

-11

**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, June 8, 2023, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:00 a.m.

Members Present

Reeve: Glenn Goodfellow
Division 1 Councillor: Trevor McCrea
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: Janet Hollingshead-Leslie
Chief Administrative Officer Trainee: Absent
Public Works Coordinator: Karrie Blackbeard

Agenda

115/2023 CHIP CHIBRI

That the agenda be approved with the following additions:

- Saskatchewan Baseball Hall of Fame

Motion Carried.

Declaration of Interest

- Councillor Floyd Whitney

Minutes

116/2023 BERNADETTE POPPLETON

That the minutes of the May 4, 2023 meeting be adopted as circulated.

Motion Carried.

Councillor Darren Tyler attended the meeting at 9:06 a.m.

Correspondence

STARS
Sask Federation of Police Officers
Maidstone Waseca & Dis Fire Board
APAS
Plant Health Advisor
WYWRA
Neilburg Minor Ball
SAMA


Re: 2022/23 Missions
Re: Crime Prevention Guide
Re: Financial Statement
Re: 2023 Update
Re: Leafy Spurge Beetle Collections
Re: AGM
Re: Financial Support
Re: 2023 Primary Audit Report

Road Inspection

117/2023 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 commence with a road inspection on Thursday, June 22, 2023 beginning at 9:00 a.m. concluded with a staff barbeque at 5:00 p.m. in the Legion Hall in Neilburg, SK.

Motion Carried.


initials here

Public Hearing-Location of SRM Pit

118/2023 DARREN TYLER

That the Council meeting be suspended to open a Public Hearing for an application to use a pit located on NE 11-46-24 W3M for the disposal of Specified Risk Material (SRM) at 10:00 a.m.

- 4 people in attendance plus one letter signed by 2 ratepayers.

Motion Carried.

Resume Regular Meeting

119/2023 TREVOR MCCREA

That Public Hearing be closed and the council meeting resume at 10:29 a.m.

Motion Carried.

Development Permit No. 2023-01

120/2023 TREVOR MCCREA

That Development Permit No. 2023-01 for Jason Goodfellow not be approved as a discretionary use under Table 6-1 A-Agriculture District Development Standards; Agricultural Uses; Section 1 Agriculturally Related Commercial and Industrial Uses.

Further, that Council wishes to meet with the Applicants to discuss the concerns from the Public Hearing.

Council will allow temporary use of the existing pit until the meeting with the following stipulations:

1. Any additions to the SRM/offal pit must be immediately covered with 1 foot of straw.
2. The SRM/offal pit must be fenced in a way that will effectively deter scavengers by June 29th.

Motion Carried.

Councillor Bernadette Poppleton left the meeting at 11:01 a.m.

Karrie Blackbeard presented the public works report as disclosed in Schedule 'C' to these minutes.

Grader Purchase

121/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 purchase a 2023 John Deere 872G Motor Grader from Brandt Tractor Ltd. in the amount of \$583,900.00 less a 2013 John Deere 872G Grader Trade in value of \$150,000.00 and we purchase 5 year 5000 Hour comprehensive warranty for an additional cost of \$28,300.00 plus applicable taxes.

Motion Carried.

Grader Mounted Packer Counter Offer

122/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 counter offer \$19,000.00 for the sale of the Capital I Grader Mounted Packer to the Rural Municipality of Craik No. 222.

Motion Carried.


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Pavement Contract

123/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 contract ACP Applied Products to supply the following for an estimated cost of \$654,587.30:

- 20 miles of crack sealing
- 5 miles of chipseal
- 12 miles of fog seal coat-CSSI emulsion
- Lilydale Road hot patches

Motion Carried.

Council broke for lunch at 12:01 p.m.

Council reconvened from lunch at 1:07 p.m.

Financial Activities

124/2023 FLOYD WHITNEY

That the Statement of Financial Activities and the Bank Reconciliation for the month of May 2023 be approved as presented.

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 1:38 p.m.

Payment No. 9398

125/2023 CHIP CHIBRI

That payment no. 9398 in the amount of \$600.00 to Kyle Whitney be approved for payment.

Motion Carried.

Payment No. 9399

126/2023 TANNIS CHIBRI

That payment no. 9399 in the amount of \$600.00 to Devon Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 1:40 p.m.

