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, October 8, 2026 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:00 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: Darnell Zweifel

RCMP Sgt. Will Picard attended the meeting at 9:00 a.m.

In Camera

191/2026 CHIP CHIBRI
That the meeting proceeds in camera at 9:00 a.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act.*

Motion Carried.

Members present: Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri, CAO Kathleen McGladdery, Public Works Coordinator Karrie Blackbeard, Finance Officer Tracey Zweifel, Foreman Darnell Zweifel and RCMP Sgt. Will Picard.

Councillor Floyd Whitney attended the meeting at 9:01 a.m.

RCMP Sgt. Will Picard left the meeting at 9:18 a.m.

Councillor Floyd Whitney left the meeting at 9:22 a.m.

Meeting Reconvenes

192/2026 BERNADETTE POPPLETON
That Council came out of camera at 9:38 a.m.

Motion Carried.

Tax Title Property Sale-NW 17-44-25 W3M

193/2026 DALYN WOLOSHYN
That the Rural Municipality of Hillsdale No. 440 contact auctioneer companies to facilitate the sale of the tax title property located at NW 17-44-25 W3M.

Motion Carried.

Agenda

194/2026 TANNIS CHIBRI
That the agenda be approved as presented.

Motion Carried.

initial here

Declaration of Interest

- Councillor Tannis Chibri declared an interest.

Minutes

195/2026 BERNADETTE POPPLETON
That the minutes of the September 10, 2026 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

196/2026 DARREN TYLER
That the Statement of Financial Activities for September 2026 be approved as presented and the Bank Reconciliation for the month of September 2026 be accepted as presented.

Motion Carried.

Councillor Tannis Chibri declared a pecuniary interest and left the meeting at 9:54 a.m.

Payment No. 10920

197/2026 DALYN WOLOSHYN
That payment no.10920 in the amount of $2,414.81 to West Yellowhead Waste Resource Authority be approved for payment.

Motion Carried.

Councillor Tannis Chibri returned to the meeting at 9:56 a.m.

List of Accounts

198/2026 CHIP CHIBRI
That the list of accounts be approved and authorized for payment and a list of cheques numbered 10893-10926 inclusive, payroll direct deposit 3653-3667 inclusive and online payments 2026-0133-2026-0150 inclusive totaling $538,288.33 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.*

Correspondence

Maidstone Waseca & District Fire	Re: Minutes
SAMA	Re: 2026 Primary Audit Report
WYWRA	Re: 2025 Audited Financial Statement
WYWRA	Re: Fuel Surcharge
APAS	Re: Fall District Meetings
Cut Knife Rec Board	Re: Financial Statement

Vet Clinic Property Taxes

199/2026 BERNADETTE POPPLETON
That the Council of the Rural Municipality of Hillsdale No. 440 declines the request to pay the municipal taxes on the vet clinic located in Neilburg, SK.

Motion Carried.

initial here

Tax Title Property Sale-Baldwinton Lots

200/2026 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 tender for sale the following tax title properties:

- Lot 3 Blk 2 Plan AC827 Ext 0
- Lot 4 Blk 2 Plan AC827 Ext 0
- Lot 5 Blk 2 Plan AC827 Ext 0
- Lot 6 Blk 2 Plan AC827 Ext 0
- Lot 7 Blk 2 Plan AC827 Ext 0
- Lot 8 Blk 2 Plan AC827 Ext 0

Motion Carried.

Durham Creek Energy Ltd.
Notice of Wellsite
Request to Utilize an Existing Approach

201/2026 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the request to utilize an existing approach from Durham Creek Energy Ltd. on SW 17-44-25 W3M and that we approve with the following stipulations:-

- that the Industrial Road Use Agreement be signed by a Durham Creek Energy Ltd representative
- that if the approach needs upgraded that it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Application to Subdivide Land- SE 30-44-25 W3M

202/2026 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 approves the subdivision application known as Community Planning File SUBD-006646-2026 for SE 30-44-25 W3M.

Motion Carried.

Staff/Council Christmas Party

203/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 host a Christmas party for staff and spouses to be held on Friday, November 27, 2026.

Motion Carried.

CTP Declaration

204/2026 DALYN WOLOSHYN

That the Reeve and CAO of the Rural Municipality of Hillsdale No. 440 be authorized to sign the Clearing the Path Incremental Maintenance declaration for the portion of PG 675 North of Neilburg, East of Sections 1, 12, 13, 24, 25 36-45-26 W3M.

Motion Carried.

initial here

Recreation Board Grants

205/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 provide individual grants totaling $110,047.10 to be disbursed amongst the following recreation boards for 2026:

• Neilburg Recreation Board	$77,318.72
• Maidstone Recreation Board	$17,303.38
• Cut Knife Recreation Board	$10,000.00
• Baldwinton Hall Board	$5,000.00
• Lilydale School Historical Society	$425.00

Motion Carried.

