

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

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:02 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

48/2026 CHIP CHIBRI

That the agenda be approved with the following additions:

- Budget Committee Meeting
- WYWRA

Motion Carried.

Declaration of Interest

- Councillor Bernadette Poppleton declared a pecuniary interest in payment No. 10680.

Minutes

49/2026 BERNADETTE POPPLETON

That the minutes of the February 5, 2026 regular meeting be adopted as circulated.

Motion Carried.

Councillor Dalyn Woloshyn attended the meeting at 9:05 a.m.

Financial Activities

50/2026 DARREN TYLER

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

Motion Carried.

Councillor Bernadette Poppleton declared a pecuniary interest and left the meeting at 9:23 a.m.

Payment No. 10680

51/2026 TANNIS CHIBRI

That payment no.10680 in the amount of \$2,427.75 to Prickly Pair Homestead Ltd. be approved for payment.

Motion Carried.


initial here

Councillor Bernadette Poppleton returned to the meeting at 9:24 a.m.

List of Accounts

52/2026 DALYN WOLOSHYN

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10650-10683 inclusive, payroll direct deposit 3547-3560 inclusive and online payments 2026-0016-2026-0029, 202602RP0001 and 202602RP0002 totaling \$192,501.66 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.*

Baldwinton Grid Road Tender

53/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 call for tenders for 0.8 km of clay construction referred to as Baldwinton Grid Construction, Contract No. ST 254401, located East of 21-44-23 W3M to be opened during the April 2, 2026, Special Meeting of Council.

Motion Carried.

Ministry of Highways-Turn Out Lane

54/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 bring to the attention of the Ministry of Highways that turning lanes should be constructed beside Highway 40 at Range Road 3233, NW 22-44-23 W3M and NE 21-44-23 W3M to facilitate traffic flow and alleviate safety concerns due to poor site lines.

Motion Carried.

Correspondence

SARM	Re: SARM Board of Directors
SARM	Re: Mental Health Foundations CERT
Cut Knife Turtleford Constituency Office	Re: Budget
Agriculture in the Classroom	Re: 2026 Sponsorship
SARM	Re: Response to Legal Representation
Tarin Enterprises Ltd.	Re: Neilburg Beach
NWMA	Re: Meeting Minutes

Agriculture in the Classroom Sponsorship

55/2026 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No. 440 agrees to sponsor the 2026 Agriculture in the Classroom by contributing \$500.00.

Motion Carried.

Neilburg Beach Dirt Work

56/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 postpones permission to Tarin Enterprises Ltd. to provide one day, free of charge, dirt work to fill in washout, clear small brush and slope beaches at the Neilburg Beach.

To circumvent any liability issues to the municipality, Tarin Enterprises Ltd. must acquire permission from Water Security Agency prior to any work being undertaken.

Motion Carried.

Legal Consultation- Tax Title Property Lots 3-8 Blk 2 Plan AC827 Ext 0

57/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorize administration to seek legal consultation from Brownlee LLP for eviction proceedings on Tax Title Property Lots 3-8 Blk 2 Plan AC827 Ext 0 in the Hamlet of Baldwinton.

Motion Carried.

Advertise List of Lands with Arrears

58/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the "List of Lands in Arrears" presented to the head of Council.

Further, that Council instructs administration to amend the list by deleting the properties in which the amount of tax owing is less than one half the previous year's levy.

Motion Carried.

Sgt Will Picard attended the meeting to update on community activities.

Council broke for lunch at 12:20 p.m.

Councillor Darren Tyler left the meeting at 12:59 p.m.

Council reconvened at 1:00 p.m.

Councillor Dalyn Woloshyn declared an interest in Hamlet Consolidation discussion and left the meeting at 1:01 p.m.

Hamlet Lot Consolidation

59/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to contact ratepayers with at least two adjacent lots in the Hamlets of Baldwinton and Carruthers with an offer to assist with lot consolidation.

Lot consolidation will eliminate a base/minimum tax levied on each individual lot.

The ratepayer shall be responsible for all the costs associated with the consolidation from ISC plus a \$50.00 administration fee.

Unpaid lot consolidation fees will be added to the tax roll if not paid prior to December 31, 2026.

Motion Carried.

FW
initial here

Councillor Dayln Woloshyn returned to the meeting at 1:08 p.m.

Bylaw 1/2026 1st Reading

60/2026 CHIP CHIBRI

That Bylaw 1/2026 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers of the designated officers for the Rural Municipality of Hillsdale No. 440 be given first reading.

Motion Carried.

Bylaw 1/2026 2nd Reading

61/2026 DALYN WOLOSHYN

That Bylaw 1/2026 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers of the designated officers for the Rural Municipality of Hillsdale No. 440 be given a second reading.

Motion Carried.

