

**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, February 5, 2026 at 9:00 a.m. MST.

**Call to Order**

Reeve Trevor McCrea called the meeting to order at 9:11 a.m.

**Members Present**

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

**Agenda**

29/2026 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Subdivision Application SUDD-005785-2026

Motion Carried.

**Declaration of Interest**

**Minutes**

30/2026 BERNADETTE POPPLETON

That the minutes of the January 8, 2026 regular meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

31/2026 DARREN TYLER

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

Motion Carried.

**List of Accounts**

32/2026 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10619-10649 inclusive, payroll direct deposit 3533-3546 inclusive and online payments 2026-0001-2026-0015, 202601RP0001 and 202601RP0002 totaling \$155,342.02 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.

  
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**Application to Subdivide Land SE 30-46-24 W3M**

33/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 approve the subdivision application known as Community Planning SUDB-for E1/2 15-46-24 W3M with a signed road development agreement to build access in place with owners.

Motion Carried.

**Correspondence**

Conservation Office	Re: Zone 46
SAMA	Re: AGM
APAS	Re: AGM
Town of Cut Knife	Re: Rec Board/Town Merger
Neilburg Composite School	Re: Sponsorship
Big Manitou Lake Regional Park	Re: Sponsorship
Search and Rescue Saskatchewan	Re: Sponsorship

**NCS Sponsorship**

34/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 provides sponsorship in the amount of \$300.00 towards procuring a speaker with Life Synergy for Youth to educate students on life choices.

Motion Carried.

Council broke for lunch at 11:43 a.m.

Council reconvened from lunch at 12:17 p.m.

**Town of Cut Knife/Cut Knife Recreation Board Merger**

35/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Cut Knife Recreation Board being absorbed by the Town of Cut Knife and will continue to provide an annual grant with a representative of RM of Hillsdale No. 440 appointed to the new committee.

Motion Carried.

**Big Manitou Lake Regional Park Sponsorship**

36/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 provides sponsorship in the amount of \$4,000.00 to be put towards the renovation of the washrooms at the campground.

Motion Carried.

**In Camera**

37/2026 TANNIS CHIBRI

That the meeting proceeds in camera at 12:38 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) Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, CAO Kathleen McGladdery, PWC Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

  
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**Meeting Reconvenes**

38/2026 BERNADETTE POPPLETON

That Council came out of camera at 12:59 a.m.

Motion Carried.

**Public Works Clothing Allowance Policy**

39/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 replace the Boot Allowance and Glove Allowance Policies with the Public Works Clothing Allowance Policy as disclosed in schedule 'D' to these minutes.

Motion Carried.

**CCASK 2026 Appointments**

40/2026 TANNIS CHIBRI

That the following be appointed as the building officials for the Rural Municipality of Hillsdale No. 440 for 2026:

Inspector Name	Class	License #
Ryan Shepherd	BOL-3	BOL360
Chris Gates	BOL-3	BOL105
Karly Heatcoat	BOL-3	BOL421
Rashel Gervais	BOL-3	BOL307
Ryan Paquette	BOL-3	BOL314
Raymond Humenny	BOL-2R	BOL635
Ben McLeod	BOL-3R	BOL886
Janelle Cox	BOL-2R	BOL845
Jerry Wintonyk	BOL-1	BOL142
Virginia Shepley	BOL-3	BOL517
Dan Knutson	BOL-3	BOL112
Dale Wagner	BOL-2	BOL035
Dwayne Williams	BOL-2	BOL122

Motion Carried.

**Audit Flexibility for Public Boards SARM Resolution**

41/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Rural Municipality of Mervin No. 499 in presenting the following resolution to SARM:

WHEREAS Public Utility Boards (PUBs) are established under *The Municipalities Act* as corporate entities to deliver essential public utility services on behalf of one or more municipalities;

WHEREAS Public Utility Boards are currently required to complete full annual audits regardless of operational size, revenue, debt level or financial risk;

WHEREAS the costs of annual audits have increased significantly, and rural municipalities and Public Utility Boards face increasing difficulty as these challenges are further compounded by Public Sector Accounting Board (PSAB) consolidation requirements that expand audit scope, complexity and overall costs for rural municipalities;

WHEREAS many Public Utility Boards operate with modest budgets, limited financial complexity, and are ultimately accountable to and financially supported by their member municipalities, making mandatory full audits financially burdensome and disproportionate in certain circumstances;