List of Accounts for Approval

127/2023 TREVOR MCCREA

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9364-9403 inclusive, payroll direct deposit 2742-2777 inclusive and online payments 202305, 20230502, 10167750-10167760 totaling \$204,762.27 be presented in Schedule 'B' to these minutes.

Motion Carried.

Neilburg Minor Ball Support

128/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 support Neilburg Minor Ball by providing donation of \$500.00.

Motion Carried.


initial here

Sask Baseball Hall of Fame

129/2023 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No.440 place a congratulatory ad at a cost of \$50.00 in the 2024 Baseball Hall of Fame and Museum Calendar.

Motion Carried.

2022 Audited Financial Statement

130/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 accept the 2022 Audited Financial Statement as presented by the firm Holm Raiche Oberg.

Motion Carried.

Swift-Net Tower

131/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 approves Swift-Net to install a tower adjacent to the RM municipal shop located on Lot T Plan 72B02530 in the Village of Neilburg.

Motion Carried.

CCASK Construction Code Authority

132/2023 FLOYD WHITNEY

That Reeve Goodfellow and Chief Administrative Officer Hollingshead-Leslie be authorized to sign the contract with CCASK Construction Code Authority for building inspection services.

Motion Carried.

MLDP-Community and Land Use Planning

133/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 participate in the online Community and Land Use Planning module as a part of the Municipal Leadership Development Program at a cost of \$75.00 per participant.

Motion Carried.

Delegations

- Glen Dow, Swift-Net
- Jill Parton, Swift-Net

Adjourn

134/2023 FLOYD WHITNEY

That this meeting adjourns at 3:23 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, June 8, 2023

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

May 4, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

STARS	Re: 2022/23 Missions
Sask Federation of Police Officers	Re: Crime Prevention Guide
Maidstone Waseca & Dis Fire Board	Re: Financial Statement
APAS	Re: 2023 Update
Plant Health Advisor	Re: Leafy Spurge Beetle Collections
WYWRA	Re: AGM
Neilburg Minor Ball	Re: Financial Support
SAMA	Re: 2023 Primary Audit Report

OTHER BUSINESS

- 1] SE 9-46-23 W3M Pasture Lease Fence
- 2] Road Inspection
- 3] Public Hearing 10:00 a.m.-Jason Goodfellow, Prairie Pines
- 4] Annual Financial Statement
- 5] CAO Report
- 6] Effective Tax Rate Extension
- 7] Community and Land Use Planning MLDP
- 8] Policy Review
- 9]
- 10]

IN CAMERA

DELEGATIONS

- 1] Darren Elder, Swift-Net - 9:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#2742-DD#2777	64,184.49
9364 Keri Bratkowski	275.00
9365 Howard Erb's Trucking Ltd.	11,240.25
9366 Municipal Employees Pension Plan	9,332.68
9367 Receiver General for Canada	19,813.61
9368 Receiver General for Canada	14,207.99
9369 beePlus Workplace Solutions	252.35
9370 Janet Hollingshead-Leslie	491.25
9371 Karrie Blackbeard	981.33
9372 Elaine Etson	1,563.50
9373 Information Services Corporation	10.50
9374 Edmonton Kenworth Ltd.	103.37
9375 Robert Knoll	1,305.00
9376 Lilydale Creek Enterprises Ltd.	4,856.25
9377 Lloydminster Co-operative Ltd	4,289.24
9378 Garner Melchoir	200.00
9379 Munisoft	114.45
9380 Pat Gibbons Ltd.	228.18
9381 Rack Petroleum Ltd	16,370.03
9382 SARM	130.98
9383 Shred-It International ULC	259.20
9384 Spring Joy Greenhouse	60.72
9385 Texas refinery Corp of Canada	1,159.95
9386 Village of Neilburg	234.00
9387 Augustus Wightman	1,300.00
9388 WYWRA	2,253.07
9389 Xerox Canada Ltd.	503.98
9390 Zee Medical Service Co.	200.76
9391 Brandt Tractor Saskatoon Branch	8,033.01
9392 John Deere Financial Inc.	3,320.98
9393 McIntosh Garage & Auto Body Ltd.	472.50
9394 Meridian Surveys Ltd.	6,590.85
9395 Nutrien Ag Solutions Inc.	1,688.97
9396 Pat Gibbons Ltd.	23.14
9397 Pier Solutions	18,204.00
9398 Kyle Whitney	600.00
9399 Devin Whitney	600.00
9400 Augustus Wightman	1,600.00
9401 WSP E&I Canada Ltd.	4,079.82
9402 Neilburg Minor Ball	500.00
9403 Sask Baseball Hall of Fame and Museum	50.00
202305 Minister of Finance	517.11
10167750 Collabria	747.94
10167751 Sask Energy	107.21
10167752 Sask Energy	100.85
10167753 Sask Power	61.74
10167754 Sask Power	118.75
10167755 Sask Power	482.88
10167756 Sask Power	432.57
10167757 Sask Power	45.89
10167758 Sask Power	45.71
10167759 Sask Tel	72.10
10167760 Sask Tel	344.12

