

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, July 6, 2023, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:03 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: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

135/2023 BERNADETTE POPPLETON

That the agenda be approved with the following additions:

- WYWRA
- Dust Control-Cemetery
- Fence @ SW 9-46-23 W3M
- Offal Pit-Jason & Sara Goodfellow

Motion Carried.

Declaration of Interest

- Councillor Darren Tyler

Minutes

136/2023 CHIP CHIBRI

That the minutes of the June 8, 2023 meeting be adopted as circulated.

Motion Carried.

Correspondence

West Central Municipal Government Comm.	Re: Minutes
Ministry of Agriculture	Re: Agriculture in the Classroom
Sask Information & Privacy Commissioner	Re: Annual Report
SARM	Re: Pest Biosecurity Programs
Maidstone Waseca & District Fire Board	Re: Fire Ban Restrictions
Sgt. Matt Robinson	Re: Enhanced Policing
Tamara Ryan	Re: Approach Removal
SARM	Re: Gopher Control Program

Financial Activities

137/2023 TREVOR MCCREA

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

Motion Carried.


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List of Accounts for Approval

138/2023 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9404-9440 inclusive, payroll direct deposit 2778-2826 inclusive and online payments 202306, 20230602, 10229941-10229951 totaling \$201,110.48 be presented in Schedule 'B' to these minutes.

Motion Carried.

Approach Removal Request

139/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledge the letter of request sent by Tamara Ryan and consent to removing a second approach on PT 18-44-25 W3M at the convenience of the municipality.

Motion Carried.

Gopher Control Program

140/2023 TANNIS CHIBRI

That the Council or the Rural Municipality of Hillsdale No. 440 participate in the SARM 2023-2024 Gopher Control Program.

Motion Carried.

Charitable Donation Policy

141/2023 TREVOR MCCREA

That the Charitable Donations Policy be approved as presented in Schedule "D" to these minutes.

Motion Carried.

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

Tax Compromise-Baldwinton Lots

142/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise of \$60.00 to each of the following properties in 2023 for a total of \$1,200.00:

- | | |
|-----------------------------------|------------------------------------|
| Roll 1755 Lot 14-Blk 1-Plan AC827 | Roll 1821 Lot 6-Blk 3-Plan BK9517 |
| Roll 1758 Lot 15-Blk 1-Plan AC827 | Roll 1837 Lot 15-Blk 3-Plan BK9517 |
| Roll 1761 Lot 16-Blk 1-Plan AC827 | Roll 1841 Lot 17-Blk 3-Plan BK9517 |
| Roll 1767 Lot 18-Blk 1-Plan AC827 | Roll 1843 Lot 18-Blk 3-Plan BK9517 |
| Roll 1779 Lot 22-Blk 1-Plan AC827 | Roll 1845 Lot 19-Blk 3-Plan BK9517 |
| Roll 1782 Lot 23-Blk 1-Plan AC827 | Roll 1847 Lot 20-Blk 3-Plan BK9517 |
| Roll 1814 Lot 2-Blk 3-Plan BK9517 | Roll 1851 Lot 2-Blk 4-Plan BT3807 |
| Roll 1816 Lot 3-Blk 3-Plan BK9517 | Roll 1852 Lot 3-Blk 4-Plan BT3807 |
| Roll 1818 Lot 4-Blk 3-Plan BK9517 | Roll 1854 Lot 5-Blk 4-Plan BT3807 |
| Roll 1820 Lot 5-Blk 3-Plan BK9517 | Roll 1856 Lot 7-Blk 4-Plan BT3807 |

Motion Carried.

Councillor Darren Tyler declared an interest and left the meeting at 10:59 a.m.

JD
initial here

Tax Compromise Roll #3275 000

143/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Josh and Jada Tyler on Roll #3275 000 for residential assessment under Section 293 of *The Municipalities Act*.

#3275 000	<u>Municipal</u>	<u>School</u>	<u>Total</u>
Levy	2,469.69	1,188.63	3,658.32
Tax Compromise	<u>(2,200.04)</u>	<u>(1,164.12)</u>	<u>(3,364.16)</u>
Total Owing	\$269.65	\$24.50	\$294.15

Motion Carried.