  
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BE IT RESOLVED that the Saskatchewan Association of Rural Municipalities (SARM) advocate to the Government of Saskatchewan to amend *The Municipalities Act* and/or related regulations to allow Public Utility Boards the option of completing either:

- a full audit, or
- a financial review engagement based on criteria such as revenue thresholds, debt levels, or risk exposure;

BE IT Resolved that SARM work with the Ministry of Government Relations to develop clear, consistent provincial guidelines outlining when a Public Utility Board must undertake a full audit versus when a review engagement would be deemed sufficient, ensuring accountability while reducing unnecessary financial burden on rural ratepayers.

Motion Carried.

### **Abandoned Hamlets SARM Resolution**

42/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 supports the Rural Municipality of Mervin No. 499 in presenting the following resolution to SARM:

WHEREAS many rural municipalities have abandoned hamlets and/or localities within their boundaries that include municipally owned streets, lanes, municipal reserve parcels, and subdivided lands that no longer serve their original or intended purpose that often present safety, maintenance, and liability concerns while generating no economic or community benefit for the municipality or its ratepayers;

WHEREAS in order to close, consolidate, reclassify, or repurpose these lands, rural municipalities must navigate multiple legislative and regulatory approval processes including ministerial approvals from various provincial ministries with approval processes are time consuming, costly, repetitive, and require significant administrative effort placing undue strain on limited municipal staff and financial resources;

WHEREAS rural municipalities are best positioned to access local land use needs and determine appropriate municipal uses for lands within abandoned hamlets and localities;

BE IT FURTHER RESOLVED that the Saskatchewan Association of Rural Municipalities (SARM) advocate to the Government of Saskatchewan to streamline the and simplify legislative and regulatory requirements related to abandoned hamlets and localities;

BE IT FURTHER RESOLVED that rural municipalities be granted the authority to bypass or expedite ministerial and inter-ministry approval processes when closing roads, changing parcel classifications, consolidating parcels or otherwise repurposing municipally owned lands withing abandoned hamlets or localities where such lands are proposed to be utilized for municipal purposes;

BE IT FURTHER RESOLVED that any revised process maintain public accountability and alignment with provincial planning principles while recognizing the administrative and financial capacity constraints faced by rural municipalities.

Motion Carried.

  
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**Neilburg Legion 2026 Donation**

43/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 donates \$250.00 to the Neilburg Legion in 2026.

Motion Carried.

**Joint Office Agreement**

44/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 enters into a joint office agreement with the Village of Neilburg as disclosed in schedule 'E' to these minutes.

Motion Carried.

**Cell Phone Allowance Policy**

45/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 amends the Cell Phone Allowance Policy as disclosed in schedule 'F' to these minutes.

Motion Carried.

**Application to Subdivide Land E1/2 15-46-24 W3M**

46/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 approve the subdivision application known as Community Planning SUDB-005785-2026 for E1/2 15-46-24 W3M.

Motion Carried.

**Delegation**

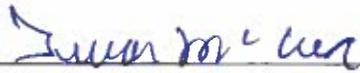
None

**Adjourn**

47/2026 TANNIS CHIBRI

That this meeting adjourns at 1:47 p.m.

Motion Carried.

  
\_\_\_\_\_  
Reeve

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

**REGULAR MEETING AGENDA**  
**Thursday, February 5, 2026**

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**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

January 8, 2026 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

Conservation Office	Re: Zone 46
SAMA	Re: AGM
APAS	Re: AGM
Town of Cut Knife	Re: Rec Board/Town Merger
Neilburg Composite School	Re: Sponsorship
Big Manitou Lake Regional Park	Re: Sponsorship
Search and Rescue Saskatchewan	Re: Sponsorship

**OTHER BUSINESS**

- 1] CAO Report
- 2] Public Works Clothing Allowance Policy
- 3] 2026 Building Officials Appointment
- 4] SARM Convention Registration
- 5] SARM Resolutions
- 6] Neilburg Legion 2026 Donation
- 7] RM of Hillsdale/Village of Neilburg Joint Administration Office Agreement
- 8] RMAA Spring Workshop
- 9] Subdivision Access
- 10] Cell Phone Allowance

**IN CAMERA**

**DELEGATIONS**

- 1.