Human Resources Staff Evaluations

206/2026 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 conduct Human Resource evaluations with staff in the municipal office beginning at 9:00 a.m. on Tuesday, November 3, 2026.

Motion Carried.

Bylaw 5/2026 1st Reading

207/2026 DALYN WOLOSHYN

That Bylaw 5/2026 being a bylaw to provide for the closing and selling of a municipal road Parcel 202969277 Plan 68B04421 Ext 3 and Parcel 202969299 Plan 68B04421 Ext 2 be given first reading.

Motion Carried.

Bylaw 5/2026 2nd Reading

208/2026 TANNIS CHIBRI

That Bylaw 5/2026 being a bylaw to provide for the closing and selling of a municipal road Parcel 202969277 Plan 68B04421 Ext 3 and Parcel 202969299 Plan 68B04421 Ext 2 be given second reading.

Motion Carried.

Bylaw 5/2026 3rd Reading Approval

209/2026 BERNADETTE POPPLETON

That Bylaw 5/2026 being a bylaw to provide for the closing and selling of a municipal road Parcel 202969277 Plan 68B04421 Ext 3 and Parcel 202969299 Plan 68B04421 Ext 2 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 5/2026 3rd Reading

210/2025 DARREN TYLER

That Bylaw 5/2026 being a bylaw to provide for the closing and selling of a municipal road Parcel 202969277 Plan 68B04421 Ext 3 and Parcel 202969299 Plan 68B04421 Ext 2 be read a third time and finally adopted.

Motion Carried.

initial here

Adjourn

211/2026 TREVOR MCCREA
That this meeting adjourns at 11:08 a.m.

Motion Carried.

Reeve

Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, October 8, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES
September 10, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH
Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Maidstone Waseca & District Fire	Re: Minutes
SAMA	Re: 2026 Primary Audit Report
WYWRA	Re: 2025 Audited Financial Statement
APAS	Re: Fall District Meetings

OTHER BUSINESS

1] CAO Report
2] Tax Title Property Lot 3-8 Blk 2 Plan AC827 Ext 0
3] Tax Title Property NW-17-44-25-W3
4] Baldwinton Construction Extension
5] Oilfield Approval
6] Subdivision Application SUBD-006646-2026, Ball/Makaroff
7] Staff/Council Christmas Party
8] CTP Statutory Declaration
9] Recreation Board Grants
10] Human Resources
11] SAMA 2026 Board Elections
12] Road Closure Bylaw

IN CAMERA

DELEGATIONS

1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3653-3667		29,930.37
10893	Keri Bratkowski	169.00
10894	Howard Erb's Trucking Ltd	10,042.11
10895	beePlus Workplace Solutions	4.98
10896	Karrie Blackbeard	37.50
10897	G.D. Extermination	3,881.67
10898	Robert Knoll	3,384.00
10899	Lilydale Creek Enterprises Ltd.	5,128.20
10900	Lloydminster Cooperative Ltd.	1051.40
10901	Kathleen McGladdery	120.00
10902	Midway Distributors Ltd.	62.41
10903	Pat Gibbons Ltd.	67.79
10904	Rack Petroleum Ltd.	14,442.42
10905	SARM	10,000.00
10906	The Lloydminster Source	183.75
10907	Vercomm Wireless	404.25
10908	Village of Neilburg	234.00
10909	Xerox Canada Ltd.	272.00
10910	ACP Applied Products	90,187.50
10911	Arrow-West Equipment Ltd.	4,005.75
10912	Danny Biondo	300.00
10913	Brandt Tractor Saskatoon Branch	1,309.01
10914	Keri Bratkowski	1,625.00
10915	Cory Contracting Ltd.	155,459.39
10916	Lloyd Lock & Key	1,440.03
10917	McIntosh Garage & Auto Body Ltd.	15,250.77
10918	Rhinehart Tire Ltd.	2,551.50
10919	WSP E&I Canada Ltd.	10,711.90
10920	West Yellowhead Waste Resource	2,414.81
10921	Xerox Canada Ltd.	204.92
10922	Baldwinton Community Hall	5,000.00
10923	Cut Knife Recreation Board	10,000.00
10924	Lilydale School Historical Society	425.00
10925	Maidstone Recreation Board	17,303.38
10926	Neilburg Recreation Board	77,318.72
2026-0133	Municipal Employees Pension	7,415.22
2026-0134	Receiver General	143.82
2026-0135	Receiver General	13,585.13
2026-0136	Collabria	596.70
2026-0137	Minister of Finance	5,038.27
2026-0138	Minister of Finance	8,586.18
2026-0139	Sask Energy	49.88
2026-0140	Sask Energy	57.11
2026-0141	Sask Municipal Hail Insurance	26,369.33
2026-0142	Sask Power	47.50
2026-0143	Sask Power	47.50
2026-0144	Sask Power	215.43
2026-0145	Sask Power	367.31
2026-0146	Sask Power	65.86
2026-0147	Sask Power	63.00
2026-0148	Sask Tel	83.20
2026-0149	Sask Tel	561.26
2026-0150	Sask Tel	72.10

