

**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, May 7, 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: Absent
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Agenda

100/2026 TANNIS CHIBRI

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

- Councillor Bernadette Poppleton declared a pecuniary interest.
- Councillor Chip Chibri declared an interest in the SMHI withdrawal.
- Councillor Tannis Chibri declared a Conflict of Interest and a pecuniary interest.

Minutes

101/2026 BERNADETTE POPPLETON

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

Motion Carried.

Financial Activities

102/2026 CHIP CHIBRI

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

Motion Carried.

Councillor Bernadette Poppleton declared a pecuniary interest and left the meeting at 9:13 a.m.

Payment No. 10744

103/2026 CHIP CHIBRI

That payment no.10744 in the amount of \$83.25 to Bernadette Poppleton be approved for payment.

Motion Carried.

Councillor Bernadette Poppleton returned to the meeting at 9:15 a.m.


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Councillor Tannis Chibri declared a pecuniary interest and left the meeting at 9:23 a.m.

Payment No. 10751

104/2026 DALYN WOLOSHYN

That payment no.10751 in the amount of \$2,137.74 to West Yellowhead Waste Resource Authority be approved for payment.

Motion Carried.

Councillor Tannis Chibri returned to the meeting at 9:24 a.m.

List of Accounts

105/2026 DALYN WOLOSHYN

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10715-10752 inclusive, payroll direct deposit 3575-3590 inclusive and online payments 2026-0047-2026-0062 inclusive totaling \$211,362.53 be presented in Schedule 'B' to these minutes.

Motion Carried.

Foreman Darnell Zweifel gave a verbal report on the operations in the municipality.

Delegate Evan Loy attended the meeting at 9:50 a.m.

Delegate Evan Loy left the meeting at 10:00 a.m.

Correspondence

- | | |
|----------------------------------|---|
| Maidstone Waseca & District Fire | Re: Budget/Minutes |
| Neilburg Fire Board | Re: Mill Rate |
| MLA Keith Jorgenson | Re: Petition on Hospital Service Disruption |
| MP Rosemarie Falk | Re: Response to Strychnine |
| Ministry of Agriculture | Re: Strychnine Training |
| Government of Saskatchewan | Re: Crown Land Lease |

In Camera

106/2026 BERNADETTE POPPLETON

That the meeting proceeds in camera at 10:07 a.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Reeve Trevor McCrea left the in camera meeting at 10:34 a.m.

Reeve Trevor McCrea returned to the in camera meeting at 10:40 a.m.

Meeting Reconvenes

107/2026 CHIP CHIBRI

That Council came out of camera at 10:52 a.m.

Motion Carried.


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Land Rental

108/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 will not rent the NW 17-44-25 W3M for 2026.

Motion Carried.

Tender-Custom Spraying

109/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 call for tenders for a price per acre to custom spray the NW 17-44-25 W3M, three (3) times in 2026. Tenders will be accepted until Wednesday, June 10, 2026 4:00 p.m.

Motion Carried.

Acknowledgement of Email

110/2026 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No. 440 acknowledges the email sent by Bob Walde and will investigate his concern during the road inspection scheduled in June 2026.

Motion Carried.

Bereavement Policy

111/2026 DARREN TYLER

That the Rural Municipality of Hillsdale No. 440 amends the existing Bereavement Policy as presented in Schedule 'C'.

Motion Carried.

In Camera

112/2026 FLOYD WHITNEY

That the meeting proceeds in camera at 11:33 a.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Meeting Reconvenes

113/2026 DALYN WOLOSHYN

That Council came out of camera at 12:06 a.m.

Motion Carried.

Council broke for lunch at 12:08 p.m.

Council reconvened from lunch at 12:50 p.m.


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2026 Cemetery Maintenance

114/2026 DALYN WOLOSHYN

That the Council of the Rural Municipality of Hillsdale No. 440 contract Robert and Lynn Knoll to provide cemetery maintenance in the Municipality for 2026.

Motion Carried.

Councillor Chip Chibri declared an interest and left the meeting at 1:40 p.m.

Councillor Tannis Chibri declared an interest and left the meeting at 1:40 p.m.

SMHI Hail Withdrawal

115/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the withdrawal of the following lands from Saskatchewan Municipal Hail Insurance for 2026:

- SE 05-45-25 W3M
- SW 05-45-25 W3M

Motion Carried.

Councillor Chip Chibri returned to the meeting at 1:42 p.m.

Councillor Tannis Chibri returned to the meeting at 1:42 p.m.

Letter of Support-TSS Initiative

116/2026 TANNIS CHIBRI

That Council of the Rural Municipality of Hillsdale No. 440 provides a letter in support of the Rural Municipality of Manitou Lake No. 442 applying to the Targeted Sector Support Initiative Cost Sharing Grant Steering Committee for the Tangible Capital Asset and Amortization Transformation Project.

Motion Carried.

Municipal Office Closed

117/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes closing the Municipal Office located at #39 Centre Street in Neilburg, SK to the public on Tuesday, May 12, 2026 for the installation of computer upgrades.

Motion Carried.