**ADJOURNMENT**

**Schedule 'B' Accounts**

DD#3533-DD#3546		23,712.72
10619	Keri Bratkowski	377.00
10620	Howard Erb's Trucking Ltd	5,229.22
10621	Bailiff Services Saskatoon Ltd.	1,203.09
10622	beePlus Workplace Solutions	675.19
10623	Keri Bratkowski	1,352.00
10624	Information Services Corporation	238.00
10625	Lloydminster Cooperative Ltd.	1,035.01
10626	Merdian Source	191.63
10627	Meridian Surveys	30,444.60
10628	Midway Distributors Ltd.	67.07
10629	Neilburg Composite School	30.00
10630	Pat Gibbons Ltd.	1,003.63
10631	Rutherford Agencies	1,660.64
10632	SAMA	20,770.00
10633	SARM	4,972.57
10634	Triod Supply 2011 Ltd	45.23
10635	Vercomm Wireless	808.50
10636	Village of Neilburg	234.00
10637	WSP E&I Canada Ltd.	456.75
10638	Xerox Canada Ltd	203.74
10639	Astec Safety Inc	1,343.92
10640	Karrie Blackbeard	396.00
10641	Brandt Tractor Saskatoon Branch	12,605.26
10642	Lilydale Creek Enterprises	1,554.00
10643	NWMA	300.00
10644	R&J Dozer	1,575.00
10645	RMAA Workshop Fund	100.00
10646	SARM	63.27
10647	Big Manitou Regional Park	4,000.00
10648	Neilburg Composite School	300.00
10649	Neilburg Legion	250.00
2026-01RP0001	Receiver General	11,045.08
2026-01RP0002	Receiver General	119.02
2026-0001	Municipal Employees Pension	5,773.30
2066-0002	Minister of Finance-PST	1,635.77
2026-0003	Collabria	1,388.81
2026-0004	Sask Energy	154.70
2026-0005	Sask Energy	826.42
2026-0006	Sask Power	60.65
2026-0007	Sask Power	213.38
2026-0008	Sask Power	897.85
2026-0009	Sask Power	524.82
2026-0010	Sask Power	46.21
2026-0011	Sask Power	45.71
2026-0012	Sask Tel	72.10
2026-0013	Sask Tel	364.70
2026-0014	Minister of Finance	13,132.49
2026-0015	Minister of Finance	1,842.97

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**Schedule 'C' Public Works Report**

January brought very mild weather with one cold snap

**Strathcona Road Construction**

- SaskEnergy cost of \$171,390.27
  - o Trying to discuss this with someone...no answer

**Baldwinton Grid**

- GeoCell Concerns
  - o Doesn't effectively stop loading pressures
    - Doesn't prevent rutting and potentially pushing subgrade through clay
- Estimate with GeoCell vs Clay Top with 1m rise
- Clay borrow will be large...may have issues replacing topsoil on old ROW, look for extra source

**Dust Control**

- Move forward with DL-10 this year?
  - o Send information out soon, so it can be applied early
- 10 'sites' in 2025, applied Aug 5, 2025

**Weed Control**

- No inspector or management plan required by *The Plant Health Act*
- The Invasive Plant Control Program (IPCP) does require an inspector and weed management plan
  - o Yearly spraying is causing spray resistant weeds
  - o Weeds lose the grass as competition and grow readily
  - o Using an additive to spray is expensive
  - o Timely spraying is not realistic
  - o Weeds are present too close to waterbodies to spray
- We have
  - o Tansy & Absinthe all over
  - o Foxtail, Kochia & Toadflax in spots
  - o Scentless Chamomile and Round up resistant Canola in minimal spots
- Currently we spray late May into June
- Mowing starts with top cut in July, wait about 3 weeks, do another top cut then start bottom cut
- Haying can be done up to July 8 by landowners

**Subdivision SE-30-46-24w3**

- Approach is determined
  - o Discussion how to develop

**Paton Culvert**

- WSP was contacted by Aaron to get an estimate of engineering costs

**Foreman Meeting**

- Planning for March 18 or 19, 2026

**ASIST**

- Resource Unit Leader training – Certificate Achieved
- Meeting on Feb 11 @ 10:30 via Teams

**Schedule 'D' Public Works Clothing Allowance Policy****Purpose**

Section 7-2(1) of *The Occupational Health and Safety Regulations, 2020* under the *Saskatchewan Employment Act* requires an employer to provide personal protective equipment at no cost to the workers.