Councillor Darren Tyler returned to the meeting at 11:01 a.m.

Tax Compromise Roll #323 000

144/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Adrian Loetkeman on Roll #323 000 for residential assessment under Section 293 of *The Municipalities Act*.

#323 000	<u>Municipal</u>	<u>School</u>	<u>Total</u>
Levy	1,324.18	399.32	1,723.50
Tax Compromise	<u>(465.38)</u>	<u>(247.80)</u>	<u>(713.18)</u>
Total Owing	\$858.80	\$151.52	\$1,010.32

Motion Carried.

Division 6 Annual Golf Tournament

145/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize CAO Janet Hollingshead-Leslie and Councillor Tannis Chibri to attend the Division 6 Annual Golf Tournament at the Aquadeo Golf Course on Friday, July 21, 2023.

Motion Carried.

STRATHCONA RESOURCES LTD. (\$27528)

NOTICE OF WELLS

REQUEST TO UTILIZE AN EXISTING APPROACH

SRL WINTER 16D1 HZ 16-12-43-26 W3M

SRL WINTER 13C1 HZ 13-07-43-25 W3M

SRL WINTER 13C2 HZ 13-07-43-25 W3M

SRL WINTER 13C3 HZ 13-07-43-25 W3M

SRL WINTER 13D1 HZ 13-07-43-25 W3M

(directionally drilled from Surface Location 08-07-43-25 W3M)

146/2023 TANNIS CHIBRI

That we acknowledge the notice of wells from Strathcona Resources Ltd. in SE 7-43-25 W3M and that we approve the request to utilize an existing approach and acknowledge the request for proximity to road allowance with the with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Strathcona Resources Ltd. Representative
- if the existing approach requires upgrading, 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.


initial here

STRATHCONA RESOURCES LTD. (S105210)
NOTICE OF WELLS
REQUEST TO UTILIZE AN EXISTING APPROACH
SRL WINTER 16D1 HZ 16-12-43-26 W3M
SRL WINTER 13C1 HZ 13-07-43-25 W3M
SRL WINTER 13C2 HZ 13-07-43-25 W3M
SRL WINTER 13C3 HZ 13-07-43-25 W3M
SRL WINTER 13D1 HZ 13-07-43-25 W3M
(directionally drilled from Surface Location 16-08-43-25 W3M)

147/2023 BERNADETTE POPPLETON

That we acknowledge the notice of wells from Strathcona Resources Ltd. in NE 8-43-25 W3M and that we approve the request to utilize an existing approach and acknowledge the request for proximity to road allowance with the with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Strathcona Resources Ltd. Representative
- if the existing approach requires upgrading, 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.

WYWRA Donation

148/2023 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 donate a load of 2" gravel to West Yellowhead Waste Resource Authority Inc.

Motion Carried.

Fence Usage SE 09-44-26 W3M

149/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 contact Gail Bertoia and negotiate the use of the common fence on SE 9-46-23 W3M with the municipality paying for half of the costs to construct.

Motion Carried.

Council broke for lunch at 11:53 a.m.

Council reconvened from lunch at 12:51 p.m.

Delegations

- None

Adjourn

150/2023 CHIP CHIBRI

That this meeting adjourns at 1:46 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, July 6, 2023

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

June 8, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

West Central Municipal Government Comm.	Re: Minutes
<u>Ministry of Agriculture</u>	<u>Re: Agriculture in the Classroom</u>
Sask Information & Privacy Commissioner	Re: Annual Report
SARM	Re: Pest Biosecurity Programs
Maidstone Waseca & District Fire Board	Re: Fire Ban Restrictions
Sgt. Matt Robinson	Re: Enhanced Policing
Tamara Ryan	Re: Approach Removal
SARM	Re: Gopher Control Program

OTHER BUSINESS

- 1] Policy Review
- 2] Tax Compromise-Baldwinton Lots/Section 293
- 3] Division 6 Golf Tournament
- 4] Municipal Revenue Sharing
- 5] CAO Report
- 6] Oilfield Approvals
- 7]
- 8]

IN CAMERA

DELEGATIONS

- 1]