**Pipeline Right of Way Easement
Baytex Energy Ltd. SW-9-46-23 W3M**

118/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes Reeve Trevor McCrea and CAO Kathleen McGladdery to sign a Pipeline Easement Agreement and a Temporary Workspace Agreement with Baytex Energy Ltd. for SW 09-46-23 W3M.

Motion Carried.

2026 EPT Mill Rates

119/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the Education Property Tax mill rates for the 2026 taxation year as follows:

- Agricultural Property Tax 1.07 mills
- Residential Property Tax 4.27 mills
- Commercial/Industrial Property Tax 6.37 mills
- Resource Property Tax 7.49 mills

Motion Carried.

Road Inspection and BBQ Date

120/2026 DALYN WOLOSHYN

That the Rural Municipality of Hillsdale No. 440 commence with a road inspection on Thursday, June 18, 2026 beginning at 9:00 a.m. concluding with a staff barbeque at 5:00 p.m. at the Legion Hall in Neilburg, SK.

Motion Carried.

Adjourn


121/2026 BERNADETTE POPPLETON

That this meeting adjourns at 2:23 p.m.

Motion Carried.



Reeve



Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, May 7, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

April 9, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Maidstone Waseca & District Fire	Re: Budget/Minutes
Neilburg Fire Board	Re: Mill Rate
MLA Keith Jorgenson	Re: Petition on Hospital Service Disruption
MP Rosemarie Falk	Re: Response to Strychnine
Ministry of Agriculture	Re: Strychnine Training
Government of Saskatchewan	Re: Crown Land Lease
Bob Walde	Re: Road Restructuring

OTHER BUSINESS

- 1] CAO Report
- 2] Tax Enforcement- NW-17-44-25 W3M
- 3] Bereavement Policy
- 4] Cut Knife Recreation Board
- 5] Code of Ethics Complaint
- 6] Council Member Training – Conflict of Interest
- 7] Cemetery Maintenance
- 8] SMHI Withdrawal
- 9] Development Permit 2026-01-NE 36-44-23 W3M
- 10] Development Permit 2026-02-NE 24-44-24 W3M
- 11] WellTraxx TCA & Amortization Transformation Project TSS Funding Application
- 12] Close Office to Public-May 12, 2026
- 13] Oilfield Approval
- 14] EPT Mill Rate
- 15] Road Inspection and Staff BBQ
- 16] Dust Control

IN CAMERA

DELEGATIONS

1. Evan Loy 10:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#3575-3590		32,476.86
10715	Keri Bratkowski	429.00
10716	Howard Erb's Trucking Ltd	10,015.37
10717	Trixx Consulting	5,098.45
10718	beePlus Workplace Solutions	126.52
10719	Karrie Blackbeard	166.50
10720	Keri Bratkowski	1,456.00
10721	Crystal Glass Ltd.	1,030.45
10722	Federation of Canada	275.84
10723	Linde Canada Limited C3199	307.36
10724	Lloydminster Cooperative Ltd.	1,659.81
10725	Void	0.00
10726	Meridian Source	740.26
10727	Midway Distributors Ltd.	41.96
10728	Minister of Finance	30.00
10729	Nutbrown Brothers Trenching	138.75
10730	Rack Petroleum Ltd.	29,738.47
10731	Rutherford Agencies	242.94
10732	Texas Refinery Corp. of Canada	2,039.63
10733	Triod Supply 2011 Ltd.	16,631.72
10734	Vercomm Wireless	404.25
10735	Xerox Canada Ltd.	276.79
10736	Brandt Tractor Saskatoon Branch	1,503.92
10737	Brownlee LLP	10,494.54
10738	Information Services Corporation	540.19
10739	Robert Knoll	1,023.00
10740	Lilydale Creek Enterprises Ltd.	4,978.35
10741	Lormit Management Systems	623.23
10742	McIntosh Garage & Auto Body Ltd.	44,703.94
10743	Northwind Radio Ltd.	73.49
10744	Bernadette Poppleton	83.25
10745	Prairie Steel Products	8,785.30
10746	Relay Distributing	79.57
10747	Kevin Rowswell	1,168.93
10748	Rutherford Agencies Ltd.	1,720.00
10749	Vercomm Wireless	404.25
10750	Village of Neilburg	234.00
10751	WYWRA	2,137.74
10752	Xerox Canada Ltd	300.51
2026-0047	Municipal Employees Pension	7,575.96
2026-0048	Receiver General	381.78
2026-0049	Receiver General	14,981.39
2026-0050	Collabria	2,604.81
2026-0051	Minister of Finance	297.84
2026-0052	Minister of Finance	1,332.86
2026-0053	Sask Energy	172.17
2026-0054	Sask Energy	258.92
2026-0055	Sask Power	47.50
2026-0056	Sask Power	108.11
2026-0057	Sask Power	63.00
2026-0058	Sask Power	48.02
2026-0059	Sask Power	406.32
2026-0060	Sask Power	465.28
2026-0061	Sask Tel	364.33
2026-0062	Sask Tel	72.10

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Schedule 'C' Sick Day and Bereavement Policy

Purpose

The RM will provide sick days, to be used in the unfortunate event of an illness or accident occurring to an employee or to a member of the employee's immediate family.

