

H-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, August 3, 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: Absent
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Absent
Chief Administrative Officer: Janet Hollingshead-Leslie
Chief Administrative Officer Trainee: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

151/2023 TANNIS CHIBRI

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

- Councillor Floyd Whitney

Minutes

152/2023 BERNADETTE POPPLETON

That the minutes of the July 6, 2023 meeting be adopted as circulated.

Motion Carried.

Financial Activities

153/2023 FLOYD WHITNEY

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

Rescinded by
Res # 162/20.

Motion Carried.

List of Accounts for Approval

154/2023 TANNIS CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9441-9481 inclusive, payroll direct deposit 2827-2846 inclusive and online payments 202307, 20230702, 10291393-10291402 totaling \$380,885.15 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.*


initial here

RMAA Fall District Meeting

155/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorize CAO Janet Hollingshead-Leslie, CAO in training Kathleen McGladdery and Finance Officer Tracey Zweifel to attend the Rural Municipal Administrators Association Division 6 Fall Meeting on Thursday, September 21, 2023 in Paynton, SK.

Motion Carried.

Correspondence

- | | |
|----------------------------|--------------------------------|
| Bonnell Industries Inc. | Re: Road Maintenance Equipment |
| SARM | Re: Drought Crisis |
| APAS | Re: Sask Crop Insurance |
| Sask Assoc. of Watersheds | Re: Climate Change Adaptation |
| SARM | Re: Gravel Pit Measuring |
| SARM | Re: Midterm Resolutions |
| Marsden Community Hall | Re: 2023 Fall Street Festival |
| North Sask River Watershed | Re: AGM |
| Sgt. Matt Robinson | Re: Letter to Council |
| SARM | Re: Pocket Calendars |
| RMAA | Re: District Meeting |

Amend Waste Disposal Policy

156/2023 DARREN TYLER

That the Waste Disposal Policy No. 506 be amended to remove item "In 2019, a metal bin and electronic recycling bin has been added" and replace with "The municipality has contracted McSteel Salvage and Cleanup to provide a metal bin for the RM shop and Transfer Station" as disclosed in Schedule "D" to these minutes.

Motion Carried.

Remove Policy 601 and 601-1

157/2023 BERNADETTE POPPLETON

That the Agricultural Development & Diversification Board Policy No. 601 and Local A.D.D. Committee Policy No. 601-1 be removed.

Motion Carried.


**STRATHCONA RESOURCES LTD. (E25090)
Notification to Construct Pipeline Right of Way
8-7-43-25 W3M to 10-7-43-25 W3M
Location: E 1/2 7-46-25 W3M**

158/2023 BERNADETTE POPPLETON

That we acknowledge the notice of pipeline from Strathcona Resources Ltd. in E 1/2 7-43-25 W3M and that we approve with the following stipulations:-

- that pipeline be bored and buried a minimum depth of 2.5 meters below the bottom of the ditch where it crosses or is located within the road allowance right of way.
- 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

Delegations

- Well-Trax Representative Casey Ziegler


Adjourn

159/2023 FLOYD WHITNEY

That this meeting adjourns at 12:27 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, August 3, 2023

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

July 6, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
-Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Bonnell Industries Inc.	Re: Road Maintenance Equipment
SARM	Re: Drought Crisis
APAS	Re: Sask Crop Insurance
Sask Assoc. of Watersheds	Re: Climate Change Adaptation
SARM	Re: Gravel Pit Measuring
SARM	Re: Midterm Resolutions
Marsden Community Hall	Re: 2023 Fall Street Festival
North Sask River Watershed	Re: AGM
Sgt. Matt Robinson	Re: Letter to Council
SARM	Re: Pocket Calendars
RMAA	Re: District Meeting

OTHER BUSINESS

- 1] Policy Review
- 2] Development Permit Updates
- 3] Oilfield Approval
- 4] CAO Report
- 5] SE 9-46-23 W3M and SW 10-46-23 W3M Fence
- 6]
- 7]
- 8]