Schedule 'C'

September started off wet and rainy, finished with harvest warmth

Strathcona Road Construction
- Speaking with Strathcona regarding parallel line, consideration to reduce length construction

Baldwinton Grid
- Road inspection of road top and borrow, September 29
- Rip Rap to finish – extension of contract due to harvest and rock procurement timing
- road closure/new approach on highway

Equipment
- 6150 John Deere Tractor still available
- Rented rock bucket for loader
- Loader pin dropped/bent

Strychnine Update
- Producers need to return their product evaluations by October 15

Highway 40 Boring
- RFNow Inc is executing a fibre-optic network laying over 2,700 km of cable
- Clean up of line dig to follow
- No contact received back from contractor

Sale of Gravel Fines
- Still waiting for Highways sample to assessment
- October 28, 2026 tentative gravel fine pick up day

Incident Report

NCTPC
- Any new developments that will affect the highway?
  - I will ask if they know about G3 in Maidstone
  - Prairie Pines Butcher
  - Senlac Pavement Completion
- Highway 21 becoming 12 month primary
- Turning Lanes at Baldwinton Grid – or inspection of our approaches for sight lines and safety

EMO
- Strathcona Resources exercise on Sept 23 was interesting to attend
- BOD is Oct 14 & 15 in Lloydminster

ROAD CLOSURE BYLAW

RURAL MUNICIPALITY OF HILLSDALE NO. 440

BYLAW 5/2026

A BYLAW TO PROVIDE FOR THE CLOSING AND SELLING OF A MUNICIPAL ROAD

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

1. Subject to the consent of the Minister of Highways and Transportation, the Municipality, agrees to close and transfer the municipal road or street described as:

   The municipal road located south of Highway 40, within the N ½ Section 22 Township 44 Range 23 West of the Third Meridian, Parcel 202969277 Plan 68B04421 Ext 3 and Parcel 202969299 Plan 68B04421 Ext 2.

   On the terms and conditions set out in the agreement marked as Exhibit "A" which is attached to and forms part of this bylaw.

2. That Bylaw 8/2013 is hereby appealed.

RURAL MUNICIPALITY OF HILLSDALE NO. 440 INCORPORATED SASKATCHEWAN

Reeve

CAO

R.M. of Hillsdale No. 440

Statement of Financial Activities - Detailed

Start Date: 01-01-2026 End date: 09-30-2026

		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	4,465,032.88	4,504,208.65	-39,175.77	-0.86
410-120-100	Abatements and Adjustments	-657.35	-17,702.15	-15,000.00	-2,702.15	-18.01
	Total Municipal Taxes:	**-657.35**	**4,447,330.73**	**4,489,208.65**	**-41,877.92**	**-0.93**
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	794.33	15,447.55	20,000.00	-4,552.45	-22.76
	Total Penalties on Tax Arrears:	**794.33**	**15,447.55**	**20,000.00**	**-4,552.45**	**-22.76**
	Total TAXATION:	**136.98**	**4,462,778.28**	**4,509,208.65**	**-46,430.37**	**-1.03**
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	16,948.80	21,186.00	17,000.00	4,186.00	24.62
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,040.00	5,000.00	-2,960.00	-59.20
420-100-120	F&C - Custom Work - Dust Contro	0.00	20,269.75	0.00	20,269.75	0.00
420-100-130	F&C - Custom Work - Tax Enforce	0.00	1,275.12	2,500.00	-1,224.88	-48.99
	Total Custom Work:	**16,948.80**	**44,770.87**	**24,500.00**	**20,270.87**	**82.74**
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	0.00	50.00	300.00	-250.00	-83.33
420-200-300	F&C - Sale of Supplies - Maps	40.00	520.00	2,000.00	-1,480.00	-74.00
420-200-350	F&C - Sale of Supplies - Steel	0.00	0.00	500.00	-500.00	-100.00
420-200-400	F&C - Sale of Supplies - Pest Con	0.00	1,110.00	0.00	1,110.00	0.00
420-200-500	F&C - Sale of Supplies - Culverts	267.19	267.19	0.00	267.19	0.00
420-200-700	F&C - Sale of Supplies - Gravel	442.40	7,353.60	0.00	7,353.60	0.00
	Total Sale of Supplies and Gravel:	**749.59**	**9,300.79**	**2,800.00**	**6,500.79**	**232.17**
Rentals						
420-300-110	F&C - Rentals - Equipment	0.00	50.00	50.00	0.00	0.00
420-300-120	F&C - Rentals - Pasture	0.00	0.00	25,000.00	-25,000.00	-100.00
420-300-130	F&C - Rentals - Oil Well Surface	16,870.00	95,232.50	110,000.00	-14,767.50	-13.42
420-300-140	F&C - Rentals - AG Lease	0.00	11,331.25	22,662.50	-11,331.25	-50.00
	Total Rentals:	**16,870.00**	**106,613.75**	**157,712.50**	**-51,098.75**	**-32.40**
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	4,272.64	4,272.64	0.00	0.00
420-400-330	F&C - EMO	0.00	269.28	500.00	-230.72	-46.14
	Total Policing & Fire Fees:	**0.00**	**4,541.92**	**4,772.64**	**-230.72**	**-4.83**
Cemetery Fees						
420-600-100	F&C - Cemetery Plots	0.00	400.00	0.00	400.00	0.00
420-600-101	F&C - Donations to Baldwinton C	0.00	500.00	0.00	500.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	0.00	480.00	0.00	480.00	0.00
	Total Cemetery Fees:	**0.00**	**1,380.00**	**0.00**	**1,380.00**	
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	550.00	10,400.00	7,100.00	3,300.00	46.47
420-710-100	F&C - Permits - Overweight	0.00	6,600.00	16,500.00	-9,900.00	-60.00
420-710-110	F&C - Permits - Development	0.00	197.62	500.00	-302.38	-60.47
	Total Licenses & Permits:	**550.00**	**17,197.62**	**24,100.00**	**-6,902.38**	**-28.64**
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	0.00	1,020.00	1,000.00	20.00	2.00
420-800-200	F&C - General Office Services Pr	0.00	2,570.31	2,000.00	570.31	28.51
420-800-220	F&C - Appeal Fees	0.00	9,000.00	0.00	9,000.00	0.00
420-800-230	F&C - Grain Bag Fees	1,000.00	1,500.00	0.00	1,500.00	0.00
420-850-110	F&C - Landfill Fees	673.71	3,282.23	5,000.00	-1,717.77	-34.35
420-850-120	F&C - Waste Collection Fees-Tag	161.00	1,070.00	1,500.00	-430.00	-28.66