To protect the public works employees of the Rural Municipality of Hillsdale No.440 from occupational hazards within the workplace by providing personal protective equipment (PPE).

**Policy**

Footwear and safety clothing, including CSA approved steel toed boots, are required to be worn by all public works employees.

All public works employees shall be provided by the RM of Hillsdale No.440 the following PPE which is to be worn while performing municipal duties:

- Safety Vests
- Safety Glasses
- Ear Plugs
- High Visibility Coveralls

The RM of Hillsdale No.440 will reimburse public works employees for the purchase of CSA approved steel-toed boots or shoes and gloves up to a maximum of \$500.00 every calendar year for full time employees and \$300.00 per calendar year for seasonal employees upon submission of a valid receipt.

*This policy replaces the Boot Allowance and Glove Allowance policies.*

## Schedule 'E' Joint Administration Agreement

### JOINT ADMINISTRATION AGREEMENT

THIS AGREEMENT MADE THIS 5 DAY OF February, 2026

BETWEEN

RURAL MUNICIPALITY OF HILLSDALE NO. 440,  
a municipal corporation in the Province of Saskatchewan,  
(hereinafter referred to as the "RM")

AND

VILLAGE OF NEILBURG,  
a municipal corporation in the Province of Saskatchewan,  
(hereinafter referred to as the "Village")

WHEREAS the RM and the Village, in consideration of mutual covenants and undertakings herein contained, agree as follows:

1. It is acknowledged that it is beneficial for the RM and the Village to operate out of one office and be served by the administrative staff.
2. The RM agrees to act in the capacity of Manager of the Administration staff for the purposes of the agreement, and to pay all the wages and benefits due and owing to the employees including but not limited to wages as negotiated and reviewed, employment insurance premiums, Canada Pension Plan dues, Municipal Pension Plan (MEPP) dues, and additional benefits as negotiated and reviewed, including but not limited to Group Life insurance, Short Term Disability benefits, extended health and dental benefits and long term disability benefits.
3. The RM agrees to invoice the Village of Neilburg \$71,000.00 yearly at year end for wages of the Chief Administrative staff member appointed as Chief Administrative Officer for the Village of Neilburg.
4. The RM agrees to pay for all benefits of the Chief Administrative staff member appointed as Chief Administrative Officer for the Village of Neilburg including but not limited to employment insurance premiums, Canada Pension Plan dues, Municipal Pension Plan (MEPP) dues, Group Life insurance, Short Term Disability benefits, extended health and dental benefits and long term disability benefits.
5. The RM and the Village agree that the Administration Building is owned 2/3 RM and 1/3 Village with title being in the name of the RM and the Village having an interest registered against the title.
6. The costs of operating the Administration Building shall be split 1/3 Village and 2/3 RM as follows:
  - a. The RM shall pay all bills related to the operating of the building including, but not limited to, the following:
    - i. SaskPower
    - ii. SaskEnergy
    - iii. SaskTel - telephone, fax and internet
    - iv. Water & Sewer
    - v. Insurance
    - vi. Janitorial
    - vii. Repairs and maintenance

- b. The RM shall pay all bills related to the purchase of office supplies, office furniture, office equipment and computer equipment.
  - c. The RM shall bill to the Village 1/3 of the paid expenses listed in 6.a. and 6.b. once per year.
7. Each organization is responsible for their own membership fees.
  8. The RM and Village agree to, and by virtue of the signing of this agreement hereby do, appoint the Reeve and Deputy Reeve of the RM, and the Mayor and Deputy Mayor of the Village to a Joint Administration Committee, whose mandate is to meet at least once per year to review the term of this agreement and any other matter pertinent and relevant to this agreement.
  9. Either the RM or the Village may terminate this agreement by resolution of their respective council and providing a copy of such resolution to the other municipality, the Chief Administrative Officer and all administration support staff no less than 150 days prior to the date of actual termination.
  10. This agreement shall come into force and take effect commencing on the 1st day of January 2026.