ADJOURNMENT

Schedule 'B' Accounts

DD#2778-DD#2826	78,607.41
9404 Void	0.00
9405 Keri Bratkowski	362.50
9406 Howard Erb's Trucking Ltd.	9,326.63
9407 Municipal Employees Pension Plan	9,542.22
9408 Receiver General for Canada	20,466.44
9409 Receiver General for Canada	16,268.93
9410 Dustin Zweifel	1,602.00
9411 Baldwinton Community Hall	2,697.49
9412 Agricultural Health and Safety	929.00
9413 beePlus Workplace Solutions	496.76
9414 Karrie Blackbeard	331.50
9415 Elaine Etson	1,537.00
9416 Holm Raiche Oberg	10,929.62
9417 John Deere Financial Inc.	847.48
9418 Lloydminster Co-operative Ltd.	2,374.63
9419 Ministry of Finance	200.00
9420 Myterra Ventures Inc.	1,054.03
9421 Neilburg Legion	50.00
9422 Northwest Municipalities Association	200.00
9423 Rack Petroleum Ltd	11,397.45
9424 Rutherford Agencies Ltd.	3,034.78
9425 SARM	2,257.39
9426 Village of Neilburg	234.00
9427 Zee Medical Service Co.	1,881.42
9428 Tracey Zweifel	75.00
9429 Brandt Tractor Saskatoon Branch	4,446.10
9430 Robert Knoll	1,162.91
9431 Lloydminster Co-operative Ltd.	9.99
9432 Garner Melchoir	400.00
9433 M.R. Website Development	28.31
9434 Pat Gibbons Ltd.	134.44
9435 Respect Heritage Consulting	3,323.34
9436 SARM	2,351.08
9437 Mark Sayers	590.00
9438 Augustus Wightman	4,700.00
9439 WYWRA	2,838.76
9440 RM of Turtle River No. 469	116.00
202306 Minister of Finance	644.11
20230602 Minister of Finance	78.32
10229941 Collabria	2,033.47
10229942 Sask Energy	43.58
10229943 Sask Energy	57.37
10229944 Sask Power	61.74
10229945 Sask Power	94.46
10229946 Sask Power	447.97
10229947 Sask Power	338.39
10229948 Sask Power	45.89
10229949 Sask Power	45.71
10229950 Sask Tel	72.10
10229951 Sask Tel	342.76

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Schedule 'C' Public Works Report

June was dry, with only spotty showers

RM of Craik No. 222 decided not to purchase the packer

RM Road Inspection – June 22

- Railway Ave – future paving project
- Neilburg Beach – volunteer clean up went well
- Flicek Offal Pit area
- Herle road – soft spots on East mile
- Texas Gates – Gear Energy
- Smith Road for brushing
- Ruberry Road
- Paradox Road
- Rowswell Hunting Lodge
- Baldwinton for lunch
- Hutterite's Road
- Vince's road
- Birch Lake road – to SE 9
- Sumner Road snow trap area
- Goodfellow Offal Pit
- Lilydale Road for damage
- RM Gravel Pit
- Steve Ryan's road
- Ball Diamond

Spraying has been completed throughout RM

Devon Whitney started June 28, 2023

Pavement

- ACP has finished crack sealing
- Fogging estimated for August
- Awaiting aggregate quote for chip seal
- Awaiting quote for Alice Disposal repair

Road Construction

- Environmental permits are attained
- Contractor hopes to move in 3rd week in July
- Engineer has done staking on Ruberry Road for SaskPower and SaskTel

Fire Departments

- Neilburg Fire Pumper Truck Issue
- Maidstone Department awarded service awards
 - o 11 members received, 2 members with 30 years of service

ASIST

- Board meeting June 23
- AGM September 17, to coincide with Bordering on Disaster conference in Lloydminster

Schedule 'D' Charitable Donation Policy

The Rural Municipality of Hillsdale No. 440, as a Qualified Donee, is eligible to issue Donation Receipts for tax purposes for donations to the municipality, to boards and committees established by the municipality to operate functions and facilities on their behalf.

The following process will be followed effective July 6, 2023 for donations totaling \$50.00 or more.