		Current Month	Year to Date	Budget	Variance	%
420-850-130	F&C - Veterinary Service Board	0.00	1,726.74	1,644.06	82.68	5.02
	Total Other Fees and Charges:	**1,834.71**	**20,169.28**	**11,144.06**	**9,025.22**	**80.99**
	Total FEES AND CHARGES:	**36,953.10**	**203,974.23**	**225,029.20**	**-21,054.97**	**-9.36**
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance & Restoration Agreements						
430-100-100	M&D - Road Maintenance Fees	0.00	-10,037.89	100,000.00	-110,037.89	-110.03
Total Road Maintenance & Restoration Agreem		**0.00**	**-10,037.89**	**100,000.00**	**-110,037.89**	**-110.04**
Total MAINTENANCE AND DEVELOPMENT CH		**0.00**	**-10,037.89**	**100,000.00**	**-110,037.89**	**-110.04**
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	0.00	217,500.00	434,945.00	-217,445.00	-49.99
	Total UNCONDITIONAL TRANSFERS:	**0.00**	**217,500.00**	**434,945.00**	**-217,445.00**	**-49.99**
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	16,790.40	33,580.80	33,000.00	580.80	1.76
	Total Federal:	**16,790.40**	**33,580.80**	**33,000.00**	**580.80**	**1.76**
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	1,013.55	4,055.00	-3,041.45	-75.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,135.07	2,000.00	-864.93	-43.24
	Total Local:	**0.00**	**2,148.62**	**77,055.00**	**-74,906.38**	**-97.21**
	Total CONDITIONAL GRANTS:	**16,790.40**	**35,729.42**	**124,620.00**	**-88,890.58**	**-71.33**
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	1,680.28	1,680.28	1,700.00	-19.72	-1.16
	Total Provincial GIL:	**1,680.28**	**1,680.28**	**28,700.00**	**-27,019.72**	**-94.15**
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:	**1,680.28**	**1,680.28**	**59,700.00**	**-58,019.72**	**-97.19**
CAPITAL ASSET PROCEEDS						
No accounts with activity						
	Total CAPITAL ASSET PROCEEDS:	**0.00**	**0.00**	**0.00**	**0.00**	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	25,489.49	230,894.28	275,000.00	-44,105.72	-16.03
470-120-100	Dividends Revenue	0.00	28,781.14	1,000.00	27,781.14	2,778.11
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00	-100.00
Total INVESTMENT INCOME AND COMMISSIO		**25,489.49**	**259,675.42**	**277,000.00**	**-17,324.58**	**-6.25**
OTHER REVENUES						
480-160-100	Other Revenue - Miscellaneous	0.00	2.31	0.00	2.31	0.00
480-180-100	Other Revenue - SARM Vision	0.00	500.00	0.00	500.00	0.00
	Total OTHER REVENUES:	**0.00**	**502.31**	**0.00**	**502.31**	
	Total REVENUES:	**81,050.25**	**5,171,802.05**	**5,730,502.85**	**-558,700.80**	**-9.75**