*Swan McClell*  
 Reeve, Rural Municipality of Hillsdale No. 440

*K. McElcherry*  
 CAO, Rural Municipality of Hillsdale No. 440



*[Signature]*  
 Mayor, Village of Neilburg

*K. McElcherry*  
 CAO, Village of Neilburg

I certify this to be a true copy  
 of the original document

Date March 10, 2016  
Kathleen McElcherry / CAO  
 Name Position

*K. McElcherry*  
 Signature

**Schedule 'F' Administrative Cell Phone Allowance Policy**

All Permanent full-time and seasonal employees are to be paid \$40.00 per month for use of their personal cell phone as a means of communication.

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

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

	Current Month	Year to Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
<b>Total Municipal Taxes:</b>	0.00	0.00	0.00	0.00	
<b>Penalties on Tax Arrears</b>					
410-400-210 Penalty on Mun Taxes Arrears - P	4,281.72	4,281.72	0.00	4,281.72	0.00
<b>Total Penalties on Tax Arrears:</b>	<b>4,281.72</b>	<b>4,281.72</b>	<b>0.00</b>	<b>4,281.72</b>	
<b>Total TAXATION:</b>	<b>4,281.72</b>	<b>4,281.72</b>	<b>0.00</b>	<b>4,281.72</b>	
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 F&C - Custom Work - Snow Rem	60.00	60.00	0.00	60.00	0.00
<b>Total Custom Work:</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	
<b>Sale of Supplies and Gravel</b>					
420-200-300 F&C - Sale of Supplies - Maps	140.00	140.00	0.00	140.00	0.00
<b>Total Sale of Supplies and Gravel:</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	
<b>Rentals</b>					
420-300-130 F&C - Rentals - Oil Well Surface	5,965.00	5,965.00	0.00	5,965.00	0.00
<b>Total Rentals:</b>	<b>5,965.00</b>	<b>5,965.00</b>	<b>0.00</b>	<b>5,965.00</b>	
<b>Policing &amp; Fire Fees</b>					
<b>Total Policing &amp; Fire Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cemetery Fees</b>					
<b>Total Cemetery Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Licenses &amp; Permits</b>					
420-710-100 F&C - Permits - Overweight	2,700.00	2,700.00	0.00	2,700.00	0.00
<b>Total Licenses &amp; Permits:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	
<b>Other Fees and Charges</b>					
420-800-100 F&C - Tax Certificate	160.00	160.00	0.00	160.00	0.00
<b>Total Other Fees and Charges:</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	
<b>Total FEES AND CHARGES:</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>0.00</b>	<b>9,025.00</b>	
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance &amp; Restoration Agreements</b>					
<b>Total Road Maintenance &amp; Restoration Agreem</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total MAINTENANCE AND DEVELOPMENT CH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Total UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
<b>Total Federal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Provincial</b>					
<b>Total Provincial:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Local</b>					