Donations to Baldwinton Hall and Carruthers Cemetery

- Donations shall be made in the name of the organization and submitted directly to the organization for deposit to their own accounts.
- Prior to December 1st each year, the organization will provide the Rural Municipality of Hillsdale with a list of all Donors, their names and addresses and the amount of the Donation.
- Prior to December 31st each year, the Rural Municipality of Hillsdale shall issue each Donor a Donation Receipt
- The municipality will keep a master list of all Donation Receipts issued and on behalf of which organization.

Donations to Baldwinton Cemetery

- Donations shall be made in the name of the municipality
- The Rural Municipality of Hillsdale shall issue each Donor a Donation Receipt when received.
- The municipality will keep a master list of all Donation Receipts issued and on behalf of which organization.

Donations to East Manitou Cemetery

- Donations shall be made in the name of the organization and submitted directly to the organization for deposit to their own accounts.
- The East Manitou Cemetery is a Qualified Donee and are qualified to issue Charitable Donation Receipts on their own behalf.

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	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 - Proper	4,075.08	27,921.17	40,000.00	(12,078.83)	30.20-
	4,075.08	27,921.17	40,000.00	(12,078.83)	30.20-
TOTAL TAXATION:	4,075.08	27,921.17	4,528,130.00	(4,500,208.83)	99.38-
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	425.00	1,687.62	2,000.00	(312.38)	15.62-
420-100-150 - F&C - Custom Work - Payroll Admin	47,006.63	111,621.03		111,621.03	
	47,431.63	115,248.65	22,000.00	93,248.65	423.86
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	120.00	600.00	2,000.00	(1,400.00)	70.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
	120.00	600.00	3,000.00	(2,400.00)	80.00-
Rentals					
420-300-110 - F&C - Rentals - Equipment		50.00		50.00	
420-300-120 - F&C - Rentals - Pasture		4,500.00	62,970.00	(58,470.00)	92.85-
420-300-130 - F&C - Rentals - Oil Well Surface	2,450.00	31,953.50	105,000.00	(73,046.50)	69.57-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	2,450.00	47,528.50	167,970.00	(120,441.50)	71.70-
Policing and Fire Fees					
420-400-320 - F&C - Fire Extinguisher Fees	291.11	291.11		291.11	
420-400-330 - F&C - EMO	3,640.24	3,640.24	500.00	3,140.24	628.05
	3,931.35	3,931.35	500.00	3,431.35	686.27
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	200.00	2,200.00		2,200.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	400.00	1,000.00		1,000.00	
420-600-102 - F&C - Donations to Carruthers Cemete		170.00		170.00	
	600.00	3,370.00	0.00	3,370.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	1,350.00	2,250.00	2,250.00		
420-710-100 - F&C - Permits - Overweight	200.00	6,550.00	10,000.00	(3,450.00)	34.50-
	1,550.00	8,800.00	12,250.00	(3,450.00)	28.16-
Other					
420-800-100 - F&C - Tax Certificate	60.00	460.00	1,000.00	(540.00)	54.00-
420-800-200 - F&C - General Office Services Provide	229.75	568.75	1,000.00	(431.25)	43.13-
420-850-110 - F&C - Landfill Fees	585.05	1,219.72	4,000.00	(2,780.28)	69.51-
420-850-120 - F&C - Waste Collection Fees	150.00	592.00		592.00	
420-850-130 - F&C - Veterinary Service Board	1,517.39	1,517.39	1,382.00	135.39	9.80
	2,542.19	4,357.86	7,382.00	(3,024.14)	40.97-
TOTAL FEES AND CHARGES:	58,625.17	183,836.36	213,102.00	(29,265.64)	13.73-
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	74,972.75	74,972.75	299,915.00	(224,942.25)	75.00-
	74,972.75	74,972.75	299,915.00	(224,942.25)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	74,972.75	74,972.75	299,915.00	(224,942.25)	75.00-

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
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	34,391.39	205,315.29	130,000.00	75,315.29	57.93
470-120-100 - Dividends Revenue		1,018.90	9,000.00	(7,981.10)	88.68-
470-130-100 - Commission Revenue			1,000.00	(1,000.00)	100.00-
	34,391.39	206,334.19	140,000.00	66,334.19	47.38
TOTAL INVESTMENT INCOME AND COMMIS	34,391.39	206,334.19	140,000.00	66,334.19	47.38
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:	172,064.39	523,834.16	5,315,314.00	(4,791,479.84)	90.14-