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Schedule 'C' Public Works Report

May was dry – last week we saw a bit of rain
Many forest fires in Alberta and some in Northern Saskatchewan

Grader Trade Offer - Brandt

Gravel Truck Tender – table until next year

RM of Craik No. 222 counteroffer on packer

Waseca Bridge Repair Complete

Incident Reposts

- Assisting Louise Poppleton at Co-op
- Spraying of ditches in Division 3 - video
- Lilydale Road, Anhydrous & Harrows vs Pavement

Pavement Maintenance Quotes – over budget

Construction Contractor – getting correct paperwork took some time

Environmental and Heritage assessments are in progress for Ruberry Road

- Heritage assessment is clear
- Awaiting Environmental
- Temporary fence installed done by Gus Wightman
- Environmental assessments for Ryan's Road
- Awaiting results and permit

Gravel map

- Gravel Reclaiming map

Dust Control

- Letters to be back by June 5/7 – only 3 returned

Fire Departments

- Fire Ban removed June 5, 2023

ASIST

- May 29 to June 1 – Resource Unit Training – postponed until October
- June 23 board meeting in St. Paul
- Called to RMWB May 30, returned June 4 – Resource Unit Leader for Evacuation of Fort Chipewyan due to uncontrolled wild fire

Pick Road Inspection Date

Newsletter Ideas

- Development Permits, Why?
- Gopher Poison
- Neilburg Beach
- Mental Health
- Sask Lander – Trespassing Ap
- Call 911 for all emergencies
- Regulations on RM right of ways
 - o No unnecessary travelling (leaving ruts)
 - o Over spray
 - o Approaches

R.M. of Hillsdale

Statement of Financial Activities - Detailed

For the Period Ending May 31, 2023

Report Date
2023-06-02 3:46 PM

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			4,490,480.00	(4,490,480.00)	100.00-
410-120-100 - Abatements and Adjustments			(2,350.00)	2,350.00	100.00
	0.00	0.00	4,488,130.00	(4,488,130.00)	100.00-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	4,322.12	23,846.09	40,000.00	(16,153.91)	40.38-
	4,322.12	23,846.09	40,000.00	(16,153.91)	40.38-
TOTAL TAXATION:	4,322.12	23,846.09	4,528,130.00	(4,504,283.91)	99.47-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			8,000.00	(8,000.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		1,940.00	12,000.00	(10,060.00)	83.83-
420-100-130 - F&C - Custom Work - Tax Enforcemen		1,262.62	2,000.00	(737.38)	36.87-
420-100-150 - F&C - Custom Work - Payroll Admin	43,717.91	64,614.40		64,614.40	
	43,717.91	67,817.02	22,000.00	45,817.02	208.26
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	80.00	480.00	2,000.00	(1,520.00)	76.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
	80.00	480.00	3,000.00	(2,520.00)	84.00-
Rentals					
420-300-110 - F&C - Rentals - Equipment	50.00	50.00		50.00	
420-300-120 - F&C - Rentals - Pasture	4,500.00	4,500.00	62,970.00	(58,470.00)	92.85-
420-300-130 - F&C - Rentals - Oil Well Surface	16,153.50	29,503.50	105,000.00	(75,496.50)	71.90-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	20,703.50	45,078.50	167,970.00	(122,891.50)	73.16-
Policing and Fire Fees					
420-400-330 - F&C - EMO			500.00	(500.00)	100.00-
	0.00	0.00	500.00	(500.00)	100.00-
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots		2,000.00		2,000.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	600.00	600.00		600.00	
420-600-102 - F&C - Donations to Carruthers Cemete		170.00		170.00	
	600.00	2,770.00	0.00	2,770.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas		900.00	2,250.00	(1,350.00)	60.00-
420-710-100 - F&C - Permits - Overweight	1,100.00	6,350.00	10,000.00	(3,650.00)	36.50-
	1,100.00	7,250.00	12,250.00	(5,000.00)	40.82-
Other					
420-800-100 - F&C - Tax Certificate	180.00	400.00	1,000.00	(600.00)	60.00-
420-800-200 - F&C - General Office Services Provide		339.00	1,000.00	(661.00)	66.10-
420-850-110 - F&C - Landfill Fees	425.24	634.67	4,000.00	(3,365.33)	84.13-
420-850-120 - F&C - Waste Collection Fees	161.00	442.00		442.00	
420-850-130 - F&C - Veterinary Service Board			1,382.00	(1,382.00)	100.00-
	766.24	1,815.67	7,382.00	(5,566.33)	75.40-
TOTAL FEES AND CHARGES:	66,967.65	125,211.19	213,102.00	(87,890.81)	41.24-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		7,064.00	35,000.00	(27,936.00)	79.82-
	0.00	7,064.00	35,000.00	(27,936.00)	79.82-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	7,064.00	35,000.00	(27,936.00)	79.82-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing			299,915.00	(299,915.00)	100.00-
	0.00	0.00	299,915.00	(299,915.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	299,915.00	(299,915.00)	100.00-
CONDITIONAL GRANTS					