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

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

	Current Month	Year to Date	Budget	Variance	%
<b>Total Local:</b>	0.00	0.00	0.00	0.00	
<b>Total CONDITIONAL GRANTS:</b>	0.00	0.00	0.00	0.00	
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial GIL</b>					
<b>Total Provincial GIL:</b>	0.00	0.00	0.00	0.00	
<b>Local GIL</b>					
<b>Total Local GIL:</b>	0.00	0.00	0.00	0.00	
<b>Total GRANTS IN LIEU OF TAXES:</b>	0.00	0.00	0.00	0.00	
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Total CAPITAL ASSET PROCEEDS:</b>	0.00	0.00	0.00	0.00	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 Interest Revenue	26,689.21	26,689.21	0.00	26,689.21	0.00
<b>Total INVESTMENT INCOME AND COMMISSIO</b>	<b>26,689.21</b>	<b>26,689.21</b>	<b>0.00</b>	<b>26,689.21</b>	
<b>OTHER REVENUES</b>					
<b>Total OTHER REVENUES:</b>	0.00	0.00	0.00	0.00	
<b>Total REVENUES:</b>	<b>39,995.93</b>	<b>39,995.93</b>	<b>0.00</b>	<b>39,995.93</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	1,500.00	1,500.00	0.00	-1,500.00	0.00
510-110-140 GG - Council - Indemnity Committ	500.00	500.00	0.00	-500.00	0.00
510-110-330 GG - Salaries - Assistant	22,743.52	22,743.52	0.00	-22,743.52	0.00
<b>Total GG Wages:</b>	<b>24,743.52</b>	<b>24,743.52</b>	<b>0.00</b>	<b>-24,743.52</b>	
<b>GG Benefits</b>					
510-120-110 GG - Benefits - Council	22,782.11	22,782.11	0.00	-22,782.11	0.00
510-130-230 GG - Benefits - Administrator	14,636.23	14,636.23	0.00	-14,636.23	0.00
510-140-330 GG - Benefits - Assistant	16,675.39	16,675.39	0.00	-16,675.39	0.00
<b>Total GG Benefits:</b>	<b>54,093.73</b>	<b>54,093.73</b>	<b>0.00</b>	<b>-54,093.73</b>	
<b>Total GG Wages &amp; Benefits:</b>	<b>78,837.25</b>	<b>78,837.25</b>	<b>0.00</b>	<b>-78,837.25</b>	
<b>GG Professional/Contract Services</b>					
510-200-120 GG - Cont - Board of Revision	650.00	650.00	0.00	-650.00	0.00
510-210-120 GG - Council - Meeting - Travel	128.25	128.25	0.00	-128.25	0.00
510-210-140 GG - Council - Committee - Travel	97.29	97.29	0.00	-97.29	0.00
510-220-100 GG - Cont - Office Caretaking	377.00	377.00	0.00	-377.00	0.00
510-230-100 GG - Cont - Insurance - General	8,918.16	8,918.16	0.00	-8,918.16	0.00
510-240-100 GG - Cont - Memberships & Subs	18,821.58	18,821.58	0.00	-18,821.58	0.00
510-280-130 GG - Cont - Computer Support/E	9,331.98	9,331.98	0.00	-9,331.98	0.00
<b>Total GG Professional/Contract Services:</b>	<b>38,324.26</b>	<b>38,324.26</b>	<b>0.00</b>	<b>-38,324.26</b>	
<b>GG Utilities</b>					
<b>Total GG Utilities:</b>	0.00	0.00	0.00	0.00	
<b>GG Maintenance, Materials &amp; Supplies</b>					
510-410-140 GG - Maint - Office Supplies	19.50	19.50	0.00	-19.50	0.00
<b>Total GG Maintenance, Materials &amp; Supplies:</b>	<b>19.50</b>	<b>19.50</b>	<b>0.00</b>	<b>-19.50</b>	
<b>GG Grants &amp; Contributions</b>					

Statement of Financial Activities - Detailed

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

		Current Month	Year to Date	Budget	Variance	%
510-500-110	GG - Grants and Contributions	200.00	200.00	0.00	-200.00	0.00
<b>Total GG Grants &amp; Contributions:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>GG Amortization</b>						
<b>Total GG Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Allowance for Uncollectibles</b>						
<b>Total GG Allowance for Uncollectibles:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total GENERAL GOVERNMENT SERVICES:</b>		<b>117,381.01</b>	<b>117,381.01</b>	<b>0.00</b>	<b>-117,381.01</b>	
<b>PROTECTIVE SERVICES</b>						
<b>POLICE PROTECTION</b>						
<b>Police Professional/Contract Services</b>						
<b>Total Police Professional/Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total POLICE PROTECTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FIRE PROTECTION</b>						
<b>Fire Professional/Contract Services</b>						
<b>Total Fire Professional/Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total FIRE PROTECTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total PROTECTIVE SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSPORTATION SERVICES</b>						
<b>MAINTENANCE</b>						
<b>Maintenance Wages &amp; Benefits</b>						
<b>Maintenance Wages</b>						
530-110-110	TS - Maint - Council - Indemnity	875.00	875.00	0.00	-875.00	0.00
530-110-130	TS - Maint - Salaries - Labourers	9,538.50	9,538.50	0.00	-9,538.50	0.00
<b>Total Maintenance Wages:</b>		<b>10,413.50</b>	<b>10,413.50</b>	<b>0.00</b>	<b>-10,413.50</b>	
<b>Maintenance Benefits</b>						
530-130-130	TS - Maint - Benefits - Labourers	11,952.04	11,952.04	0.00	-11,952.04	0.00
530-150-150	TS - Maint - Benefits - Seasonal	5,980.83	5,980.83	0.00	-5,980.83	0.00
<b>Total Maintenance Benefits:</b>		<b>17,932.87</b>	<b>17,932.87</b>	<b>0.00</b>	<b>-17,932.87</b>	
<b>Total Maintenance Wages &amp; Benefits:</b>		<b>28,346.37</b>	<b>28,346.37</b>	<b>0.00</b>	<b>-28,346.37</b>	
<b>Maintenance Professional/Contract Services</b>						
530-210-120	TS - Maint - Cont - Maint by Contr	4,980.21	4,980.21	0.00	-4,980.21	0.00
530-260-100	TS - Maint - Insurance/Vehicle Re	12,761.93	12,761.93	0.00	-12,761.93	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	14.50	14.50	0.00	-14.50	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	11.12	11.12	0.00	-11.12	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	41.82	41.82	0.00	-41.82	0.00
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	43.02	43.02	0.00	-43.02	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	82.49	82.49	0.00	-82.49	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	32.63	32.63	0.00	-32.63	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	389.17	389.17	0.00	-389.17	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	524.50	524.50	0.00	-524.50	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	67.00	67.00	0.00	-67.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	33.83	33.83	0.00	-33.83	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	503.98	503.98	0.00	-503.98	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	11.12	11.12	0.00	-11.12	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	1,490.32	1,490.32	0.00	-1,490.32	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	1,571.15	1,571.15	0.00	-1,571.15	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	412.78	412.78	0.00	-412.78	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	55.65	55.65	0.00	-55.65	0.00
530-260-170	TS - Maint - Ins - Reclaimer	66.47	66.47	0.00	-66.47	0.00
530-260-171	TS - Maint - Ins - Truck Scale	241.71	241.71	0.00	-241.71	0.00