Policy

Full-time and seasonal Employees will accumulate sick day credits at the rate of 1 day (8 hours) for each full month of service/employment, which will accumulate and can be carried forward to a maximum of 5 days (40 hours). The employee will be entitled to pay equivalent to their regular daily wages up to a maximum of 8 hours at the employee's regular wage for each sick day used. Entitled sick days are to be pro-rated for part-time permanent employees (the total hours worked in the month X .25/40hours). Seasonal Employees and part-time or casual employees are not entitled to sick leave during lay-off season or during days they are not scheduled to work.

Employees are encouraged to book their appointments during regularly scheduled days off. After 3 consecutive working days of sick leave a Doctor's Certificate will be required by the employee in order to be eligible for additional sick leave benefits.

The RM will provide bereavement leave in the unfortunate event of a death in the employee's immediate family (as defined in Labour Standards). Bereavement leave will be granted with pay generally up to a maximum of 5 working days.

In the case of immediate family, and upon notification to the employee's supervisor, additional compassionate leave with pay may be granted which will be deducted from the employees' total accumulated sick days. Consideration may be given to consider the travel time involved as well as the complexity of the situation and grant additional paid leave on a case-by-case basis.

In the case of family, and upon notification to the employee's supervisor, bereavement leave with pay will be granted to a maximum of 1 working day. Upon approval of the CAO or Reeve, additional bereavement leave with pay may be granted which will be deducted from the employees' total accumulated sick days. Consideration may be given to consider the travel time involved as well as the complexity of the situation and grant additional paid leave on a case-by-case basis.

Seasonal Employees and part-time or casual employees are not entitled to bereavement leave during lay-off season or during days they are not scheduled to work.

Definitions

- a) "Immediate Family" shall mean spouse, children, sibling, mother, father, grandparent, mother-in-law, father-in-law, brother-in-law, sister-in-law, or a grandchild of an employee.
- b) "Family" shall mean extended family.
- c) "Full Time Employee" one who works 12 consecutive months in a year.
- d) "Seasonal Employee" one who works from spring to fall each year and is called back to work for the RM the following year.
- e) "Spouse: is defined as a person who is married to a member; or if a member is not married, a person who is a spouse or common law partner within the meaning of the Income Tax Act (Canada) for the purpose of receiving payments from a pension plan that is registered pursuant to that Act. Public Employees' Pension Plan Act.
- f) "Sick Day" shall mean time that is taken off work due to an illness or injury of the employee which prohibits the employee from performing their regular duties. This also extends to out of town medical appointments for the employee or the employee's immediate family including an illness or injury to a member of the employee's immediate family.
- g) "Year" described as the calendar year from January 1st to December 31st.

The RM of Hillsdale No. 440 will not tolerate the misuse of the medical and sick leave benefits and misuse of this will result in disciplinary action, up to and including termination of employment.

Statement of Financial Activities - Detailed

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End date: 2026-04-30 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%	
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	0.00	4,504,208.65	-4,504,208.65	-100.00
410-120-100	Abatements and Adjustments	0.00	0.00	-15,000.00	15,000.00	100.00
Total Municipal Taxes:		0.00	0.00	4,489,208.65	-4,489,208.65	-100.00
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	1,532.31	10,162.42	20,000.00	-9,837.58	-49.18
Total Penalties on Tax Arrears:		1,532.31	10,162.42	20,000.00	-9,837.58	-49.19
Total TAXATION:		1,532.31	10,162.42	4,509,208.65	-4,499,046.23	-100.00
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	0.00	0.00	17,000.00	-17,000.00	-100.00
420-100-110	F&C - Custom Work - Snow Rem	180.00	2,040.00	5,000.00	-2,960.00	-59.20
420-100-130	F&C - Custom Work - Tax Enforce	0.00	352.52	2,500.00	-2,147.48	-85.89
Total Custom Work:		180.00	2,392.52	24,500.00	-22,107.48	-90.23
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	0.00	0.00	300.00	-300.00	-100.00
420-200-300	F&C - Sale of Supplies - Maps	120.00	300.00	2,000.00	-1,700.00	-85.00
420-200-350	F&C - Sale of Supplies - Steel	0.00	0.00	500.00	-500.00	-100.00
Total Sale of Supplies and Gravel:		120.00	300.00	2,800.00	-2,500.00	-89.29
Rentals						
420-300-110	F&C - Rentals - Equipment	0.00	0.00	50.00	-50.00	-100.00
420-300-120	F&C - Rentals - Pasture	0.00	0.00	25,000.00	-25,000.00	-100.00
420-300-130	F&C - Rentals - Oil Well Surface	0.00	21,455.00	110,000.00	-88,545.00	-80.49
420-300-140	F&C - Rentals - AG Lease	11,331.25	11,331.25	22,662.50	-11,331.25	-50.00
Total Rentals:		11,331.25	32,786.25	157,712.50	-124,926.25	-79.21
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	0.00	4,272.64	-4,272.64	-100.00
420-400-330	F&C - EMO	0.00	269.28	500.00	-230.72	-46.14
Total Policing & Fire Fees:		0.00	269.28	4,772.64	-4,503.36	-94.36
Cemetery Fees						
420-600-101	F&C - Donations to Baldwinton C	200.00	200.00	0.00	200.00	0.00
Total Cemetery Fees:		200.00	200.00	0.00	200.00	
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	3,700.00	3,700.00	7,100.00	-3,400.00	-47.88
420-710-100	F&C - Permits - Overweight	800.00	5,800.00	16,500.00	-10,700.00	-64.84
420-710-110	F&C - Permits - Development	100.00	100.00	500.00	-400.00	-80.00
Total Licenses & Permits:		4,600.00	9,600.00	24,100.00	-14,500.00	-60.17
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	320.00	560.00	1,000.00	-440.00	-44.00
420-800-200	F&C - General Office Services Pr	77.17	1,974.27	2,000.00	-25.73	-1.28
420-800-220	F&C - Appeal Fees	200.00	200.00	0.00	200.00	0.00
420-850-110	F&C - Landfill Fees	188.56	445.70	5,000.00	-4,554.30	-91.08
420-850-120	F&C - Waste Collection Fees-Tag	151.00	314.00	1,500.00	-1,186.00	-79.06
420-850-130	F&C - Veterinary Service Board	0.00	0.00	1,644.06	-1,644.06	-100.00
Total Other Fees and Charges:		936.73	3,493.97	11,144.06	-7,650.09	-68.65
Total FEES AND CHARGES:		17,367.98	49,042.02	225,029.20	-175,987.18	-90.23
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance & Restoration Agreements						
430-100-100	M&D - Road Maintenance Fees	7,778.34	8,450.08	100,000.00	-91,549.92	-91.54
Total Road Maintenance & Restoration Agreem		7,778.34	8,450.08	100,000.00	-91,549.92	-91.55
Total MAINTENANCE AND DEVELOPMENT CH		7,778.34	8,450.08	100,000.00	-91,549.92	-91.55