Bylaw 1/2026 3rd Reading Approval

62/2026 TANNIS CHIBRI

That Bylaw 1/2026 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers of the designated officers for the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 1/2026 3rd Reading

63/2026 FLOYD WHITNEY

That Bylaw 1/2026 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers of the designated officers for the Rural Municipality of Hillsdale No. 440 be read a third time and adopted.

Motion Carried.

Budget Committee Meeting

64/2026 TREVOR MCCREA

That the Rural Municipality of Hillsdale No. 440 hold a Budget Committee meeting following the Baldwinton Grid Tender opening on Thursday, April 2, 2026 at the Municipal Office located at 39 Centre Street in Neilburg, SK.

Motion Carried.

Delegation

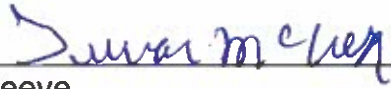
None

Adjourn

65/2026 TANNIS CHIBRI

That this meeting adjourns at 1:53 p.m.

Motion Carried.



Reeve


Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, March 5, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

February 5, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

SARM	Re: SARM Board of Directors
SARM	Re: Mental Health Foundations CERT
<u>Cut Knife Turtleford Constituency Office</u>	Re: <u>Budget</u>
Agriculture in the Classroom	Re: 2026 Agreement
SARM	Re: Response to Legal Representation
Tarin Enterprises Ltd.	Re: Neilburg Beach
NWMA	Re: Meeting Minutes

OTHER BUSINESS

- 1] CAO Report
- 2] Baldwinton Grid Tender
- 3] Fuel Tender
- 4] List of Land of Arrears
- 5] Bylaw Review – 7/2014 - Noise Bylaw
- 6] Hamlet Lot Consolidation
- 7] Bylaw 1/2026 - Administration Bylaw

IN CAMERA

DELEGATIONS

- 1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3547-DD#3560	27,556.94
10650 Keri Bratkowski	286.00
10651 Howard Erb's Trucking Ltd	8,330.86
10652 Keri Bratkowski	1,315.69
10653 Rick & Ruby Flicek	2,074.06
10654 James Flicek	4,285.72
10655 Hayo Heeroma	1,930.00
10656 Herbert Land & Cattle Ltd.	1,675.00
10657 John Deere Financial Inc.	572.78
10658 Edmonton Kenworth Ltd.	190.70
10659 Lloydminster Cooperative Ltd.	2,554.79
10660 Midway Distributors Ltd.	147.61
10661 MJ Land & Cattle Co. Ltd.	862.50
10662 Munisoft	2,741.70
10663 NCTPC	600.00
10664 Pat Gibbons Ltd.	135.50
10665 Rack Petroleum Ltd.	19,730.66
10666 Receiver General for Canada	51.36
10667 RMAA	100.00
10668 Paul Rutherford	1,767.42
10669 Rutherford Agencies	117.86
10670 Ryker Oilfield Hauling Ltd.	17.50
10671 Vercomm Wireless	404.25
10672 Village of Neilburg	261.50
10673 Sask WCB	29,308.18
10674 Western Litho Printers	300.62
10675 WYWRA	2,596.65
10676 Xerox Canada Ltd	232.37
10677 Brandt Tractor Saskatoon Branch	545.96
10678 Brownlee LLP	16,216.44
10679 McIntosh Garage & Auto Body Ltd.	2,280.60
10680 Prickly Pair Homestead Ltd.	2,427.75
10681 WSP E&I Canada Ltd.	26,930.73
10682 WYWRA	1,086.75
10683 Ag in the Classroom Sask Inc.	500.00
2026-02RP0001 Receiver General	13,479.16
2026-02RP0002 Receiver General	228.10
2026-0016 Municipal Employees Pension	6,616.34
2026-0017 Collabria	2,473.66
2026-0018 Sask Energy	593.88
2026-0019 Sask Energy	149.28
2026-0020 Sask Power	488.48
2026-0021 Sask Power	530.28
2026-0022 Sask Power	207.32
2026-0023 Sask Power	62.19
2026-0024 Sask Power	47.47
2026-0025 Sask Power	46.77
2026-0026 Sask Tel	364.31
2026-0027 Sask Tel	72.10
2026-0028 Minister of Finance	2,390.97
2026-0029 Minister of Finance	4,614.90

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Schedule 'C' Public Works Report

February wasn't sure if it was Spring or January Deep Freeze

Strathcona Road Construction

- SaskEnergy is wanting to work with us – still engineering a solution
- Correction Line ROW purchasing
- Road Diversion

Baldwinton Grid

- Clay testing on bank, 7 samples are suitable material
- 9 scenarios to look at and choose for tender
- Choose tender opening date