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
Federal					
450-240-100 - Conditional - Federal - CCB Communit		19,520.90	50,000.00	(30,479.10)	60.96-
	0.00	19,520.90	50,000.00	(30,479.10)	60.96-
Provincial					
450-330-100 - Conditional - Prov - CTP			11,652.00	(11,652.00)	100.00-
	0.00	0.00	11,652.00	(11,652.00)	100.00-
Local					
450-410-100 - Conditional - Local - Pest Control-PRE		4,054.79	3,145.00	909.79	28.93
	0.00	4,054.79	3,145.00	909.79	28.93
TOTAL CONDITIONAL GRANTS:	0.00	23,575.69	64,797.00	(41,221.31)	63.62-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel			28,100.00	(28,100.00)	100.00-
450-690-100 - GIL - Prov - Other			1,270.00	(1,270.00)	100.00-
	0.00	0.00	29,370.00	(29,370.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	29,370.00	(29,370.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	34,699.58	170,923.90	130,000.00	40,923.90	31.48
470-120-100 - Dividends Revenue	1,018.90	1,018.90	9,000.00	(7,981.10)	88.68-
470-130-100 - Commission Revenue			1,000.00	(1,000.00)	100.00-
	35,718.48	171,942.80	140,000.00	31,942.80	22.82
TOTAL INVESTMENT INCOME AND COMMIS	35,718.48	171,942.80	140,000.00	31,942.80	22.82
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		130.00	5,000.00	(4,870.00)	97.40-
	0.00	130.00	5,000.00	(4,870.00)	97.40-
TOTAL OTHER REVENUES:	0.00	130.00	5,000.00	(4,870.00)	97.40-
TOTAL REVENUES:	107,008.25	351,769.77	5,315,314.00	(4,963,544.23)	93.38-