Statement of Financial Activities - Detailed

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End date: 2026-04-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	0.00	0.00	434,945.00	-434,945.00	-100.00
Total UNCONDITIONAL TRANSFERS:		0.00	0.00	434,945.00	-434,945.00	-100.00
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	0.00	16,790.40	33,000.00	-16,209.60	-49.12
Total Federal:		0.00	16,790.40	33,000.00	-16,209.60	-49.12
Provincial						
450-330-100	Conditional - Prov - CTP	0.00	0.00	14,565.00	-14,565.00	-100.00
Total Provincial:		0.00	0.00	14,565.00	-14,565.00	-100.00
Local						
450-400-050	Conditional - Local - Village Wage	0.00	0.00	71,000.00	-71,000.00	-100.00
450-400-100	Conditional - Local - MMRW	0.00	0.00	4,055.00	-4,055.00	-100.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,135.07	2,000.00	-864.93	-43.24
Total Local:		0.00	1,135.07	77,055.00	-75,919.93	-98.53
Total CONDITIONAL GRANTS:		0.00	17,925.47	124,620.00	-106,694.53	-49.12
GRANTS IN LIEU OF TAXES						
Provincial GIL						
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	27,000.00	-27,000.00	-100.00
450-690-100	GIL - Prov - Other	0.00	0.00	1,700.00	-1,700.00	-100.00
Total Provincial GIL:		0.00	0.00	28,700.00	-28,700.00	-100.00
Local GIL						
450-730-100	GIL - Local - Treaty Land	0.00	0.00	31,000.00	-31,000.00	-100.00
Total Local GIL:		0.00	0.00	31,000.00	-31,000.00	-100.00
Total GRANTS IN LIEU OF TAXES:		0.00	0.00	59,700.00	-59,700.00	-100.00
CAPITAL ASSET PROCEEDS						
Total CAPITAL ASSET PROCEEDS:		0.00	0.00	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	25,407.15	102,534.11	275,000.00	-172,465.89	-62.71
470-120-100	Dividends Revenue	28,024.02	28,024.02	1,000.00	27,024.02	2,702.40
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00	-100.00
Total INVESTMENT INCOME AND COMMISSIO		53,431.17	130,558.13	277,000.00	-146,441.87	-52.87
OTHER REVENUES						
Total OTHER REVENUES:		0.00	0.00	0.00	0.00	
Total REVENUES:		80,109.80	216,138.12	5,730,502.85	-5,514,364.73	-100.00
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,750.00	6,250.00	21,000.00	14,750.00	70.23
510-110-140	GG - Council - Indemnity Committ	2,500.00	5,000.00	15,000.00	10,000.00	66.66
510-110-150	GG - Council - Indemnity Convent	125.00	125.00	3,500.00	3,375.00	96.42
510-110-230	GG - Salaries - Administrator	10,794.09	42,962.81	128,915.45	85,952.64	66.67
510-110-330	GG - Salaries - Assistant	13,263.32	54,216.18	172,529.02	118,312.84	68.57
Total GG Wages:		28,432.41	108,553.99	340,944.47	232,390.48	68.16
GG Benefits						
510-120-110	GG - Benefits - Council	190.89	30,986.83	33,000.00	2,013.17	6.10
510-130-230	GG - Benefits - Administrator	1,687.69	19,677.05	30,280.93	10,603.88	35.01