IN CAMERA

DELEGATIONS

- .1] Well-traxx – Casey 10:00 am

ADJOURNMENT

Schedule 'B' Accounts

DD#2827-DD#2846	50,429.77
9441 Keri Bratkowski	300.00
9442 Howard Erb's Trucking Ltd.	9,704.63
9443 Municipal Employees Pension Plan	9,380.08
9444 Receiver General for Canada	21,246.54
9445 Receiver General for Canada	6,968.87
9446 Dustin Zweifel	7,449.30
9447 Receiver General for Canada	424.27
9448 beePlus Workplace Solutions	32.38
9449 Elaine Etson	1,457.50
9450 High Steppin Cattle Co. Ltd.	231.41
9451 Information Services Corporation	700.00
9452 John Deere Financial Inc.	400.62
9453 Lilydale Creek Enterprises Ltd.	5,633.25
9454 Lloydminster Co-operative Ltd.	1,187.43
9455 Midway Distributors Ltd.	728.36
9456 Ministry of Finance	30,357.53
9457 Iris Murphy	200.00
9458 Rack Petroleum Ltd	19,946.58
8459 Rhinehart Tire Ltd.	3,490.65
9460 SARM	635.77
9461 Triod Supply 2011 Ltd.	310.80
9462 Vercomm Wireless	1,470.00
9463 Western Litho Printers	316.72
9464 Xerox Canada Ltd.	2,008.82
9465 Armtec Ltd.	33,929.72
9466 Big Manitou Regional Park	4,000.00
9467 Brandt Tractor Saskatoon Branch	6,442.86
9468 SMHI	15,967.70
9469 Robert Knoll	602.50
9470 McIntosh Garage & Auto Body Ltd.	74,431.53
9471 Garner Melchoir	400.00
9472 Midway Distributors Ltd.	44.45
9473 Munisoft	257.52
9474 Nutrien Ag Solutions Inc.	1,320.22
9475 SARM	98.24
9476 Sask Power	61.74
9477 Shred-it International ULC	255.12
9478 Vercomm Wireless	1,102.50
9479 Village of Neilburg	234.00
9480 WSP E&I Canada Ltd.	26,256.22
9481 RMAA Division 6	105.00
202307 Minister of Finance	28,110.96
20230702 Minister of Finance	8,752.71
10291393 Collabria	2,264.67
10291394 Sask Energy	46.76
10291395 Sask Energy	47.82
10291396 Sask Power	40.21
10291397 Sask Power	433.12
10291398 Sask Power	153.77
10291399 Sask Power	54.39
10291400 Sask Power	45.71
10291401 Sask Tel	72.10
10291402 Sask Tel	342.33

.....

Schedule 'C' Public Works Report

July was dry again, with spotty showers

Pavement

- Chip Sealing will begin shortly on PG 675 south and Lilydale spots
- Fogging estimated for August
- Awaiting quote for Alice Disposal repair

Road Construction

- Ruberry Construction began with a site meet on July 26.
 - o A nest sweep was conducted and a Merlin (falcon species) nest was found in a tree with active nesting. The recommended buffer zone for a Merlin nest is 200 m (in all directions) so that is what we set up.
 - o Contractor was able to pass by the location of the buffer, but not do any construction.
 - o The East end of the road was worked and constructed.
 - o Progress on this road cannot continue until bird has left the nest or August 31
- Ryan's Road Construction site meet was held on August 1
 - o A nest sweep was conducted and no nesting birds were located. Stripping of job site can be completed (within 7 days, before needing another sweep)
 - o Contractor plans to strip area as soon as possible

4 Corners – intersection south of Neilburg, north of McGarry's

- 'donuts' being made in gravel have been reported twice to the RCMP, it has happened 3-4 times.

Gravel

- Road Gravel Crushing Tender is out for September 7th opening

Mowing

- Top/First Cut has been done throughout RM.

Grader Delivery is slated for mid-September

Reclaimer

- Reclaimer hydraulic plumbing has been switched to the 872 #6 by Capital I.