EXPENDITURES
GENERAL GOVERNMENT SERVICES
GG Wages & Benefits
GG Wages

		Current Month	Year to Date	Budget	Variance	%
510-110-110	GG - Council - Indemnity	1,750.00	14,500.00	21,000.00	6,500.00	30.95
510-110-140	GG - Council - Indemnity Committ	625.00	8,125.00	15,000.00	6,875.00	45.83
510-110-150	GG - Council - Indemnity Convent	0.00	125.00	3,500.00	3,375.00	96.42
510-110-230	GG - Salaries - Administrator	10,794.08	96,933.21	128,915.45	31,982.24	24.80
510-110-330	GG - Salaries - Assistant	13,156.88	123,388.94	172,529.02	49,140.08	28.48
	Total GG Wages:	**26,325.96**	**243,072.15**	**340,944.47**	**97,872.32**	**28.71**
GG Benefits						
510-120-110	GG - Benefits - Council	71.91	32,050.30	33,000.00	949.70	2.87
510-130-230	GG - Benefits - Administrator	858.29	26,619.00	30,280.93	3,661.93	12.09
510-140-330	GG - Benefits - Assistant	2,100.87	41,329.65	48,224.85	6,895.20	14.29
	Total GG Benefits:	**3,031.07**	**99,998.95**	**111,505.78**	**11,506.83**	**10.32**
	Total GG Wages & Benefits:	**29,357.03**	**343,071.10**	**452,450.25**	**109,379.15**	**24.17**
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	0.00	0.00	30,000.00	30,000.00	100.00
510-200-120	GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-130	GG - Cont - Audit/Accounting	0.00	14,420.03	15,500.00	1,079.97	6.96
510-200-150	GG - Cont - Assessment - SAMA	0.00	36,062.00	20,770.00	-15,292.00	-73.62
510-200-170	GG - Cont - Advertising	0.00	735.00	500.00	-235.00	-47.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,000.00	1,000.00	100.00
510-200-200	GG - Cont - Mapping	0.00	990.80	500.00	-490.80	-98.16
510-210-120	GG - Council - Meeting - Travel	177.75	1,439.25	3,000.00	1,560.75	52.02
510-210-125	GG - Council - Meeting - Meals	158.32	1,599.13	2,500.00	900.87	36.03
510-210-140	GG - Council - Committee - Travel	89.25	1,847.74	3,000.00	1,152.26	38.40
510-210-145	GG - Council - Committee - Meals	0.00	0.00	500.00	500.00	100.00
510-210-150	GG - Council - Convention - Trave	0.00	19.50	1,000.00	980.50	98.05
510-210-155	GG - Council - Convention - Meal	0.00	60.27	3,000.00	2,939.73	97.99
510-210-165	GG - Council - Training	0.00	83.25	1,000.00	916.75	91.67
510-210-170	GG - Admin - Training, Travel & M	0.00	1,885.16	5,000.00	3,114.84	62.29
510-220-100	GG - Cont - Office Caretaking	169.00	3,109.22	3,000.00	-109.22	-3.64
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	504.11	21,901.28	22,000.00	98.72	0.44
510-250-100	GG - Cont - Communications	0.00	1,446.99	1,600.00	153.01	9.56
510-260-100	GG - Cont - Tax Enforcement/Coll	9,242.12	53,995.71	2,500.00	-51,495.71	-2,059.8
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	1,504.04	5,000.00	3,495.96	69.91
510-290-100	GG - Cont - Bank Charges	0.00	6.67	100.00	93.33	93.33
	Total GG Professional/Contract Services:	**10,340.55**	**162,523.03**	**140,110.00**	**-22,413.03**	**-16.00**
GG Utilities						
510-300-110	GG - Utility - Heat	47.50	831.57	1,500.00	668.43	44.56
510-300-120	GG - Utility - Power	385.38	3,664.52	5,000.00	1,335.48	26.70
510-300-130	GG - Utility - Water	117.00	936.00	1,000.00	64.00	6.40
510-300-140	GG - Utility - Telephone	615.24	4,085.75	3,200.00	-885.75	-27.67
	Total GG Utilities:	**1,165.12**	**9,517.84**	**10,700.00**	**1,182.16**	**11.05**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	220.71	1,000.00	779.29	77.92
510-410-140	GG - Maint - Office Supplies	1,309.39	10,058.71	15,000.00	4,941.29	32.94
510-420-100	GG - Maint - Janitor Supplies	0.00	164.68	800.00	635.32	79.41
510-490-100	GG - Maint - Office Repairs & Mai	0.00	366.74	1,000.00	633.26	63.32
	Total GG Maintenance, Materials & Supplies:	**1,309.39**	**10,810.84**	**17,800.00**	**6,989.16**	**39.26**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	1,200.00	1,000.00	-200.00	-20.00
	Total GG Grants & Contributions:	**0.00**	**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**