Statement of Financial Activities - Detailed

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End date: 2026-04-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
510-140-330	GG - Benefits - Assistant	2,123.50	29,735.26	48,224.85	18,489.59	38.34
	Total GG Benefits:	4,002.08	80,399.14	111,505.78	31,106.64	27.90
	Total GG Wages & Benefits:	32,434.49	188,953.13	452,450.25	263,497.12	68.16
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	0.00	15,546.56	30,000.00	14,453.44	48.17
510-200-120	GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-130	GG - Cont - Audit/Accounting	0.00	0.00	15,500.00	15,500.00	100.00
510-200-150	GG - Cont - Assessment - SAMA	0.00	20,770.00	20,770.00	0.00	0.00
510-200-170	GG - Cont - Advertising	0.00	0.00	500.00	500.00	100.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,000.00	1,000.00	100.00
510-200-200	GG - Cont - Mapping	190.50	990.80	500.00	-490.80	-98.16
510-210-120	GG - Council - Meeting - Travel	177.75	639.00	3,000.00	2,361.00	78.70
510-210-125	GG - Council - Meeting - Meals	210.60	580.10	2,500.00	1,919.90	76.79
510-210-140	GG - Council - Committee - Travel	476.25	1,155.54	3,000.00	1,844.46	61.48
510-210-145	GG - Council - Committee - Meals	0.00	0.00	500.00	500.00	100.00
510-210-150	GG - Council - Convention - Trave	19.50	19.50	1,000.00	980.50	98.05
510-210-155	GG - Council - Convention - Meal	60.27	60.27	3,000.00	2,939.73	97.99
510-210-165	GG - Council - Training	0.00	0.00	1,000.00	1,000.00	100.00
510-210-170	GG - Admin - Training, Travel & M	142.86	342.86	5,000.00	4,657.14	93.14
510-220-100	GG - Cont - Office Caretaking	429.00	1,627.22	3,000.00	1,372.78	45.75
510-230-100	GG - Cont - Insurance - General	0.00	8,918.16	5,140.00	-3,778.16	-73.50
510-240-100	GG - Cont - Memberships & Subs	0.00	20,166.51	22,000.00	1,833.49	8.33
510-250-100	GG - Cont - Communications	29.68	1,120.44	1,600.00	479.56	29.97
510-260-100	GG - Cont - Tax Enforcement/Coll	624.30	1,770.10	2,500.00	729.90	29.19
510-260-150	GG - Cont - Elections	0.00	0.00	1,500.00	1,500.00	100.00
510-280-130	GG - Cont - Computer Support/E	0.00	11,848.83	12,000.00	151.17	1.25
510-280-150	GG - Cont - Public Relations	0.00	610.95	5,000.00	4,389.05	87.78
510-290-100	GG - Cont - Bank Charges	6.67	6.67	100.00	93.33	93.33
	Total GG Professional/Contract Services:	2,367.38	86,823.51	140,110.00	53,286.49	38.03
GG Utilities						
510-300-110	GG - Utility - Heat	135.87	425.38	1,500.00	1,074.62	71.64
510-300-120	GG - Utility - Power	682.84	2,009.57	5,000.00	2,990.43	59.80
510-300-130	GG - Utility - Water	117.00	351.00	1,000.00	649.00	64.90
510-300-140	GG - Utility - Telephone	349.12	1,045.22	3,200.00	2,154.78	67.33
	Total GG Utilities:	1,284.83	3,831.17	10,700.00	6,868.83	64.19
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	0.00	1,000.00	1,000.00	100.00
510-410-140	GG - Maint - Office Supplies	819.99	4,886.05	15,000.00	10,113.95	67.42
510-420-100	GG - Maint - Janitor Supplies	0.00	83.27	800.00	716.73	89.59
510-490-100	GG - Maint - Office Repairs & Mai	0.00	163.44	1,000.00	836.56	83.65
	Total GG Maintenance, Materials & Supplies:	819.99	5,132.76	17,800.00	12,667.24	71.16
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	250.00	1,200.00	1,000.00	-200.00	-20.00
	Total GG Grants & Contributions:	250.00	1,200.00	1,000.00	-200.00	-20.00
GG Amortization						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,130.00	14,130.00	100.00
	Total GG Amortization:	0.00	0.00	14,130.00	14,130.00	100.00
GG Allowance for Uncollectibles						
	Total GG Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
	Total GENERAL GOVERNMENT SERVICES:	37,156.69	285,940.57	636,190.25	350,249.68	68.16
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	32,000.00	32,000.00	100.00