R.M. of Hillsdale

Report Date
2023-07-05 2:19 PM

Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	9,000.00	20,000.00	11,000.00	55.00
510-110-140 - GG - Council - Indemnity Committee	1,250.00	6,125.00	10,000.00	3,875.00	38.75
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	56,675.00	113,476.00	56,801.00	50.06
510-110-330 - GG - Salaries - Assistant	18,631.17	99,812.09	199,510.00	99,697.91	49.97
	31,057.47	172,362.09	342,986.00	170,623.91	49.75
Benefits					
510-120-110 - GG - Benefits - Council	163.41	13,819.03	14,250.00	430.97	3.02
510-130-230 - GG - Benefits - Administrator	1,474.14	16,977.34	20,000.00	3,022.66	15.11
510-140-330 - GG - Benefits - Assistant	2,957.17	36,129.85	44,000.00	7,870.15	17.89
	4,594.72	66,926.22	78,250.00	11,323.78	14.47
	35,652.19	239,288.31	421,236.00	181,947.69	43.19
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	125.08	1,106.81	2,500.00	1,393.19	55.73
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		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	1,044.75	3,000.00	1,955.25	65.18
510-210-125 - GG - Council - Meeting - Meals	12.50	747.70	1,000.00	252.30	25.23
510-210-140 - GG - Council - Committee - Travel	558.75	1,211.25	4,500.00	3,288.75	73.08
510-210-145 - GG - Council - Committee - Meals	19.83	126.33		(126.33)	
510-210-155 - GG - Council - Convention - Meals & H		627.14		(627.14)	
510-210-160 - GG - Travel, Meals & Subsistence		1,821.70		(1,821.70)	
510-210-165 - GG - Council - Training		100.00		(100.00)	
510-210-170 - GG - Admin - Training, Travel & Meals	576.86	2,132.85	15,000.00	12,867.15	85.78
510-220-100 - GG - Cont - Office Caretaking	362.50	1,896.40	2,200.00	303.60	13.80
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		483.96		(483.96)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio	10.00	801.96	3,500.00	2,698.04	77.09
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		9,974.60	6,000.00	(3,974.60)	66.24-
510-280-150 - GG - Cont - Public Relations	550.00	1,345.00	7,000.00	5,655.00	80.79
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	2,408.27	70,112.44	104,576.00	34,463.56	32.96
Utilities					
510-300-110 - GG - Utility - Heat	95.74	1,133.44	2,500.00	1,366.56	54.66
510-300-120 - GG - Utility - Power	462.06	3,127.76	4,650.00	1,522.24	32.74
510-300-130 - GG - Utility - Water	117.00	590.00	1,000.00	410.00	41.00
510-300-140 - GG - Utility - Telephone	328.59	1,599.66	2,650.00	1,050.34	39.64
	1,003.39	6,450.86	10,800.00	4,349.14	40.27
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	1,139.03	8,611.31	17,000.00	8,388.69	49.35
510-420-100 - GG - Maint - Janitor Supplies	51.91	126.02	225.00	98.98	43.99
510-490-100 - GG - Maint - Office Repairs & Maint.		961.59	1,000.00	38.41	3.84
	1,190.94	9,698.92	21,225.00	11,526.08	54.30
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	40,254.79	326,400.53	618,066.00	291,665.47	47.19