		Current Month	Year to Date	Budget	Variance	%
GG Allowance for Uncollectibles						
No accounts with activity						
Total GG Allowance for Uncollectibles:		**0.00**	**0.00**	**0.00**	**0.00**	
Total GENERAL GOVERNMENT SERVICES:		**42,172.09**	**527,122.81**	**636,190.25**	**109,067.44**	**17.14**
PROTECTIVE SERVICES						
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	32,000.00	32,000.00	100.00
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	90,000.00	90,000.00	100.00
Total Police Professional/Contract Services:		**0.00**	**0.00**	**122,000.00**	**122,000.00**	**100.00**
Total POLICE PROTECTION:		**0.00**	**0.00**	**122,000.00**	**122,000.00**	**100.00**
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	1,056.00	1,056.00	1,100.00	44.00	4.00
525-210-110	PS - Fire - Contracted Services	0.00	22,524.93	86,000.00	63,475.07	73.80
525-210-111	PS - Fire - Contracted Rescue	0.00	0.00	19,000.00	19,000.00	100.00
525-250-100	PS - Fire - Training, Travel, Meals	0.00	565.72	2,000.00	1,434.28	71.71
525-250-120	PS - Fire - Training	0.00	20.00	0.00	-20.00	0.00
Total Fire Professional/Contract Services:		**1,056.00**	**24,166.65**	**108,100.00**	**83,933.35**	**77.64**
Total FIRE PROTECTION:		**1,056.00**	**24,166.65**	**108,100.00**	**83,933.35**	**77.64**
Total PROTECTIVE SERVICES:		**1,056.00**	**24,166.65**	**230,100.00**	**205,933.35**	**89.50**
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	9,625.00	13,500.00	3,875.00	28.70
530-110-130	TS - Maint - Salaries - Labourers	16,884.63	135,359.42	203,237.74	67,878.32	33.39
530-110-150	TS - Maint - Salaries - Seasonal	788.01	28,428.51	76,333.52	47,905.01	62.75
Total Maintenance Wages:		**18,547.64**	**173,412.93**	**293,071.26**	**119,658.33**	**40.83**
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	2,796.80	48,626.15	55,934.48	7,308.33	13.06
530-150-150	TS - Maint - Benefits - Seasonal	106.07	14,408.73	21,988.32	7,579.59	34.47
Total Maintenance Benefits:		**2,902.87**	**63,034.88**	**77,922.80**	**14,887.92**	**19.11**
Total Maintenance Wages & Benefits:		**21,450.51**	**236,447.81**	**370,994.06**	**134,546.25**	**36.27**
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	0.00	24,455.82	55,000.00	30,544.18	55.53
530-210-110	TS - Maint - Contract - Surfacing	0.00	0.00	70,000.00	70,000.00	100.00
530-210-120	TS - Maint - Cont - Maint by Contr	9,563.91	119,330.26	220,000.00	100,669.74	45.75
530-210-140	TS - Maint - Contract - Grading	5,167.50	26,288.00	39,000.00	12,712.00	32.59
530-240-100	TS - Maint - Advertising	0.00	99.00	500.00	401.00	80.20
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	0.00	200.00	200.00	100.00
530-250-110	TS - Maint - Council - Travel	0.00	362.25	1,000.00	637.75	63.77
530-250-120	TS - Maint - Training/Travel	0.00	775.00	250.00	-525.00	-210.00
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	12,761.93	0.00	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	0.00	14.50	14.50	100.00
530-260-112	TS - Maint - Ins - Pull-type Packer	0.00	36.74	11.12	-25.62	-230.39
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	117.86	117.86	0.00	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	41.82	0.00	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,646.22	2,646.22	0.00	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	0.00	1,738.50	1,644.01	-94.49	-5.74
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	43.02	0.00	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	82.49	0.00	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	32.63	0.00	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	389.17	389.17	0.00	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	524.50	524.50	0.00	0.00