Dust Control

- Letters went out on Feb 13, 2026

Weed Control

- Still researching

Road Maintenance Agreements

- Noise complaint
- Two Agreements in place
 - o Venture Construction
 - o Morsky Construction (signature)

Well Traxx / Muni Traxx / New Modules**Equipment**

- Advertised tractor in Western Producer again

Meridian Source

- No longer delivered to Rural Areas
- Make use of H2Notify going forward

Foreman Meeting

- Planning for March 19, 2026
 - o Brandt covering lunch
 - o Triod covering breakfast
 - o Hosting in municipal office

Budget Considerations

- Computer Server this year, prices have increased significantly because of AI Data Centers
- Tablet with cellular card for data collection
- No new equipment for 2026

BYLAW 1/2026

A BYLAW TO PROVIDE FOR THE ADMINISTRATION OF THE MUNICIPALITY AND TO SET FORTH THE DUTIES AND POWERS OF THE DESIGNATED OFFICERS FOR THE RURAL MUNICIPALITY OF HILLSDALE NO. 440

The Council for the Rural Municipality of Hillsdale No. 440 in the Province of Saskatchewan enacts as follows:

Short Title

1. This Bylaw may be cited as the Administration Bylaw.

Purpose and Scope

2. The purpose of this Bylaw:
 - a) to establish the office of Administrator; and
 - b) to establish who may sign specified municipal documents on behalf of the municipality; and
 - c) to establish the powers, duties and functions of municipal officials and/or employees of the municipality.

Definitions

3. In this bylaw
 - a) "Act" means *The Municipalities Act*
 - b) "Municipality" means the Rural Municipality of Hillsdale No. 440
 - c) "Chief Administrative Officer (CAO)" means the Chief Administrative Officer of the Rural Municipality of Hillsdale No. 440 appointed to the position of Administrator pursuant to Section 110 of *The Municipalities Act*
 - d) "Deputy CAO" means the person appointed as Deputy CAO
 - e) "Finance Officer" means the person appointed as Finance Officer

ADMINISTRATOR

Establishment of Position

4. The position of Administrator is established pursuant to section 110 of *The Municipalities Act*.
 - a) Council shall by resolution appoint an individual to the position of Administrator.
 - b) Council shall establish the terms and conditions of employment of the Administrator.
 - c) The administrator shall be the Chief Administrative Officer of the municipality.
 - d) Any person appointed to the position of Administrator must be qualified as require by *The Rural Municipal Administrators Act*.

Duties of CAO

5. The CAO shall perform the duties and exercise the powers and functions that are assigned by the *Act*, any other acts, this Bylaw, or any other bylaw or resolution of Council.

Duties of the Administrator – *The Municipalities Act*

6. Without limiting the generality of section 5 the Administrator shall:
 - a) take charge of and safely keep all books, documents and records of the municipality that are committed to his/her charge; (*MA 111*)
 - b) produce, when called for by the council, auditor, minister or other competent authority, all books, vouchers, papers and moneys belonging to the municipality; (*MA 111*)
 - c) on ceasing to hold office, deliver all books, vouchers, papers and moneys belonging to the municipality to their successor in office or to any other person that the council may designate; (*MA 111*)

- d) ensure all minutes of council meetings are recorded; (MA 111)
- e) record the names of all the members of council present at council meetings; (MA 111)
- f) ensure the minutes of each council meeting are given to the council for approval at the next council meeting; (MA 111)
- g) advise the council of its legislative responsibilities pursuant to *The Municipalities Act* or any other act; (MA 111)
- h) ensure the safe keeping of the corporate seal, bylaws, minutes, funds, securities and any other records or documents of the municipality; (MA 111)
- i) provide the minister with any statements, reports or other information that may be required by *The Municipalities Act* or any other act; (MA 111)
- j) ensure that the official correspondence of Council is carried out in accordance with Council's direction; (MA 111)
- k) maintain an index register containing certified copies of all bylaws of the municipality; (MA 111)
- l) deposit cash collections that have accumulated to \$50,000.00, or at least once a month, but not more than once a day, in the bank or credit union designated by council; (MA 111)
- m) disburse the funds of the municipality in the manner and to those directed by law bylaw or resolutions of council; (MA 111)
- n) maintain an accurate account of assets and liabilities and all transactions affecting the financial position of the municipality in accordance with generally accepted accounting principles; (MA 111)
- o) ensure that the financial statements and information requested by resolution are submitted to council; (MA 111)
- p) complete a financial statement for the preceding financial year in accordance with the generally accepted accounting principles for municipal governments recommended from time to time by the Chartered Professional Accountants of Canada by June 1st of each year; (MA 111, 185)
- q) be responsible for the hiring, suspension and dismissal of all employees of the municipality; (MA 111)
- r) witness any oaths or affirmations required pursuant to *The Municipalities Act*; (MA 111)
- s) send copies of bylaws for closing roads and closing and leasing roads to the Minister of Highways; (MA 13)
- t) bring forward any resignation(s) of elected officials; (MA 96)
- u) record each abstention in the meeting minutes that may occur at the time of voting; (MA 96)
- v) at the first meeting in January of each year provide bond or equivalent insurance of employees to council; (MA 113)
- w) sign minutes of council and committee meetings; (MA 115)
- x) sign bylaws; (MA 115)
- y) sign cheques and other negotiable instruments; (MA 115)
- z) provide copies of public documents upon request or payment of fee; (MA 117)
- aa) provide notice of first meeting of council; (MA 121)
- bb) call a special meeting when lawfully requested to do so; (MA 123)
- cc) determine the sufficiency of a petition requesting a public meeting of voters; (MA 129)
- dd) determine the sufficiency of a petition for referendum (30 days to report to council); (MA 135)
- ee) note any change reported on a council member's annual declaration to the member's public disclosure statement, including the date that change was noted; (MA 142)
- ff) make each public disclosure statement and declaration available for public inspection during regular business hours; (MA 142)