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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	15.00	18,495.51	85,000.00	66,504.49	78.24
525-210-111 - PS - Fire - Contracted Rescue			18,178.00	18,178.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals	934.60	957.23	2,000.00	1,042.77	52.14
525-250-120 - PS - Fire - Training	336.02	336.02		(336.02)	
	1,285.62	20,712.76	106,102.00	85,389.24	80.48
TOTAL FIRE PROTECTION:	1,285.62	20,712.76	106,102.00	85,389.24	80.48
TOTAL PROTECTIVE SERVICES:	1,285.62	20,712.76	261,632.00	240,919.24	92.08
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	5,500.00	13,500.00	8,000.00	59.26
530-110-130 - TS - Maint - Salaries - Labourers	17,791.03	90,340.08	183,000.00	92,659.92	50.63
530-110-150 - TS - Maint - Salaries - Seasonal	7,547.55	21,680.15	167,382.41	145,702.26	87.05
	26,213.58	117,520.23	363,882.41	246,362.18	67.70
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,940.09	27,459.44	45,750.00	18,290.56	39.98
530-150-150 - TS - Maint - Benefits - Seasonal	1,250.49	5,171.07	35,425.00	30,253.93	85.40
	4,190.58	32,630.51	81,175.00	48,544.49	59.80
	30,404.16	150,150.74	445,057.41	294,906.67	66.26
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys	6,277.00	6,277.00	15,000.00	8,723.00	58.15
530-210-110 - TS - Maint - Contract - Surfacing			150,000.00	150,000.00	100.00
530-210-120 - TS - Maint - Cont - Maint by Contract	31,066.54	73,643.14	310,000.00	236,356.86	76.24
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	4,637.50	11,501.00		(11,501.00)	
530-240-100 - TS - Maint - Advertising		845.30	565.00	(280.30)	49.61-
530-250-100 - TS - Maint - Travel, Meal & Subsistenc		232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	62.25	321.75	1,000.00	678.25	67.83
530-250-120 - TS - Maint - Training/Travel	229.94	229.94		(229.94)	
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		2,558.13	2,558.13		
530-260-140 - TS - Maint - Ins - 2013 Ford F250		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		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		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		2,816.72	2,816.72		
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,052.56	1,052.56		

R.M. of Hillsdale

Statement of Financial Activities - Detailed

Report Date
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For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		254.31	254.31		
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		63.91	63.91		
530-260-163 - TS - Maint - Ins - 2019 Ford F150		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	428.36	1,000.00	571.64	57.16
530-290-101 - TS - Maint - Cont. Repairs - Building		7,264.30	4,500.00	(2,764.30)	61.43-
	42,346.29	131,892.20	515,682.59	383,790.39	74.42
Utilities					
530-300-110 - TS - Maint - Utility - Heat	102.10	3,909.73	5,900.00	1,990.27	33.73
530-300-120 - TS - Maint - Utility - Power	501.38	3,190.28	5,500.00	2,309.72	41.99
530-300-130 - TS - Maint - Utility - Water	117.00	585.00	1,450.00	865.00	59.66
530-300-140 - TS - Maint - Utility - Telephone	68.85	741.35	5,700.00	4,958.65	86.99
530-310-100 - TS - Maint - Utility - Street Lights	58.80	289.12	670.00	380.88	56.85
	848.13	8,715.48	19,220.00	10,504.52	54.65
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	73.65	3,188.44	10,000.00	6,811.56	68.12
530-410-120 - TS - Maint - Shop Supplies	221.81	221.81		(221.81)	
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	968.15	9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	98.45	1,991.04		(1,991.04)	
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)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker	3,162.84	3,162.84		(3,162.84)	
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	6,712.35	7,786.64		(7,786.64)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	189.13	234.83		(234.83)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		628.13		(628.13)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	21.50	624.70		(624.70)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5		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		3,159.61		(3,159.61)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		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	15,590.50	61,244.28	200,000.00	138,755.72	69.38
530-425-113 - TS - Maint - Oil	1,107.70	1,187.92	4,000.00	2,812.08	70.30
530-425-115 - TS - Maint - Gas - 2013 Ford F250	140.59	340.94		(340.94)	
530-425-118 - TS - Maint - DEF	1,278.54	1,278.54	1,000.00	(278.54)	27.85-
530-425-119 - TS - Maint - Gas - 2018 Ford F150	269.24	1,461.81		(1,461.81)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	819.15	3,123.09		(3,123.09)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	630.89	798.14		(798.14)	
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
	31,284.49	116,384.16	874,700.00	758,315.84	86.69
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