		Current Month	Year to Date	Budget	Variance	%
530-260-148	TS - Maint - Ins - Midland Pony P	105.91	257.32	242.94	-14.38	-5.91
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	67.00	0.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	33.83	0.00	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	0.00	391.10	308.28	-82.82	-26.86
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	503.98	503.98	0.00	0.00
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	0.00	1,057.52	1,057.52	100.00
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	242.94	0.00	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	0.00	11.12	11.12	100.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,600.02	1,600.02	0.00	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,571.15	1,571.15	0.00	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,654.38	1,654.38	0.00	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	412.78	0.00	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	55.65	0.00	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	66.47	0.00	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	241.71	0.00	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	1,571.16	0.00	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	1,626.35	0.00	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	123.04	0.00	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	129.07	0.00	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	0.00	2,009.94	1,949.63	-60.31	-3.09
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	991.38	991.38	0.00	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	1,692.01	0.00	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	16.92	0.00	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	83.63	0.00	0.00
530-270-130	TS - Maint - Garbage Disposal	215.28	952.20	1,300.00	347.80	26.75
530-280-100	TS - Maint - Memberships/Subscri	0.00	5,300.33	3,710.00	-1,590.33	-42.86
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	486.74	1,500.00	1,013.26	67.55
Total Maintenance Professional/Contract Servi		**15,052.60**	**211,806.31**	**427,022.23**	**215,215.92**	**50.40**
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	47.50	2,592.40	6,000.00	3,407.60	56.79
530-300-120	TS - Maint - Utility - Power	298.76	3,679.00	7,000.00	3,321.00	47.44
530-300-130	TS - Maint - Utility - Water	117.00	978.50	1,450.00	471.50	32.51
530-300-140	TS - Maint - Utility - Communicati	838.85	4,067.66	5,100.00	1,032.34	20.24
530-310-100	TS - Maint - Utility - Street Lights	60.00	476.99	800.00	323.01	40.37
	Total Maintenance Utilities:	**1,362.11**	**11,794.55**	**20,350.00**	**8,555.45**	**42.04**
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	809.15	4,243.29	20,000.00	15,756.71	78.78
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	3,584.60	150,000.00	146,415.40	97.61
530-420-139	TS - Maint - Repair - 2007 Kenwo	0.00	12,557.18	0.00	-12,557.18	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	0.00	1,526.41	0.00	-1,526.41	0.00
530-420-144	TS - Maint - Repair - 2014 Handy	0.00	93.92	0.00	-93.92	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	1,472.33	0.00	-1,472.33	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	0.00	313.23	0.00	-313.23	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	9,446.81	0.00	-9,446.81	0.00
530-420-152	TS - Maint - Repair - 2015 Handy	0.00	301.13	0.00	-301.13	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	75.76	0.00	-75.76	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	5,143.30	5,956.85	0.00	-5,956.85	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	51.28	0.00	-51.28	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	0.00	2,491.42	0.00	-2,491.42	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	0.00	290.24	0.00	-290.24	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	365.32	9,421.34	0.00	-9,421.34	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	231.28	0.00	-231.28	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	0.00	2,861.23	0.00	-2,861.23	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	2,433.23	4,707.35	0.00	-4,707.35	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	447.54	3,130.04	0.00	-3,130.04	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	0.00	113.10	0.00	-113.10	0.00
530-420-170	TS - Maint - Repair - Schulte #2 M	1,901.69	2,326.31	0.00	-2,326.31	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	1,009.19	0.00	-1,009.19	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	0.00	206.27	0.00	-206.27	0.00

		Current Month	Year to Date	Budget	Variance	%
530-420-174	TS - Maint - Repair - JD 872G #8	1,461.19	13,731.43	0.00	-13,731.43	0.00
530-425-111	TS - Maint - Diesel	17,091.07	124,168.55	200,000.00	75,831.45	37.91
530-425-112	TS - Maint - Gasoline	0.00	182.36	30,000.00	29,817.64	99.39
530-425-113	TS - Maint - Oil	0.00	4,855.20	5,500.00	644.80	11.72
530-425-115	TS - Maint - Gas - 2013 Ford F25	499.65	1,441.63	0.00	-1,441.63	0.00
530-425-118	TS - Maint - DEF	1,285.00	2,570.00	1,285.00	-1,285.00	-100.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	462.64	2,800.07	0.00	-2,800.07	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	0.00	972.49	0.00	-972.49	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	1,269.04	6,335.30	0.00	-6,335.30	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	15,328.55	152,973.00	450,000.00	297,027.00	66.00
530-450-100	TS - Maint - Culverts	0.00	0.00	8,000.00	8,000.00	100.00
530-460-110	TS - Maint - Dust Control	0.00	29,076.54	0.00	-29,076.54	0.00
530-470-100	TS - Maint - Road/Street Signs	161.82	278.66	1,000.00	721.34	72.13
Total Maintenance: Maintenance, Materials & S		**48,659.19**	**405,795.79**	**869,785.00**	**463,989.21**	**53.35**
Maintenance Grants & Contributions						
No accounts with activity						
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:		**86,524.41**	**865,844.46**	**3,580,652.29**	**2,714,807.83**	**75.82**
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	0.00	2,576.00	0.00	-2,576.00	0.00
Total Snow Removal Maintenance, Materials &		**0.00**	**2,576.00**	**0.00**	**-2,576.00**	
Total SNOW REMOVAL:		**0.00**	**2,576.00**	**0.00**	**-2,576.00**	
Total TRANSPORTATION SERVICES:		**86,524.41**	**868,420.46**	**3,580,652.29**	**2,712,231.83**	**75.75**
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - TS Wages	1,352.00	11,272.52	17,500.00	6,227.48	35.58
540-200-120	EH&W - Cont. - WYWRA Tipping	4,852.83	16,649.82	27,000.00	10,350.18	38.33
540-210-100	EH&W - Cont. - Pest Control	1,214.00	6,815.36	14,000.00	7,184.64	51.31
540-220-105	EH&W - Cont. - Cemetery Grants/	0.00	0.00	300.00	300.00	100.00
540-240-100	EH&W - Cont. - Insurance	0.00	343.07	161.83	-181.24	-111.99
540-250-120	EH&W - Cont. - Cemetery Maint.	2,150.00	7,456.42	8,500.00	1,043.58	12.27
Total EH&W Professional/Contract Services:		**9,568.83**	**42,537.19**	**67,461.83**	**24,924.64**	**36.95**
EH&W Utilities						
540-300-120	EH&W - Utility - Power	59.74	922.30	800.00	-122.30	-15.28
Total EH&W Utilities:		**59.74**	**922.30**	**800.00**	**-122.30**	**-15.29**
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	104.00	950.06	1,000.00	49.94	4.99
540-420-100	EH&W - Maint. - Pest Control Sup	1,320.00	2,488.93	5,000.00	2,511.07	50.22
540-430-100	EH&W - Maint. - Weed Control Su	178.08	2,486.06	5,000.00	2,513.94	50.27
540-440-100	EH&W - Maint. - Waste Collection	0.00	0.00	100.00	100.00	100.00
Total EH&W Maintenance, Material & Supplies:		**1,602.08**	**5,925.05**	**11,100.00**	**5,174.95**	**46.62**