- gg) provide copies of public disclosure statements to any designated officials when directed to do so by council; (MA 142)
- hh) record in the minutes every declaration of conflict of interest, including the general nature and material details of the disclosure and any abstentions or withdrawal; (MA 144)
- ii) provide information to the Auditor; (MA 190)
- jj) send amended tax notices when required and make necessary adjustments to the tax roll; (MA 264)
- kk) provide for payment of writ of execution against the municipality; (MA 353)
- ll) produce certain records upon request of inspector appointed by Minister; (MA 396)

Additional Duties of the Administrator

7. The Administrator shall:
- a) act as the returning officer for all elections under *The Local Government Elections Act, 2015*.
 - b) ensure that Public Notice is given as provided in the Act, any other act and/or as required by council in this bylaw, any other bylaw or resolution.
 - c) ensure that the policies and programs of the Municipality are implemented, maintained and enforced.
 - d) advise, inform and make recommendations to council on the
 - i) operations and affairs of the municipality;
 - ii) policies and programs of the municipality; and
 - iii) the financial position of the municipality.
 - e) supervise all operations of the municipality, ensuring appropriate internal controls are in place and followed.
 - f) be responsible for the preparation and submission of the annual budget.
 - g) monitor and control spending within program budgets established by Council.
 - h) make routine expenditures on a daily basis until the annual budget is adopted by council.
 - i) conduct negotiations for land purchases, annexations, etc.
 - j) attend meetings of Council and other meetings as Council directs

PART III OTHER POSITIONS

Acting Administrator

Establishment of Position

8. If the Administrator is unable to act for any reason, council will appoint a person within 30 days to fill the position of administrator in an acting capacity. This appointment will be for a period of no longer than three months. Should council require to extend the appointment of the acting administrator beyond the three months, they will obtain permission from the Board of Examiners.

Duties

9. The acting administrator shall have all the powers and duties of the administrator while acting in the capacity of the Administrator.

Other Municipal Employees

Establishment of Positions

10. The CAO is permitted to hire employees necessary for the operations of the municipality subject to the approved municipal budget.

M-11
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Duties

11. The CAO will determine the job description and list of duties for each position established. Council and/or council committees may provide suggestions regarding municipal operations and duties to the CAO.

PART IV DELEGATION OF AUTHORITY

12. Council hereby authorizes the CAO to delegate any of his/her powers, duties or functions to another employee.

PART V MUNICIPAL DOCUMENTS

Signing Agreements

13. The reeve and the CAO shall sign all agreements to which the municipality is party. In the absence of the Reeve, the Deputy Reeve shall sign. In the absence of the CAO, the Finance Officer shall sign.

Cheques and Negotiable Instruments

14. The CAO, or if the CAO is unavailable, the CAOs' designate AND Reeve or in the absence of the reeve, the Deputy Reeve shall sign all cheques on the behalf of the municipality.

Payroll and Authorized Accounts Payable

15. a) The CAO AND Finance Officer, or in the absence of either the CAO or Finance officer, the Reeve or Deputy Reeve shall be authorized to process payroll including council remuneration by electronic means.
- b) The CAO AND the Finance Officer, or in the absence of either the CAO or Finance Officer, the Reeve or Deputy Reeve shall be authorized to process the following accounts payable by electronic means
 - i) Utility Payments: Sask Power, Sask Energy, Sask Tel
 - ii) Payroll Deductions: Receiver General, Municipal Employees Pension Plan
 - iii) Education Property Tax collections
 - iv) Saskatchewan Municipal Hail Tax collections
 - v) Collabria Mastercard
- c) Authorize accounts payables shall be added by resolution including the account number.