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE:	104,883.07	407,142.58	3,968,882.00	3,561,739.42	89.74
SNOW REMOVAL					
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	450.00	5,260.00		(5,260.00)	
	450.00	5,260.00	0.00	(5,260.00)	0.00
TOTAL SNOW REMOVAL:	450.00	5,260.00	1,000.00	(4,260.00)	426.00-
TOTAL TRANSPORTATION SERVICES:	105,333.07	412,402.58	3,969,882.00	3,557,479.42	89.61
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	44,481.11	105,310.03		(105,310.03)	
540-120-110 - EH&W - WCB & Other Benefits	3,259.00	7,643.23		(7,643.23)	
	47,740.11	112,953.26	0.00	(112,953.26)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,484.00	6,845.98	17,500.00	10,654.02	60.88
540-200-120 - EH&W - Cont. - Waste Management	2,072.74	10,104.77	23,300.00	13,195.23	56.65
540-210-100 - EH&W - Cont. - Pest Control	1,305.00	5,939.64	18,000.00	12,060.36	67.00
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.	200.00	200.00	4,600.00	4,400.00	95.65
	5,061.74	23,444.25	63,630.00	40,185.75	63.16
Utilities					
540-300-120 - EH&W - Utility - Power	113.39	1,069.14	1,500.00	430.86	28.72
	113.39	1,069.14	1,500.00	430.86	28.72
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	79.50	92.21	500.00	407.79	81.56
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	1,750.22	1,750.22	8,000.00	6,249.78	78.12
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	1,829.72	5,166.76	16,700.00	11,533.24	69.06
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:	54,744.96	142,633.41	93,848.00	(48,785.41)	51.98-
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	41.04	1,024.37		(1,024.37)	
560-230-100 - P&D - Cont. - Insurance			2,800.00	2,800.00	100.00
	41.04	1,024.37	14,800.00	13,775.63	93.08
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 SEF	41.04	1,024.37	15,725.00	14,700.63	93.49
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	2,697.49	2,697.49	95,000.00	92,302.51	97.16
	2,697.49	2,697.49	95,000.00	92,302.51	97.16
TOTAL RECREATION AND CULTURAL SERV	2,697.49	9,355.57	101,973.00	92,617.43	90.83

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL EXPENDITURES:	204,356.97	912,529.22	5,061,126.00	4,148,596.78	81.97
CHANGE IN NET-FINANCIAL ASSETS	(32,292.58)	(388,695.06)	254,188.00	(642,883.06)	252.92-
Change in Non-Financial Assets	5,485.54	104,670.25		104,670.25	
CHANGE IN NET ASSETS	(37,778.12)	(493,365.31)	254,188.00	(747,553.31)	294.09-
CHANGE IN SURPLUS	(37,778.12)	(493,365.31)	254,188.00	(747,553.31)	294.09-

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(94,669.48)	(405,011.66)	6,366,262.34		
110-110-140 - Cash - Bank - RM iSave	53.90	323.64	54,550.75		
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:	(94,615.58)	(404,688.02)	8,420,813.09		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,146.36)	55,750.49	(3,774.35)		
110-200-110 - Municipal - Tax Receivable - Arrears	3,845.40	(97,625.18)	219,795.43		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
Total Municipal Taxes Receivable:	1,699.04	(41,874.69)	71,511.92		
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	7,241.11	43,687.95	63,910.69		
110-320-100 - Accounts Receivable	51,422.06	80,822.45	108,339.46		
110-340-100 - GST Receivable - 100% Rebate	3,947.46	8,412.08	9,760.93		
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	62,610.63	26,365.08	237,668.21		

Certified correct and in accordance with the records

Presented to council on

July 6, 2023

(Date)


Reeve


Chief Administrative Officer

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

	General Acct	RM iSave	POS	Cash on Hand
BALANCE FORWARD	6,460,931.82			1654.99
ADD: Deposits (Book)	84,028.03	54,496.85	1,358.25	
Interest Earned	27,090.40	53.90	474.77	
JE27			5.98	
LESS: Cheques	117,618.43			
Payroll DD #2778-DD#2811				1,654.99
CH# 9369-9411				
202305				
10167750- 10167760				
	212,287.91			
	6,366,262.34	54,550.75	1,839.00	0.00

BANK BALANCE STATEMENT 6,447,592.64 54,550.75 1,839.00

PLUS: Outstanding Deposits

LESS: Outstanding Cheques

9346	5664.16	9376	4856.25
9350	1918.18	9402	500.00
9353	3690.82	9408	20466.44
9355	6187.30	9409	16268.93
9356	6508.61	9411	2697.49
9357	3665.49		
9359	8906.63		

81,330.30			
6,366,262.34	54,550.75	1,839.00	0.00