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

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

		Current Month	Year to Date	Budget	Variance	%
530-260-172	TS - Maint - Ins - 2022 JD 872G #	1,571.16	1,571.16	0.00	-1,571.16	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	1,626.35	1,626.35	0.00	-1,626.35	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	123.04	123.04	0.00	-123.04	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	129.07	129.07	0.00	-129.07	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	813.70	813.70	0.00	-813.70	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	1,692.01	1,692.01	0.00	-1,692.01	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	16.92	16.92	0.00	-16.92	0.00
530-260-180	TS - Maint - Ins - Snow Plow	83.63	83.63	0.00	-83.63	0.00
<b>Total Maintenance Professional/Contract Servi</b>		<b>29,391.28</b>	<b>29,391.28</b>	<b>0.00</b>	<b>-29,391.28</b>	
<b>Maintenance Utilities</b>						
<b>Total Maintenance Utilities:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>						
530-410-100	TS - Maint - Shop Supply & Small	48.16	48.16	0.00	-48.16	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	50.87	50.87	0.00	-50.87	0.00
<b>Total Maintenance: Maintenance, Materials &amp; S</b>		<b>99.03</b>	<b>99.03</b>	<b>0.00</b>	<b>-99.03</b>	
<b>Maintenance Grants &amp; Contributions</b>						
<b>Total Maintenance Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance Amortization</b>						
<b>Total Maintenance Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance Interest</b>						
<b>Total Maintenance Interest:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total MAINTENANCE:</b>		<b>57,836.68</b>	<b>57,836.68</b>	<b>0.00</b>	<b>-57,836.68</b>	
<b>SNOW REMOVAL</b>						
<b>Snow Removal Maintenance, Materials &amp; Supplies</b>						
<b>Total Snow Removal Maintenance, Materials &amp;</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total SNOW REMOVAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total TRANSPORTATION SERVICES:</b>		<b>57,836.68</b>	<b>57,836.68</b>	<b>0.00</b>	<b>-57,836.68</b>	
<b>ENVIRONMENTAL HEALTH &amp; WELLNESS SERVICES</b>						
<b>EH&amp;W Professional/Contract Services</b>						
540-200-120	EH&W - Cont. - WYWRA Tipping	1,000.00	1,000.00	0.00	-1,000.00	0.00
540-240-100	EH&W - Cont. - Insurance	343.07	343.07	0.00	-343.07	0.00
<b>Total EH&amp;W Professional/Contract Services:</b>		<b>1,343.07</b>	<b>1,343.07</b>	<b>0.00</b>	<b>-1,343.07</b>	
<b>EH&amp;W Utilities</b>						
<b>Total EH&amp;W Utilities:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EH&amp;W Maintenance, Material &amp; Supplies</b>						
<b>Total EH&amp;W Maintenance, Material &amp; Supplies:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EH&amp;W Grants &amp; Contributions</b>						
<b>Total EH&amp;W Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EH&amp;W Amortization</b>						
<b>Total EH&amp;W Amortization:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total ENVIRONMENTAL HEALTH &amp; WELLNESS</b>		<b>1,343.07</b>	<b>1,343.07</b>	<b>0.00</b>	<b>-1,343.07</b>	
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>						
<b>PD Professional/Contract Services</b>						