R.M. of Hillsdale

Report Date
2023-06-02 3:46 PM

Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	7,250.00	20,000.00	12,750.00	63.75
510-110-140 - GG - Council - Indemnity Committee	1,375.00	4,875.00	10,000.00	5,125.00	51.25
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	47,248.70	113,476.00	66,227.30	58.36
510-110-330 - GG - Salaries - Assistant	16,041.45	81,180.92	199,510.00	118,329.08	59.31
	28,592.75	141,304.62	342,986.00	201,681.38	58.80
Benefits					
510-120-110 - GG - Benefits - Council	3,266.82	13,655.62	14,250.00	594.38	4.17
510-130-230 - GG - Benefits - Administrator	3,505.96	15,503.20	20,000.00	4,496.80	22.48
510-140-330 - GG - Benefits - Assistant	8,622.62	33,172.68	44,000.00	10,827.32	24.61
	15,395.40	62,331.50	78,250.00	15,918.50	20.34
	43,988.15	203,636.12	421,236.00	217,599.88	51.66
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	162.35	981.73	2,500.00	1,518.27	60.73
510-200-130 - GG - Cont - Audit/Accounting		154.53	8,500.00	8,345.47	98.18
510-200-150 - GG - Cont - Assessment - SAMA		17,356.00	17,356.00		
510-200-170 - GG - Cont - Advertising	30.00	352.50	500.00	147.50	29.50
510-200-200 - GG - Cont - Mapping		636.00	1,500.00	864.00	57.60
510-210-120 - GG - Council - Meeting - Travel	192.75	852.00	3,000.00	2,148.00	71.60
510-210-125 - GG - Council - Meeting - Meals	352.00	735.20	1,000.00	264.80	26.48
510-210-140 - GG - Council - Committee - Travel	270.75	652.50	4,500.00	3,847.50	85.50
510-210-145 - GG - Council - Committee - Meals	106.50	106.50		(106.50)	
510-210-155 - GG - Council - Convention - Meals & H	627.14	627.14		(627.14)	
510-210-160 - GG - Travel, Meals & Subsistence	1,821.70	1,821.70		(1,821.70)	
510-210-165 - GG - Council - Training		100.00		(100.00)	
510-210-170 - GG - Admin - Training, Travel & Meals		1,555.99	15,000.00	13,444.01	89.63
510-220-100 - GG - Cont - Office Caretaking	308.90	1,533.90	2,200.00	666.10	30.28
510-230-100 - GG - Cont - Insurance - General & Bon		8,851.80	8,820.00	(31.80)	0.36-
510-240-100 - GG - Cont - Memberships & Subscripti		19,341.16	21,000.00	1,658.84	7.90
510-250-100 - GG - Cont - Communications	391.56	483.96		(483.96)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio	207.00	791.96	3,500.00	2,708.04	77.37
510-260-150 - GG - Cont - Elections			1,500.00	1,500.00	100.00
510-270-150 - GG - Cont - Repairs			500.00	500.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA	95.40	9,974.60	6,000.00	(3,974.60)	66.24-
510-280-150 - GG - Cont - Public Relations		795.00	7,000.00	6,205.00	88.64
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	4,566.05	67,704.17	104,576.00	36,871.83	35.26
Utilities					
510-300-110 - GG - Utility - Heat	172.79	1,037.70	2,500.00	1,462.30	58.49
510-300-120 - GG - Utility - Power	306.00	2,665.70	4,650.00	1,984.30	42.67
510-300-130 - GG - Utility - Water	117.00	473.00	1,000.00	527.00	52.70
510-300-140 - GG - Utility - Telephone	328.61	1,271.07	2,650.00	1,378.93	52.04
	924.40	5,447.47	10,800.00	5,352.53	49.56
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage			3,000.00	3,000.00	100.00
510-410-140 - GG - Maint - Office Supplies	2,199.06	7,472.28	17,000.00	9,527.72	56.05
510-420-100 - GG - Maint - Janitor Supplies	6.35	74.11	225.00	150.89	67.06
510-490-100 - GG - Maint - Office Repairs & Maint.		961.59	1,000.00	38.41	3.84
	2,205.41	8,507.98	21,225.00	12,717.02	59.92
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		850.00	100.00	(750.00)	750.00-
	0.00	850.00	100.00	(750.00)	750.00-
Amortization					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
Total Amortization:	0.00	0.00	14,129.00	14,129.00	100.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			46,000.00	46,000.00	100.00
	0.00	0.00	46,000.00	46,000.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	51,684.01	286,145.74	618,066.00	331,920.26	53.70