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	Current Month	Year to Date	Budget	Variance	%
520-210-120 PS - Police - Enhanced Policing	0.00	0.00	90,000.00	90,000.00	100.00
Total Police Professional/Contract Services:	0.00	0.00	122,000.00	122,000.00	100.00
Total POLICE PROTECTION:	0.00	0.00	122,000.00	122,000.00	100.00
FIRE PROTECTION					
Fire Professional/Contract Services					
525-210-100 PS - Fire - EMS Contract - 911	0.00	0.00	1,100.00	1,100.00	100.00
525-210-110 PS - Fire - Contracted Services	9,000.00	9,000.00	86,000.00	77,000.00	89.53
525-210-111 PS - Fire - Contracted Rescue	0.00	0.00	19,000.00	19,000.00	100.00
525-250-100 PS - Fire - Training, Travel, Meals	0.00	377.14	2,000.00	1,622.86	81.14
Total Fire Professional/Contract Services:	9,000.00	9,377.14	108,100.00	98,722.86	91.33
Total FIRE PROTECTION:	9,000.00	9,377.14	108,100.00	98,722.86	91.33
Total PROTECTIVE SERVICES:	9,000.00	9,377.14	230,100.00	220,722.86	100.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-110 TS - Maint - Council - Indemnity	875.00	3,500.00	13,500.00	10,000.00	74.07
530-110-130 TS - Maint - Salaries - Labourers	13,663.58	52,915.24	203,237.74	150,322.50	73.96
530-110-150 TS - Maint - Salaries - Seasonal	4,742.88	4,742.88	76,333.52	71,590.64	93.78
Total Maintenance Wages:	19,281.46	61,158.12	293,071.26	231,913.14	79.13
Maintenance Benefits					
530-130-130 TS - Maint - Benefits - Labourers	2,784.52	34,975.67	55,934.48	20,958.81	37.47
530-150-150 TS - Maint - Benefits - Seasonal	990.57	10,548.06	21,988.32	11,440.26	52.02
Total Maintenance Benefits:	3,775.09	45,523.73	77,922.80	32,399.07	41.58
Total Maintenance Wages & Benefits:	23,056.55	106,681.85	370,994.06	264,312.21	79.13
Maintenance Professional/Contract Services					
530-200-110 TS - Maint - Engineering/Surveys	0.00	22,244.82	55,000.00	32,755.18	59.55
530-210-110 TS - Maint - Contract - Surfacing	0.00	0.00	70,000.00	70,000.00	100.00
530-210-120 TS - Maint - Cont - Maint by Contr	14,611.62	39,302.91	220,000.00	180,697.09	82.13
530-210-140 TS - Maint - Contract - Grading	0.00	1,484.00	39,000.00	37,516.00	96.19
530-240-100 TS - Maint - Advertising	99.00	99.00	500.00	401.00	80.20
530-250-100 TS - Maint - Travel, Meal & Subsis	0.00	0.00	200.00	200.00	100.00
530-250-110 TS - Maint - Council - Travel	0.00	0.00	1,000.00	1,000.00	100.00
530-250-120 TS - Maint - Training/Travel	160.00	160.00	250.00	90.00	36.00
530-260-100 TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	12,761.93	0.00	0.00
530-260-111 TS - Maint - Ins - SP2800 Bros Pa	0.00	0.00	14.50	14.50	100.00
530-260-112 TS - Maint - Ins - Pull-type Packer	0.00	36.74	11.12	-25.62	-230.39
530-260-125 TS - Maint - Ins - 2009 Highboy Tr	0.00	117.86	117.86	0.00	0.00
530-260-134 TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	41.82	0.00	0.00
530-260-139 TS - Maint - Ins - 2007 Kenworth	2,406.43	2,646.22	2,646.22	0.00	0.00
530-260-140 TS - Maint - Ins - 2013 Ford F250	0.00	676.28	1,644.01	967.73	58.86
530-260-142 TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	43.02	0.00	0.00
530-260-143 TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	82.49	0.00	0.00
530-260-144 TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	32.63	0.00	0.00
530-260-145 TS - Maint - Ins - JD 6150R Tract	0.00	389.17	389.17	0.00	0.00
530-260-147 TS - Maint - Ins - JD 624K Loader	0.00	524.50	524.50	0.00	0.00
530-260-148 TS - Maint - Ins - Midland Pony P	0.00	151.41	242.94	91.53	37.67
530-260-150 TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	67.00	0.00	0.00
530-260-152 TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	33.83	0.00	0.00
530-260-154 TS - Maint - Ins - 1995 GMC Wate	0.00	0.00	308.28	308.28	100.00
530-260-155 TS - Maint - Ins - JD 6155R Tract	0.00	503.98	503.98	0.00	0.00
530-260-160 TS - Maint - Ins - 2018 JD 872G #	0.00	0.00	1,057.52	1,057.52	100.00
530-260-161 TS - Maint - Ins - 2014 Flat DeckT	0.00	82.64	242.94	160.30	65.98
530-260-162 TS - Maint - Ins - Cap I Gr Mt Pac	0.00	0.00	11.12	11.12	100.00
530-260-163 TS - Maint - Ins - 2019 Ford F150	0.00	1,600.02	1,600.02	0.00	0.00
530-260-164 TS - Maint - Ins - 2019 JD 872G #	0.00	1,571.15	1,571.15	0.00	0.00