**Statement of Financial Activities - Detailed**

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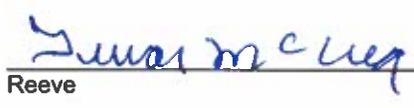
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End date: 2026-01-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
<b>Total PD Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PD Grants &amp; Contributions</b>					
<b>Total PD Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PD Amortization</b>					
<b>Total PD Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total PLANNING &amp; DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RC Professional/Contract Services</b>					
570-290-100 R&C - Cont. - Library Requisition	7,355.04	7,355.04	0.00	-7,355.04	0.00
<b>Total RC Professional/Contract Services:</b>	<b>7,355.04</b>	<b>7,355.04</b>	<b>0.00</b>	<b>-7,355.04</b>	
<b>RC Grants &amp; Contributions</b>					
<b>Total RC Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total RECREATION &amp; CULTURAL SERVICES:</b>	<b>7,355.04</b>	<b>7,355.04</b>	<b>0.00</b>	<b>-7,355.04</b>	
<b>Total EXPENDITURES:</b>	<b>183,915.80</b>	<b>183,915.80</b>	<b>0.00</b>	<b>-183,915.80</b>	
<b>CHANGE IN NET - FINANCIAL ASSESTS</b>	<b>-143,919.87</b>	<b>-143,919.87</b>	<b>0.00</b>	<b>223,911.73</b>	<b>0.00</b>
<b>Change in Non-Financial Assets</b>					
120-110-100 Prepaid Expense	113.62	113.62	0.00	113.62	0.00
<b>Total Change in Non-Financial Assets:</b>	<b>113.62</b>	<b>113.62</b>	<b>0.00</b>	<b>113.62</b>	
<b>CHANGE IN NET ASSETS</b>	<b>-143,919.87</b>	<b>-143,919.87</b>	<b>0.00</b>	<b>223,911.73</b>	<b>0.00</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>-144,033.49</b>	<b>-144,033.49</b>	<b>0.00</b>	<b>223,798.11</b>	<b>0.00</b>

Certified correct and in accordance with the records. Presented to Council on February 5, 2026  
(Date)

  
CAO

  
Reeve

R.M. of Hillsdale No. 440

**Account Balances**

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

		Current	Year to Date	Balance
<b>Cash</b>				
110-110-120	Cash - Bank - Cr Un	-38,172.97	-38,172.97	8,727,043.06
110-110-125	Cash - Bank - CAFT	0.21	0.21	99.60
110-110-140	Cash - Bank - RM iSave	1.62	1.62	5,320.44
110-110-165	Cash - Bank - POS	410.29	410.29	18,164.69
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
<b>Total Cash:</b>		<b>-37,760.85</b>	<b>-37,760.85</b>	<b>10,976,677.73</b>
<b>Municipal Receivables</b>				
110-200-100	Municipal - Tax Receivable - Current	-200,836.37	-200,836.37	-3,100.54
110-200-110	Municipal - Tax Receivable - Arrears	125,313.08	125,313.08	132,621.07
110-200-130	Municipal - Tax Receivable - Tax Enforce	7.37	7.37	656.28
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
<b>Total Municipal Receivables:</b>		<b>-75,515.92</b>	<b>-75,515.92</b>	<b>123,160.72</b>
<b>Other Receivables</b>				
110-300-120	Due From Local Government	0.00	0.00	95,815.84
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	6,333.57	6,333.57	16,957.62
110-320-100	Accounts Receivable	-26,476.19	-26,476.19	4,445.10
110-340-100	GST Receivable - 100% Rebate	942.34	942.34	991.44
110-350-100	GST Receivable	0.00	0.00	41,448.02
<b>Total Other Receivables:</b>		<b>-19,200.28</b>	<b>-19,200.28</b>	<b>173,572.31</b>

Certified correct and in accordance with the records. Presented to Council on February 5, 2026  
 (Date)

K Macleod  
 CAO

Dawn McLean  
 Reeve