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			45,530.00	45,530.00	100.00
520-210-120 - PS - Police - Enhanced Policing			110,000.00	110,000.00	100.00
	0.00	0.00	155,530.00	155,530.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	155,530.00	155,530.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		924.00	924.00		
525-210-110 - PS - Fire - Contracted Services		18,480.51	85,000.00	66,519.49	78.26
525-210-111 - PS - Fire - Contracted Rescue			18,178.00	18,178.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals		22.63	2,000.00	1,977.37	98.87
	0.00	19,427.14	106,102.00	86,674.86	81.69
TOTAL FIRE PROTECTION:	0.00	19,427.14	106,102.00	86,674.86	81.69
TOTAL PROTECTIVE SERVICES:	0.00	19,427.14	261,632.00	242,204.86	92.57
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	1,125.00	4,625.00	13,500.00	8,875.00	65.74
530-110-130 - TS - Maint - Salaries - Labourers	17,742.58	72,549.05	183,000.00	110,450.95	60.36
530-110-150 - TS - Maint - Salaries - Seasonal	8,952.81	14,132.60	167,382.41	153,249.81	91.56
	27,820.39	91,306.65	363,882.41	272,575.76	74.91
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	8,036.38	24,519.35	45,750.00	21,230.65	46.41
530-150-150 - TS - Maint - Benefits - Seasonal	(1,934.81)	3,920.58	35,425.00	31,504.42	88.93
	6,101.57	28,439.93	81,175.00	52,735.07	64.96
	33,921.96	119,746.58	445,057.41	325,310.83	73.09
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys			15,000.00	15,000.00	100.00
530-210-110 - TS - Maint - Contract - Surfacing			150,000.00	150,000.00	100.00
530-210-120 - TS - Maint - Cont - Maint by Contract	11,705.00	42,576.60	310,000.00	267,423.40	86.27
530-210-130 - TS - Maint - Contract - Legal	31.27	31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	5,750.50	6,863.50		(6,863.50)	
530-240-100 - TS - Maint - Advertising		845.30	565.00	(280.30)	49.61-
530-250-100 - TS - Maint - Travel, Meal & Subsistenc	97.53	232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	138.75	259.50	1,000.00	740.50	74.05
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		9,596.41	9,596.41		
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.13	16.13		
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		25.04	25.04		
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		29.45	29.45		
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.88	46.88		
530-260-137 - TS - Maint - Ins - 2013 JD 872G #2		1,003.90	1,003.90		
530-260-139 - TS - Maint - Ins - 2007 Kenworth	1,164.03	2,558.13	2,558.13		
530-260-140 - TS - Maint - Ins - 2013 Ford F250	203.49	977.71	977.71		
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.47	48.47		
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.87	92.87		
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.36	36.36		
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.95	436.95		
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		58.95	58.95		
530-260-147 - TS - Maint - Ins - JD 624K Loader		588.72	588.72		
530-260-148 - TS - Maint - Ins - Midland Pony Pup	558.54	981.24	981.24		
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		75.35	75.35		
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		34.12	34.12		
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru	355.05	528.19	528.19		
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		508.93	508.93		
530-260-157 - TS - Maint - Ins - 2018 Ford F150	2,115.33	2,816.72	2,816.72		
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,052.56	1,052.56		
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer	160.30	254.31	254.31		
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		63.91	63.91		