PART VI DESIGNATED OFFICERS

Other Designated Officers

16. a) That the Finance Officer is designated to give written notice for the unpaid fees of a building contractor;
- b) The Foreman is designated to temporarily close a road;
- c) The Finance Officer is designated to sign the securities register;
- d) The Finance Officer is designated to maintain debenture register and other duties relating to debenture transactions;
- e) The Finance Officer is designated to certify the date on which tax notices are sent;
- f) The Finance Officer is designated to prepare and send amended tax notices when required;
- g) The Finance Officer is designated to provide receipt for tax payment on request of tax payer or agent;
- h) The Finance Officer is designated apply partial tax payments on arrears first and if undesignated decide to which taxable property or properties the payment is to be applied;
- i) The Finance Officer is designated to remove a tax lien if all arrears are compromised, abated or paid;
- j) The Finance Officer is designated to issue tax certificates;

- k) The Finance Officer is designated to certify a true copy of the proof of taxes payable;
- l) The Finance Officer is designated to transfer special assessments to the tax roll;
- m) The Finance Officer is designated to collect amusement tax;

**PART VII
COMING INTO FORCE**

17. Bylaw 1/2024 is hereby repealed.

READ a first time the 5th day of March, 2026.

READ a second time this 5th day of March, 2026.

READ a third and final time approved and adopted for use
this 5th day of March, 2026.



Swanmeier
Reeve

K MacLachlan
Chief Administrative Officer

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

Date April 16, 2026
Name Kathleen MacLachlan Position CAO
K MacLachlan
Signature

Statement of Financial Activities - Detailed

		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
Total Municipal Taxes:		0.00	0.00	0.00	0.00	
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	2,719.88	7,001.60	0.00	7,001.60	0.00
Total Penalties on Tax Arrears:		2,719.88	7,001.60	0.00	7,001.60	
Total TAXATION:		2,719.88	7,001.60	0.00	7,001.60	
FEES AND CHARGES						
Custom Work						
420-100-110	F&C - Custom Work - Snow Rem	1,320.00	1,380.00	0.00	1,380.00	0.00
Total Custom Work:		1,320.00	1,380.00	0.00	1,380.00	
Sale of Supplies and Gravel						
420-200-300	F&C - Sale of Supplies - Maps	0.00	140.00	0.00	140.00	0.00
Total Sale of Supplies and Gravel:		0.00	140.00	0.00	140.00	
Rentals						
420-300-130	F&C - Rentals - Oil Well Surface	10,790.00	16,755.00	0.00	16,755.00	0.00
Total Rentals:		10,790.00	16,755.00	0.00	16,755.00	
Policing & Fire Fees						
420-400-330	F&C - EMO	269.28	269.28	0.00	269.28	0.00
Total Policing & Fire Fees:		269.28	269.28	0.00	269.28	
Cemetery Fees						
Total Cemetery Fees:		0.00	0.00	0.00	0.00	
Licenses & Permits						
420-710-100	F&C - Permits - Overweight	1,600.00	4,300.00	0.00	4,300.00	0.00
Total Licenses & Permits:		1,600.00	4,300.00	0.00	4,300.00	
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	80.00	240.00	0.00	240.00	0.00
420-850-110	F&C - Landfill Fees	119.05	119.05	0.00	119.05	0.00
420-850-120	F&C - Waste Collection Fees-Tag	110.00	110.00	0.00	110.00	0.00
Total Other Fees and Charges:		309.05	469.05	0.00	469.05	
Total FEES AND CHARGES:		14,288.33	23,313.33	0.00	23,313.33	
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance & Restoration Agreements						
Total Road Maintenance & Restoration Agreem		0.00	0.00	0.00	0.00	
Total MAINTENANCE AND DEVELOPMENT CH		0.00	0.00	0.00	0.00	
UNCONDITIONAL TRANSFERS						
Total UNCONDITIONAL TRANSFERS:		0.00	0.00	0.00	0.00	
CONDITIONAL GRANTS						
Federal						
Total Federal:		0.00	0.00	0.00	0.00	
Provincial						
Total Provincial:		0.00	0.00	0.00	0.00	
Local						

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
Total Local:	0.00	0.00	0.00	0.00	
Total CONDITIONAL GRANTS:	0.00	0.00	0.00	0.00	
GRANTS IN LIEU OF TAXES					
Provincial GIL					
Total Provincial GIL:	0.00	0.00	0.00	0.00	
Local GIL					
Total Local GIL:	0.00	0.00	0.00	0.00	
Total GRANTS IN LIEU OF TAXES:	0.00	0.00	0.00	0.00	
CAPITAL ASSET PROCEEDS					
Total CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 Interest Revenue	23,958.04	50,647.25	0.00	50,647.25	0.00
Total INVESTMENT INCOME AND COMMISSIO	23,958.04	50,647.25	0.00	50,647.25	
OTHER REVENUES					
Total OTHER REVENUES:	0.00	0.00	0.00	0.00	
Total REVENUES:	40,966.25	80,962.18	0.00	80,962.18	

EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG Wages & Benefits

GG Wages

510-110-110 GG - Council - Indemnity	1,250.00	2,750.00	0.00	-2,750.00	0.00
510-110-140 GG - Council - Indemnity Committ	1,500.00	2,000.00	0.00	-2,000.00	0.00
510-110-230 GG - Salaries - Administrator	10,709.58	21,419.14	0.00	-21,419.14	0.00
510-110-330 GG - Salaries - Assistant	14,107.69	26,181.65	0.00	-26,181.65	0.00
Total GG Wages:	27,567.27	52,350.79	0.00	-52,350.79	

GG Benefits

510-120-110 GG - Benefits - Council	5,286.36	28,068.47	0.00	-28,068.47	0.00
510-130-230 GG - Benefits - Administrator	-3,868.98	12,493.65	0.00	-12,493.65	0.00
510-140-330 GG - Benefits - Assistant	4,632.71	19,581.70	0.00	-19,581.70	0.00
Total GG Benefits:	6,050.09	60,143.82	0.00	-60,143.82	

Total GG Wages & Benefits: 33,617.36 112,494.61 0.00 -112,494.61

GG Professional/Contract Services

510-200-110 GG - Cont - Legal	60.42	60.42	0.00	-60.42	0.00
510-200-120 GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-150 GG - Cont - Assessment - SAMA	20,770.00	20,770.00	0.00	-20,770.00	0.00
510-200-200 GG - Cont - Mapping	800.30	800.30	0.00	-800.30	0.00
510-210-120 GG - Council - Meeting - Travel	155.25	283.50	0.00	-283.50	0.00
510-210-125 GG - Council - Meeting - Meals	196.14	196.14	0.00	-196.14	0.00
510-210-140 GG - Council - Committee - Travel	452.25	549.54	0.00	-549.54	0.00
510-210-170 GG - Admin - Training, Travel & M	100.00	100.00	0.00	-100.00	0.00
510-220-100 GG - Cont - Office Caretaking	286.00	663.00	0.00	-663.00	0.00
510-230-100 GG - Cont - Insurance - General	0.00	8,918.16	0.00	-8,918.16	0.00
510-240-100 GG - Cont - Memberships & Subs	300.00	19,121.58	0.00	-19,121.58	0.00
510-260-100 GG - Cont - Tax Enforcement/Coll	1,145.80	1,145.80	0.00	-1,145.80	0.00
510-280-130 GG - Cont - Computer Support/E	0.00	9,331.98	0.00	-9,331.98	0.00
510-280-150 GG - Cont - Public Relations	460.95	460.95	0.00	-460.95	0.00
Total GG Professional/Contract Services:	24,727.11	63,051.37	0.00	-63,051.37	

GG Utilities

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
510-300-110	GG - Utility - Heat	147.34	147.34	0.00	-147.34	0.00
510-300-120	GG - Utility - Power	859.25	859.25	0.00	-859.25	0.00
510-300-130	GG - Utility - Water	117.00	117.00	0.00	-117.00	0.00
510-300-140	GG - Utility - Telephone	348.24	348.24	0.00	-348.24	0.00
Total GG Utilities:		1,471.83	1,471.83	0.00	-1,471.83	
GG Maintenance, Materials & Supplies						
510-410-140	GG - Maint - Office Supplies	839.45	858.95	0.00	-858.95	0.00
510-420-100	GG - Maint - Janitor Supplies	18.63	18.63	0.00	-18.63	0.00
510-490-100	GG - Maint - Office Repairs & Mai	163.44	163.44	0.00	-163.44	0.00
Total GG Maintenance, Materials & Supplies:		1,021.52	1,041.02	0.00	-1,041.02	
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	250.00	450.00	0.00	-450.00	0.00
Total GG Grants & Contributions:		250.00	450.00	0.00	-450.00	
GG Amortization						
Total GG Amortization:		0.00	0.00	0.00	0.00	
GG Allowance for Uncollectibles						
Total GG Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
Total GENERAL GOVERNMENT SERVICES:		61,087.82	178,508.83	0.00	-178,508.83	
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
Total Police Professional/Contract Services:		0.00	0.00	0.00	0.00	
Total POLICE PROTECTION:		0.00	0.00	0.00	0.00	
FIRE PROTECTION						
Fire Professional/Contract Services						
525-250-100	PS - Fire - Training, Travel, Meals	377.14	377.14	0.00	-377.14	0.00
Total Fire Professional/Contract Services:		377.14	377.14	0.00	-377.14	
Total FIRE PROTECTION:		377.14	377.14	0.00	-377.14	
Total PROTECTIVE SERVICES:		377.14	377.14	0.00	-377.14	
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	1,750.00	0.00	-1,750.00	0.00
530-110-130	TS - Maint - Salaries - Labourers	12,678.00	22,176.50	0.00	-22,176.50	0.00
Total Maintenance Wages:		13,553.00	23,926.50	0.00	-23,926.50	
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	3,860.90	15,812.94	0.00	-15,812.94	0.00
530-150-150	TS - Maint - Benefits - Seasonal	1,082.79	7,063.62	0.00	-7,063.62	0.00
Total Maintenance Benefits:		4,943.69	22,876.56	0.00	-22,876.56	
Total Maintenance Wages & Benefits:		18,496.69	46,803.06	0.00	-46,803.06	
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	22,244.82	22,244.82	0.00	-22,244.82	0.00
530-210-120	TS - Maint - Cont - Maint by Contr	9,434.15	14,414.36	0.00	-14,414.36	0.00
530-210-140	TS - Maint - Contract - Grading	1,484.00	1,484.00	0.00	-1,484.00	0.00
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	0.00	-12,761.93	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	14.50	0.00	-14.50	0.00
530-260-112	TS - Maint - Ins - Pull-type Wobbl	0.00	11.12	0.00	-11.12	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	0.00	-41.82	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	40.86	40.86	0.00	-40.86	0.00