Statement of Financial Activities - Detailed

Start Date: 01-01-2026 End date: 09-30-2026

		Current Month	Year to Date	Budget	Variance	%
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 Improveme	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		**11,230.65**	**49,384.54**	**91,380.83**	**41,996.29**	**45.96**
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	3,453.48	3,288.12	-165.36	-5.02
	Total PD Professional/Contract Services:	**0.00**	**3,453.48**	**18,288.12**	**14,834.64**	**81.12**
PD Grants & Contributions						
560-500-110	P&D - Grants and Contributions	0.00	250.00	250.00	0.00	0.00
	Total PD Grants & Contributions:	**0.00**	**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:		**0.00**	**3,703.48**	**19,744.12**	**16,040.64**	**81.24**
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	5,000.00	120,000.00	115,000.00	95.83
570-500-120	R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130	R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**9,000.00**	**125,000.00**	**116,000.00**	**92.80**
Total RECREATION & CULTURAL SERVICES:		**0.00**	**16,355.04**	**132,355.04**	**116,000.00**	**87.64**
	Total EXPENDITURES:	**140,983.15**	**1,489,152.98**	**4,690,422.53**	**3,201,269.55**	**68.25**
CHANGE IN NET - FINANCIAL ASSESTS		-59,932.90	3,682,646.76	1,040,080.32	-3,759,968.04	-1,487.1
Change in Non-Financial Assets						
120-110-100	Prepaid Expense	650.94	1,254.39	0.00	1,254.39	0.00
120-200-300	Inventory - Culverts	0.00	8,387.46	0.00	8,387.46	0.00
120-200-350	Inventory - Blades	0.00	16,929.68	0.00	16,929.68	0.00
170-100-520	Office Tech - Comp Hardware - C	0.00	31,139.23	0.00	31,139.23	0.00
175-100-600	Infrastructure - Under Constructio	178,398.00	260,697.24	0.00	260,697.24	0.00
	Total Change in Non-Financial Assets:	**179,048.94**	**318,408.00**	**0.00**	**318,408.00**	
CHANGE IN NET ASSETS		-59,932.90	3,682,646.76	1,040,080.32	-3,759,968.04	-1,487.1
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		-238,981.84	3,364,238.76	1,040,080.32	-4,078,376.04	-1,487.1

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

CAO

Reeve

R.M. of Hillsdale No. 440

Account Balances

Printed: 10-01-2026 3:17:51 PM

Start Date: 01-01-2026 End date: 09-30-2026

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-173,019.43	-115,921.62	8,649,294.41
110-110-125	Cash - Bank - CAFT	0.00	0.42	99.81
110-110-140	Cash - Bank - RM iSave	1.53	13.96	5,332.78
110-110-165	Cash - Bank - POS	-9,432.74	-16,765.04	989.36
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
	Total Cash:	**-182,450.64**	**-132,672.28**	**10,881,766.30**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-89,124.19	3,614,720.57	3,812,456.40
110-200-110	Municipal - Tax Receivable - Arrears	-6,717.86	29,151.94	36,459.93
110-200-130	Municipal - Tax Receivable - Tax Enforce	23.39	591.07	1,239.98
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
	Total Municipal Receivables:	**-95,818.66**	**3,644,463.58**	**3,843,140.22**
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	-13,914.29	0.00
110-310-100	Accrued Interest	6,129.27	55,776.28	66,400.33
110-320-100	Accounts Receivable	-2,331.73	-68,550.33	10,035.28
110-340-100	GST Receivable - 100% Rebate	12,421.95	26,227.19	26,227.19
110-350-100	GST Receivable	0.00	-40,232.06	1,204.16
	Total Other Receivables:	**16,219.49**	**-136,509.05**	**103,866.96**

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

CAO

Reeve