R.M. of Hillsdale

Statement of Financial Activities - Detailed

Report Date
2023-06-02 3:46 PM

For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
530-260-163 - TS - Maint - Ins - 2019 Ford F150	189.97	5,741.30	5,741.30		
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,133.66	1,133.66		
530-260-165 - TS - Maint - Ins - 2014 Ford F350		181.28	181.28		
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		74.52	74.52		
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		416.52	416.52		
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		55.90	55.90		
530-260-170 - TS - Maint - Ins - Reclaimer		66.79	66.79		
530-260-171 - TS - Maint - Ins - Truck Scale		243.86	243.86		
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,372.46	1,372.46		
530-270-130 - TS - Maint - Garbage Disposal	73.06	355.30	1,000.00	644.70	64.47
530-290-101 - TS - Maint - Cont. Repairs - Building	4,187.00	7,264.30	4,500.00	(2,764.30)	61.43-
	26,729.82	89,545.91	515,682.59	426,136.68	82.64
Utilities					
530-300-110 - TS - Maint - Utility - Heat	581.36	3,807.63	5,900.00	2,092.37	35.46
530-300-120 - TS - Maint - Utility - Power	762.97	2,688.90	5,500.00	2,811.10	51.11
530-300-130 - TS - Maint - Utility - Water	117.00	468.00	1,450.00	982.00	67.72
530-300-140 - TS - Maint - Utility - Telephone	68.85	672.50	5,700.00	5,027.50	88.20
530-310-100 - TS - Maint - Utility - Street Lights	58.33	230.32	670.00	439.68	65.62
	1,588.51	7,867.35	19,220.00	11,352.65	59.07
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	924.85	3,114.79	10,000.00	6,885.21	68.85
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		978.45	90,000.00	89,021.55	98.91
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2		8,651.12		(8,651.12)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth		1,892.59		(1,892.59)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		143.85		(143.85)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		4,353.90		(4,353.90)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		206.45		(206.45)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		44.64		(44.64)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		5,039.14		(5,039.14)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4		1,074.29		(1,074.29)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		45.70		(45.70)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		628.13		(628.13)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	12.00	603.20		(603.20)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	755.53	3,480.24		(3,480.24)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	455.80	3,159.61		(3,159.61)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit	(26.63)	750.45		(750.45)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6		1,220.51		(1,220.51)	
530-425-111 - TS - Maint - Diesel	10,721.91	45,653.78	200,000.00	154,346.22	77.17
530-425-113 - TS - Maint - Oil		80.22	4,000.00	3,919.78	97.99
530-425-115 - TS - Maint - Gas - 2013 Ford F250		200.35		(200.35)	
530-425-118 - TS - Maint - DEF			1,000.00	1,000.00	100.00
530-425-119 - TS - Maint - Gas - 2018 Ford F150	431.29	1,192.57		(1,192.57)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	422.75	2,303.94		(2,303.94)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		167.25		(167.25)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades			10,000.00	10,000.00	100.00
530-440-100 - TS - Maint - Gravel/Sand			465,000.00	465,000.00	100.00
530-450-100 - TS - Maint - Culverts			15,000.00	15,000.00	100.00
530-450-110 - TS - Maint - Drainage			5,000.00	5,000.00	100.00
530-460-100 - TS - Maint - Asphalt/Surfacing Material			30,000.00	30,000.00	100.00
530-460-110 - TS - Maint - Dust Control			16,000.00	16,000.00	100.00
530-470-100 - TS - Maint - Road/Street Signs			3,000.00	3,000.00	100.00
530-480-120 - TS - Maint - Long Service Award			700.00	700.00	100.00
	13,697.50	85,099.67	874,700.00	789,600.33	90.27
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,601.00	10,601.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			271,899.00	271,899.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,839.00	14,839.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,692,125.00	1,692,125.00	100.00
Total Amortization:	0.00	0.00	1,993,510.00	1,993,510.00	100.00
Interest					
530-700-110 - TS - Maint - Interest			120,712.00	120,712.00	100.00
	0.00	0.00	120,712.00	120,712.00	100.00
TOTAL MAINTENANCE:	75,937.79	302,259.51	3,968,882.00	3,666,622.49	92.38

SNOW REMOVAL

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand	375.00	4,810.00		(4,810.00)	
	375.00	4,810.00	0.00	(4,810.00)	0.00
TOTAL SNOW REMOVAL:	375.00	4,810.00	1,000.00	(3,810.00)	381.00-
TOTAL TRANSPORTATION SERVICES:	76,312.79	307,069.51	3,969,882.00	3,662,812.49	92.27
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	41,337.10	60,828.92		(60,828.92)	
540-120-110 - EH&W - WCB & Other Benefits	2,979.56	4,384.23		(4,384.23)	
	44,316.66	65,213.15	0.00	(65,213.15)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,545.98	5,361.98	17,500.00	12,138.02	69.36
540-200-120 - EH&W - Cont. - Waste Management	2,313.71	8,032.03	23,300.00	15,267.97	65.53
540-210-100 - EH&W - Cont. - Pest Control	1,214.84	4,634.64	18,000.00	13,365.36	74.25
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.			4,600.00	4,600.00	100.00
	5,074.53	18,382.51	63,630.00	45,247.49	71.11
Utilities					
540-300-120 - EH&W - Utility - Power	157.70	955.75	1,500.00	544.25	36.28
	157.70	955.75	1,500.00	544.25	36.28
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site		12.71	500.00	487.29	97.46
540-420-100 - EH&W - Maint. - Pest Control Supplies		3,324.33	8,000.00	4,675.67	58.45
540-430-100 - EH&W - Maint. - Weed Control Supplie			8,000.00	8,000.00	100.00
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	0.00	3,337.04	16,700.00	13,362.96	80.02
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
Amortization					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	49,548.89	87,888.45	93,848.00	5,959.55	6.35
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures			12,000.00	12,000.00	100.00
560-200-160 - P&D - Cont. - Advertising	663.33	983.33		(983.33)	
560-230-100 - P&D - Cont. - Insurance			2,800.00	2,800.00	100.00
	663.33	983.33	14,800.00	13,816.67	93.36
Amortization					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
Total Amortization:	0.00	0.00	925.00	925.00	100.00
TOTAL PLANNING AND DEVELOPMENT SER	663.33	983.33	15,725.00	14,741.67	93.75
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		6,658.08	6,973.00	314.92	4.52
	0.00	6,658.08	6,973.00	314.92	4.52
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions			95,000.00	95,000.00	100.00
	0.00	0.00	95,000.00	95,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	0.00	6,658.08	101,973.00	95,314.92	93.47
TOTAL EXPENDITURES:	178,209.02	708,172.25	5,061,126.00	4,352,953.75	86.01