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	0.00	-43.02	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	0.00	-82.49	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	0.00	-32.63	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	389.17	0.00	-389.17	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	524.50	0.00	-524.50	0.00
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	0.00	-67.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	0.00	-33.83	0.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	503.98	0.00	-503.98	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	11.12	0.00	-11.12	0.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,490.32	0.00	-1,490.32	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	6,872.61	8,443.76	0.00	-8,443.76	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	1,476.13	1,476.13	0.00	-1,476.13	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	0.00	-412.78	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	0.00	-55.65	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	0.00	-66.47	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	0.00	-241.71	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	0.00	-1,571.16	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	0.00	-1,626.35	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	0.00	-123.04	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	0.00	-129.07	0.00
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	813.70	0.00	-813.70	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	0.00	-1,692.01	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	0.00	-16.92	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	0.00	-83.63	0.00
530-290-101	TS - Maint - Cont. Repairs - Buildi	163.44	163.44	0.00	-163.44	0.00
Total Maintenance Professional/Contract Servi		41,716.01	71,107.29	0.00	-71,107.29	
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	787.07	787.07	0.00	-787.07	0.00
530-300-120	TS - Maint - Utility - Power	590.04	590.04	0.00	-590.04	0.00
530-300-130	TS - Maint - Utility - Water	117.00	117.00	0.00	-117.00	0.00
530-300-140	TS - Maint - Utility - Telephone	838.85	838.85	0.00	-838.85	0.00
530-310-100	TS - Maint - Utility - Street Lights	57.76	57.76	0.00	-57.76	0.00
Total Maintenance Utilities:		2,390.72	2,390.72	0.00	-2,390.72	
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	644.21	692.37	0.00	-692.37	0.00
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	73.17	73.17	0.00	-73.17	0.00
530-420-139	TS - Maint - Repair - 2007 Kenwo	51.28	51.28	0.00	-51.28	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	40.86	40.86	0.00	-40.86	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	106.96	106.96	0.00	-106.96	0.00
530-420-154	TS - Maint - Repair - 1995 Water	40.86	40.86	0.00	-40.86	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	40.86	40.86	0.00	-40.86	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	51.28	51.28	0.00	-51.28	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	40.86	40.86	0.00	-40.86	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	790.94	790.94	0.00	-790.94	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	40.86	40.86	0.00	-40.86	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	40.86	40.86	0.00	-40.86	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	389.52	389.52	0.00	-389.52	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	252.48	252.48	0.00	-252.48	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	979.70	979.70	0.00	-979.70	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	443.41	443.41	0.00	-443.41	0.00
530-425-113	TS - Maint - Oil	2,837.94	2,837.94	0.00	-2,837.94	0.00
530-425-115	TS - Maint - Gas - 2013 Ford F25	60.38	60.38	0.00	-60.38	0.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	310.20	310.20	0.00	-310.20	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	358.10	408.97	0.00	-408.97	0.00
Total Maintenance: Maintenance, Materials & S		7,594.73	7,693.76	0.00	-7,693.76	
Maintenance Grants & Contributions						
Total Maintenance Grants & Contributions:		0.00	0.00	0.00	0.00	

Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
Maintenance Amortization					
Total Maintenance Amortization:	0.00	0.00	0.00	0.00	
Maintenance Interest					
Total Maintenance Interest:	0.00	0.00	0.00	0.00	
Total MAINTENANCE:	70,198.15	127,994.83	0.00	-127,994.83	
SNOW REMOVAL					
Snow Removal Maintenance, Materials & Supplies					
Total Snow Removal Maintenance, Materials &	0.00	0.00	0.00	0.00	
Total SNOW REMOVAL:	0.00	0.00	0.00	0.00	
Total TRANSPORTATION SERVICES:	70,198.15	127,994.83	0.00	-127,994.83	
ENVIRONMENTAL HEALTH & WELLNESS SERVICES					
EH&W Professional/Contract Services					
540-200-110 EH&W - Cont. - TS Wages	1,352.00	1,352.00	0.00	-1,352.00	0.00
540-200-120 EH&W - Cont. - WYWRA Tipping	0.00	1,000.00	0.00	-1,000.00	0.00
540-240-100 EH&W - Cont. - Insurance	0.00	343.07	0.00	-343.07	0.00
Total EH&W Professional/Contract Services:	1,352.00	2,695.07	0.00	-2,695.07	
EH&W Utilities					
540-300-120 EH&W - Utility - Power	203.77	203.77	0.00	-203.77	0.00
Total EH&W Utilities:	203.77	203.77	0.00	-203.77	
EH&W Maintenance, Material & Supplies					
540-410-100 EH&W - Maint. - Building & Site	102.56	102.56	0.00	-102.56	0.00
Total EH&W Maintenance, Material & Supplies:	102.56	102.56	0.00	-102.56	
EH&W Grants & Contributions					
Total EH&W Grants & Contributions:	0.00	0.00	0.00	0.00	
EH&W Amortization					
Total EH&W Amortization:	0.00	0.00	0.00	0.00	
Total ENVIRONMENTAL HEALTH & WELLNESS	1,658.33	3,001.40	0.00	-3,001.40	
PLANNING & DEVELOPMENT SERVICES					
PD Professional/Contract Services					
Total PD Professional/Contract Services:	0.00	0.00	0.00	0.00	
PD Grants & Contributions					
Total PD Grants & Contributions:	0.00	0.00	0.00	0.00	
PD Amortization					
Total PD Amortization:	0.00	0.00	0.00	0.00	
Total PLANNING & DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	7,355.04	0.00	-7,355.04	0.00
Total RC Professional/Contract Services:	0.00	7,355.04	0.00	-7,355.04	
RC Grants & Contributions					

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

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	Current Month	Year to Date	Budget	Variance	%
570-500-120 R&C - Grants - Parks	4,000.00	4,000.00	0.00	-4,000.00	0.00
Total RC Grants & Contributions:	4,000.00	4,000.00	0.00	-4,000.00	
Total RECREATION & CULTURAL SERVICES:	4,000.00	11,355.04	0.00	-11,355.04	
Total EXPENDITURES:	137,321.44	321,237.24	0.00	-321,237.24	
CHANGE IN NET - FINANCIAL ASSESTS	-96,355.19	-240,275.06	0.00	402,199.42	0.00
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	184.51	298.13	0.00	298.13	0.00
Total Change in Non-Financial Assets:	184.51	298.13	0.00	298.13	
CHANGE IN NET ASSETS	-96,355.19	-240,275.06	0.00	402,199.42	0.00
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	-96,539.70	-240,573.19	0.00	401,901.29	0.00

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



 CAO



 Reeve

R.M. of Hillsdale No. 440

Account Balances

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End date: 2026-02-28 Start Date: 2026-01-01

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		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	93,843.08	55,670.11	8,820,886.14
110-110-125	Cash - Bank - CAFT	1.66	1.87	101.26
110-110-140	Cash - Bank - RM iSave	1.43	3.05	5,321.87
110-110-165	Cash - Bank - POS	34.84	445.13	18,199.53
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
Total Cash:		93,881.01	56,120.16	11,070,558.74
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-359.50	-201,195.87	-3,460.04
110-200-110	Municipal - Tax Receivable - Arrears	-51,641.17	73,671.91	80,979.90
110-200-130	Municipal - Tax Receivable - Tax Enforce	-206.41	-199.04	449.87
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-52,207.08	-127,723.00	70,953.64
Other Receivables				
110-300-120	Due From Local Government	-95,815.84	-95,815.84	0.00
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	5,720.64	12,054.21	22,678.26
110-320-100	Accounts Receivable	-26,082.45	-52,558.64	26,026.97
110-340-100	GST Receivable - 100% Rebate	2,643.51	3,585.85	3,585.85
110-350-100	GST Receivable	-41,448.02	-41,448.02	-120.40
Total Other Receivables:		-154,982.16	-174,182.44	66,084.97

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


CAO


Reeve