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530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,654.38	1,654.38	0.00	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	412.78	0.00	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	55.65	0.00	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	66.47	0.00	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	241.71	0.00	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	1,571.16	0.00	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	1,626.35	0.00	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	123.04	0.00	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	129.07	0.00	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	892.89	1,949.63	1,056.74	54.20
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	991.38	991.38	0.00	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	1,692.01	0.00	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	16.92	0.00	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	83.63	0.00	0.00
530-270-130	TS - Maint - Garbage Disposal	207.00	414.00	1,300.00	886.00	68.15
530-280-100	TS - Maint - Memberships/Subscri	2,120.00	2,120.00	3,710.00	1,590.00	42.85
530-290-101	TS - Maint - Cont. Repairs - Buildi	323.30	486.74	1,500.00	1,013.26	67.55
Total Maintenance Professional/Contract Servi		19,927.35	97,231.60	427,022.23	329,790.63	77.23
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	702.16	2,054.83	6,000.00	3,945.17	65.75
530-300-120	TS - Maint - Utility - Power	590.70	1,778.21	7,000.00	5,221.79	74.59
530-300-130	TS - Maint - Utility - Water	117.00	378.50	1,450.00	1,071.50	73.89
530-300-140	TS - Maint - Utility - Communicati	68.85	1,412.91	5,100.00	3,687.09	72.29
530-310-100	TS - Maint - Utility - Street Lights	60.00	176.99	800.00	623.01	77.87
Total Maintenance Utilities:		1,538.71	5,801.44	20,350.00	14,548.56	71.49
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	726.85	1,559.80	20,000.00	18,440.20	92.20
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	118.25	197.56	150,000.00	149,802.44	99.86
530-420-139	TS - Maint - Repair - 2007 Kenwo	618.14	851.04	0.00	-851.04	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	574.92	574.92	0.00	-574.92	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	40.86	0.00	-40.86	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	0.00	106.96	0.00	-106.96	0.00
530-420-148	TS - Maint - Repair - Midland Pon	2,253.70	2,253.70	0.00	-2,253.70	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	40.86	0.00	-40.86	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	0.00	586.36	0.00	-586.36	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	51.28	0.00	-51.28	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	2,491.42	2,491.42	0.00	-2,491.42	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	0.00	96.16	0.00	-96.16	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	-597.98	7,250.28	0.00	-7,250.28	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	40.86	0.00	-40.86	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	0.00	40.86	0.00	-40.86	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	107.73	690.66	0.00	-690.66	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	65.85	357.43	0.00	-357.43	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	15.49	995.19	0.00	-995.19	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	6,517.79	7,139.44	0.00	-7,139.44	0.00
530-425-111	TS - Maint - Diesel	0.00	18,791.10	200,000.00	181,208.90	90.60
530-425-112	TS - Maint - Gasoline	89.48	89.48	30,000.00	29,910.52	99.70
530-425-113	TS - Maint - Oil	0.00	2,854.48	5,500.00	2,645.52	48.10
530-425-115	TS - Maint - Gas - 2013 Ford F25	367.21	519.50	0.00	-519.50	0.00
530-425-118	TS - Maint - DEF	0.00	1,285.00	1,285.00	0.00	0.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	288.22	1,107.51	0.00	-1,107.51	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	792.88	1,654.53	0.00	-1,654.53	0.00
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-430-121	TS - Maint - Mower - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-440-100	TS - Maint - Gravel/Sand	0.00	0.00	450,000.00	450,000.00	100.00
530-450-100	TS - Maint - Culverts	0.00	0.00	8,000.00	8,000.00	100.00
530-470-100	TS - Maint - Road/Street Signs	0.00	0.00	1,000.00	1,000.00	100.00
Total Maintenance: Maintenance, Materials & S		14,429.95	51,667.24	869,785.00	818,117.76	94.06

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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	4,017.00	4,017.00	100.00
530-600-299 TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399 TS - Maint - Amort - Machinery &	0.00	0.00	375,492.00	375,492.00	100.00
530-600-499 TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699 TS - Maint - Amort - Infrastructure	0.00	0.00	1,412,176.00	1,412,176.00	100.00
Total Maintenance Amortization:	0.00	0.00	1,816,444.00	1,816,444.00	100.00
Maintenance Interest					
530-700-110 TS - Maint - Interest	0.00	0.00	76,057.00	76,057.00	100.00
Total Maintenance Interest:	0.00	0.00	76,057.00	76,057.00	100.00
Total MAINTENANCE:	58,952.56	261,382.13	3,580,652.29	3,319,270.16	79.13
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:	58,952.56	261,382.13	3,580,652.29	3,319,270.16	79.13
ENVIRONMENTAL HEALTH & WELLNESS SERVICES					
EH&W Professional/Contract Services					
540-200-110 EH&W - Cont. - TS Wages	1,248.00	4,408.52	17,500.00	13,091.48	74.80
540-200-120 EH&W - Cont. - WYWRA Tipping	1,242.00	5,543.00	27,000.00	21,457.00	79.47
540-210-100 EH&W - Cont. - Pest Control	0.00	248.92	14,000.00	13,751.08	98.22
540-220-105 EH&W - Cont. - Cemetery Grants/	0.00	0.00	300.00	300.00	100.00
540-240-100 EH&W - Cont. - Insurance	0.00	343.07	161.83	-181.24	-111.99
540-250-120 EH&W - Cont. - Cemetery Maint.	0.00	231.42	8,500.00	8,268.58	97.27
Total EH&W Professional/Contract Services:	2,490.00	10,774.93	67,461.83	56,686.90	84.03
EH&W Utilities					
540-300-120 EH&W - Utility - Power	143.10	544.85	800.00	255.15	31.89
Total EH&W Utilities:	143.10	544.85	800.00	255.15	31.89
EH&W Maintenance, Material & Supplies					
540-410-100 EH&W - Maint. - Building & Site	21.50	124.06	1,000.00	875.94	87.59
540-420-100 EH&W - Maint. - Pest Control Sup	0.00	0.00	5,000.00	5,000.00	100.00
540-430-100 EH&W - Maint. - Weed Control Su	0.00	0.00	5,000.00	5,000.00	100.00
540-440-100 EH&W - Maint. - Waste Collection	0.00	0.00	100.00	100.00	100.00
Total EH&W Maintenance, Material & Supplies:	21.50	124.06	11,100.00	10,975.94	98.88
EH&W Grants & Contributions					
540-500-110 EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
Total EH&W Grants & Contributions:	0.00	0.00	10,000.00	10,000.00	100.00
EH&W Amortization					
540-600-199 EH&W - Amort - Land Improve	0.00	0.00	1,771.00	1,771.00	100.00
540-600-299 EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
Total EH&W Amortization:	0.00	0.00	2,019.00	2,019.00	100.00
Total ENVIRONMENTAL HEALTH & WELLNESS	2,654.60	11,443.84	91,380.83	79,936.99	84.03
PLANNING & DEVELOPMENT SERVICES					
PD Professional/Contract Services					
560-200-150 P&D - Cont. - Municipal Pastures	0.00	0.00	15,000.00	15,000.00	100.00
560-230-100 P&D - Cont. - Insurance	0.00	0.00	3,288.12	3,288.12	100.00
Total PD Professional/Contract Services:	0.00	0.00	18,288.12	18,288.12	100.00
PD Grants & Contributions					