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(71,200.77)	(356,402.48)	254,188.00	(610,590.48)	240.21-
Change in Non-Financial Assets	92,342.61	99,184.71		99,184.71	
CHANGE IN NET ASSETS	(163,543.38)	(455,587.19)	254,188.00	(709,775.19)	279.23-
CHANGE IN SURPLUS	(163,543.38)	(455,587.19)	254,188.00	(709,775.19)	279.23-

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2023

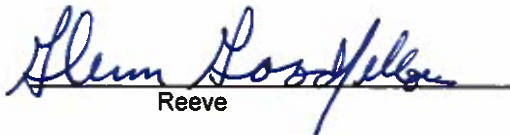
	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand	1,654.99				
110-110-120 - Cash - Bank - Cr Un	(112,006.61)	(310,342.18)		6,460,931.82	
110-110-140 - Cash - Bank - RM iSave	55.49	269.74		54,496.85	
110-120-100 - Investment Term Due Sept 6, 2023				1,000,000.00	
110-120-120 - Investment Term Due Nov 7, 2023				1,000,000.00	
Total Cash and Investments:	(110,296.13)	(310,072.44)		8,515,428.67	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	58,810.77	57,896.85		(1,627.99)	
110-200-110 - Municipal - Tax Receivable - Arrears	(67,606.66)	(101,470.58)		215,950.03	
110-200-900 - Municipal - Allow. for Uncollected				(144,509.16)	
Total Municipal Taxes Receivable:	(8,795.89)	(43,573.73)		69,812.88	
Other Receivables					
110-300-120 - Due From Local Government		(78,828.90)			
110-300-125 - Due From Local Government-Building				55,657.13	
110-310-100 - Accrued Interest	7,482.45	36,446.84		56,669.58	
110-320-100 - Accounts Receivable	32,031.68	29,400.39		56,917.40	
110-340-100 - GST Receivable - 100% Rebate	3,596.43	4,464.62		5,813.47	
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	43,110.56	(36,245.55)		175,057.58	

Certified correct and in accordance with the records

Presented to council on

June 8, 2023

(Date)


Reeve


Chief Administrative Officer

Rural Municipality of Hillsdale No. 440
Bank Reconciliation for May 2023

BALANCE FORWARD	General Acct	RM iSave	POS	Cash on Hand
	6,572,938.43	54,441.36	1,331.85	1654.99

ADD: Deposits (Book)	136,923.23		21.00	
Interest Earned	27,156.24	55.49	5.40	

164,079.47

LESS: Cheques

Payroll DD #2741	1,654.99			
Payroll DD #2742-DD#2748	4,681.58			
Payroll DD #2749-DD#2757	13,083.72			
Payroll DD #2761-DD#2770	14,981.94			
Payroll DD #2771-DD#2777	31,437.25			
CH# 9327-9368	201,567.92			
202304-	8,678.68			
10100348-				

JE 20 1,654.99

276,086.08

6,460,931.82

54,496.85

1,358.25

0.00

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

6,540,827.29

54,496.85

1,358.25

LESS: Outstanding Cheques

9346	5664.16	9366	9332.68
9350	1918.18	9367	19813.61
9353	3690.82	9368	14207.99
9355	6187.30		
9356	6508.61		
9357	3665.49		
9359	8906.63		

79,895.47

6,460,931.82

54,496.85

1,358.25

0.00