126.00	2,103,638.25	10.52
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - Waste Collection/	2,600.00	16,385.33	17,000.00	614.67	3.61
540-200-120	EH&W - Cont. - Waste Managem	974.60	21,961.80	26,000.00	4,038.20	15.53
540-210-100	EH&W - Cont. - Pest Control	0.00	13,981.80	17,000.00	3,018.20	17.75
540-210-200	EH&W - Cont. - Weed Control	0.00	0.00	2,500.00	2,500.00	100.00
540-220-105	EH&W - Cont. - Cemetery Grants/	80.00	380.00	0.00	-380.00	0.00
540-240-100	EH&W - Cont. - Insurance	0.00	390.86	180.00	-210.86	-117.14
540-250-120	EH&W - Cont. - Cemetery Maint.	600.00	7,370.36	8,800.00	1,429.64	16.24
Total EH&W Professional/Contract Services:		4,254.60	60,470.15	71,480.00	11,009.85	15.40
EH&W Utilities						
540-300-120	EH&W - Utility - Power	278.30	1,275.45	1,000.00	-275.45	-27.54
Total EH&W Utilities:		278.30	1,275.45	1,000.00	-275.45	-27.55
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	17.76	899.26	1,000.00	100.74	10.07
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	4,455.21	6,000.00	1,544.79	25.74
540-430-100	EH&W - Maint. - Weed Control Su	0.00	4,984.49	5,000.00	15.51	0.31
540-440-100	EH&W - Maint. - Waste Collection	0.00	100.00	0.00	-100.00	0.00
Total EH&W Maintenance, Material & Supplies:		17.76	10,438.96	12,000.00	1,561.04	13.01
EH&W Grants & Contributions						
540-500-110	EH&W - Grants and Contributions	0.00	10,000.00	10,000.00	0.00	0.00
Total EH&W Grants & Contributions:		0.00	10,000.00	10,000.00	0.00	0.00
EH&W Amortization						
540-600-199	EH&W - Amort - Land Improve	0.00	0.00	1,771.00	1,771.00	100.00

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

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	Current Month	Year to Date	Budget	Variance	%
540-600-299 EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
Total EH&W Amortization:	0.00	0.00	2,019.00	2,019.00	100.00
Total ENVIRONMENTAL HEALTH & WELLNESS	4,550.66	82,184.56	96,499.00	14,314.44	15.40
PLANNING & DEVELOPMENT SERVICES					
PD Professional/Contract Services					
560-200-150 P&D - Cont. - Municipal Pastures	0.00	13,990.10	12,000.00	-1,990.10	-16.58
560-230-100 P&D - Cont. - Insurance	0.00	3,288.12	3,125.00	-163.12	-5.21
560-250-100 P&D - Cont. - Building Permits	0.00	0.00	1,700.00	1,700.00	100.00
Total PD Professional/Contract Services:	0.00	17,278.22	16,825.00	-453.22	-2.69
PD Grants & Contributions					
560-500-110 P&D - Grants and Contributions	0.00	250.00	0.00	-250.00	0.00
Total PD Grants & Contributions:	0.00	250.00	0.00	-250.00	
PD Amortization					
560-600-199 P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
Total PD Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
Total PLANNING & DEVELOPMENT SERVICES:	0.00	17,528.22	18,031.00	502.78	-2.69
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	6,937.92	6,938.00	0.08	0.00
Total RC Professional/Contract Services:	0.00	6,937.92	6,938.00	0.08	0.00
RC Grants & Contributions					
570-500-110 R&C - Grants and Contributions	0.00	120,827.71	125,000.00	4,172.29	3.33
570-500-120 R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130 R&C - Grants - Museum	0.00	1,000.00	1,000.00	0.00	0.00
Total RC Grants & Contributions:	0.00	125,827.71	130,000.00	4,172.29	3.21
Total RECREATION & CULTURAL SERVICES:	0.00	132,765.63	136,938.00	4,172.37	0.00
Total EXPENDITURES:	230,838.19	2,716,837.96	4,849,224.00	2,132,386.04	1.24
CHANGE IN NET - FINANCIAL ASSESTS					
	-75,250.89	3,518,974.55	1,203,734.00	-1,949,531.53	6,721.32
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	0.00	-3,681.40	0.00	-3,681.40	0.00
120-110-110 Prepaid Expense - Warranties	0.00	42,447.70	0.00	42,447.70	0.00
120-200-300 Inventory - Culverts	0.00	7,275.08	0.00	7,275.08	0.00
120-200-350 Inventory - Blades	9,158.40	19,258.38	0.00	19,258.38	0.00
170-100-350 Operating Equipment - Cost	0.00	504,341.50	0.00	504,341.50	0.00
170-100-360 Operating Equipment - Accm Amo	0.00	283,432.00	0.00	283,432.00	0.00
170-100-540 Office Tech - Software - Cost	0.00	317.36	0.00	317.36	0.00
175-100-600 Infrastructure - Under Constructio	132,639.21	1,218,393.72	0.00	1,218,393.72	0.00
Total Change in Non-Financial Assets:	141,797.61	2,071,784.34	0.00	2,071,784.34	
CHANGE IN NET ASSETS	-75,250.89	3,518,974.55	1,203,734.00	-1,949,531.53	6,721.32
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	-217,048.50	1,447,190.21	1,203,734.00	-4,021,315.87	6,721.32

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

January 8, 2026
(Date)

CAO

Reeve

R.M. of Hillsdale No. 440
Account Balances

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End date: 2025-12-31 Start Date: 2025-01-01

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		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	2,778,843.70	210,982.42	8,765,216.03
110-110-125	Cash - Bank - CAFT	0.21	11.34	99.39
110-110-140	Cash - Bank - RM iSave	2.93	41.23	5,318.82
110-110-165	Cash - Bank - POS	5,175.36	11,246.30	17,754.40
110-120-101	Investment Term Due Nov 10, 2026	0.00	115,706.58	2,226,049.94
Total Cash:		2,784,022.20	337,987.87	11,014,438.58
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-3,857,818.14	198,126.62	197,022.83
110-200-110	Municipal - Tax Receivable - Arrears	-11,794.88	-187,559.60	7,440.95
110-200-130	Municipal - Tax Receivable - Tax Enforce	-3,273.42	515.95	515.95
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-3,872,886.44	11,082.97	197,963.64
Other Receivables				
110-300-120	Due From Local Government	0.00	-93,917.69	0.00
110-300-125	Due From Local Government-Building	0.00	-13,914.28	13,914.29
110-310-100	Accrued Interest	0.00	-11,883.05	4,290.48
110-320-100	Accounts Receivable	-45,256.68	-248,795.25	3,428.06
110-340-100	GST Receivable - 100% Rebate	6,612.16	47,446.53	48,058.82
110-350-100	GST Receivable	0.00	-19,699.26	0.00
Total Other Receivables:		-38,644.52	-340,763.00	69,691.65

Certified correct and in accordance with the records. Presented to Council on January 8, 2026
(Date)

K. McElachlan
CAO

Sharon McKee
Reeve