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560-500-110 P&D - Grants and Contributions	250.00	250.00	250.00	0.00	0.00
Total PD Grants & Contributions:	250.00	250.00	250.00	0.00	0.00
PD Amortization					
560-600-199 P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
Total PD Amortization:	0.00	0.00	1,206.00	1,206.00	100.00
Total PLANNING & DEVELOPMENT SERVICES:	250.00	250.00	19,744.12	19,494.12	100.00
RECREATION & CULTURAL SERVICES					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	7,355.04	7,355.04	0.00	0.00
Total RC Professional/Contract Services:	0.00	7,355.04	7,355.04	0.00	0.00
RC Grants & Contributions					
570-500-110 R&C - Grants and Contributions	0.00	0.00	120,000.00	120,000.00	100.00
570-500-120 R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130 R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
Total RC Grants & Contributions:	0.00	4,000.00	125,000.00	121,000.00	96.80
Total RECREATION & CULTURAL SERVICES:	0.00	11,355.04	132,355.04	121,000.00	0.00
Total EXPENDITURES:	108,013.85	579,748.72	4,690,422.53	4,110,673.81	68.16
CHANGE IN NET - FINANCIAL ASSESTS	-27,904.05	-363,610.60	1,040,080.32	-9,625,038.54	-7,891.8
Change in Non-Financial Assets					
120-110-100 Prepaid Expense	248.15	-3,355.84	0.00	-3,355.84	0.00
175-100-600 Infrastructure - Under Constructio	9,847.96	35,496.27	0.00	35,496.27	0.00
Total Change in Non-Financial Assets:	10,096.11	32,140.43	0.00	32,140.43	
CHANGE IN NET ASSETS	-27,904.05	-363,610.60	1,040,080.32	-9,625,038.54	-7,891.8
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
CHANGE IN SURPLUS	-38,000.16	-395,751.03	1,040,080.32	-9,657,178.97	-7,891.8

Certified correct and in accordance with the records. Presented to Council on May 7, 2026
 (Date)

K. McCallister
 CAO

Susan McCallister
 Reeve

R.M. of Hillsdale No. 440
Account Balances

Printed: 05-04-2026 10:45:20 AM

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End date: 2026-04-30 Start Date: 2026-01-01

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-22,314.98	-114,966.83	8,650,249.20
110-110-125	Cash - Bank - CAFT	-6.47	-4.38	95.01
110-110-140	Cash - Bank - RM iSave	1.53	6.16	5,324.98
110-110-165	Cash - Bank - POS	-14,397.17	-13,913.40	3,841.00
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
Total Cash:		-36,717.09	-128,878.45	10,885,560.13
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-365.96	-201,966.40	-4,230.57
110-200-110	Municipal - Tax Receivable - Arrears	-12,046.24	57,960.02	65,268.01
110-200-130	Municipal - Tax Receivable - Tax Enforce	-9.33	153.14	802.05
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
Total Municipal Receivables:		-12,421.53	-143,853.24	54,823.40
Other Receivables				
110-300-120	Due From Local Government	0.00	-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	6,129.27	24,517.05	35,141.10
110-320-100	Accounts Receivable	9,858.07	-41,718.83	36,866.78
110-340-100	GST Receivable - 100% Rebate	-5,512.27	2,323.02	2,323.02
110-350-100	GST Receivable	1,215.96	-40,232.06	1,204.16
Total Other Receivables:		11,691.03	-150,926.66	89,449.35

Certified correct and in accordance with the records. Presented to Council on May 7, 2026
 (Date)

K Macleod-Chaney
 CAO

Suma M. Singh
 Reeve