Pocket Gopher treatment is scheduled for this fall by RoadwayPC.

Spraying of backroads, watch the weeds growing after mowed

Fire Departments

- o With the loss of Brian McIntyre, the Neilburg Fire Department is holding a meeting on August 10 to appoint new secretary/treasurer.

RM Building – looking for a general contractor to fix odds and ends in the office

Schedule 'D' Waste Disposal Policy

The municipality is a member of the West Yellowhead Waste Resource Authority (WYWRA), a nonprofit corporation formed by several area municipalities and First Nations to manage waste and implement recycling.

We have a transfer station that operates 12 hours a week and accepts a wide variety of waste materials, charging fees as set out by the municipality. In addition, recycling bins are located in the Village of Neilburg for use by ratepayers.

- The transfer station is located NE 25-44-25-W3M.
- Residents are charged according to the Tipping Fees set by Council in October 2019 - see *Appendix O - Transfer Station*
- The municipality pays fees to WYWRA for waste management
- The Municipality has contracted McSteel Salvage and Cleanup to provide a metal bin for the RM Shop and Transfer Station

R.M. of Hillsdale

Report Date
2023-08-02 3:48 PM

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	4,490,347.47	4,490,347.47	4,490,480.00	(132.53)	
410-120-100 - Abatements and Adjustments	(3,865.42)	(3,865.42)	(2,350.00)	(1,515.42)	64.49-
	4,486,482.05	4,486,482.05	4,488,130.00	(1,647.95)	0.04-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	4,071.73	31,992.90	40,000.00	(8,007.10)	20.02-
	4,071.73	31,992.90	40,000.00	(8,007.10)	20.02-
TOTAL TAXATION:	4,490,553.78	4,518,474.95	4,528,130.00	(9,655.05)	0.21-
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		1,687.62	2,000.00	(312.38)	15.62-
420-100-150 - F&C - Custom Work - Payroll Admin	41,531.50	153,152.53		153,152.53	
	41,531.50	156,780.15	22,000.00	134,780.15	612.64
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	100.00	700.00	2,000.00	(1,300.00)	65.00-
420-200-350 - F&C - Sale of Supplies - Steel	1,595.55	1,595.55		1,595.55	
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
420-200-800 - F&C - Sale of Supplies - Other	570.00	570.00		570.00	
	2,265.55	2,865.55	3,000.00	(134.45)	4.48-
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	31,925.00	63,878.50	105,000.00	(41,121.50)	39.16-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	31,925.00	79,453.50	167,970.00	(88,516.50)	52.70-
Policing and Fire Fees					
420-400-310 - F&C - Fire/EMO Training	225.42	225.42		225.42	
420-400-320 - F&C - Fire Extinguisher Fees		291.11		291.11	
420-400-330 - F&C - EMO		3,640.24	500.00	3,140.24	628.05
420-400-700 - F&C - Stray Animal & Pound Fees	590.00	590.00		590.00	
	815.42	4,746.77	500.00	4,246.77	849.35
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	50.00	2,250.00		2,250.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	900.00	1,900.00		1,900.00	
420-600-102 - F&C - Donations to Carruthers Cemete	20.00	190.00		190.00	
	970.00	4,340.00	0.00	4,340.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	2,700.00	2,250.00	450.00	20.00
420-710-100 - F&C - Permits - Overweight	400.00	6,950.00	10,000.00	(3,050.00)	30.50-
420-710-110 - F&C - Permits - Development	300.00	300.00		300.00	
	1,150.00	9,950.00	12,250.00	(2,300.00)	18.78-
Other					
420-800-100 - F&C - Tax Certificate	30.00	490.00	1,000.00	(510.00)	51.00-
420-800-200 - F&C - General Office Services Provide	0.01	568.76	1,000.00	(431.24)	43.12-
420-850-110 - F&C - Landfill Fees	202.72	1,422.44	4,000.00	(2,577.56)	64.44-
420-850-120 - F&C - Waste Collection Fees	93.00	685.00		685.00	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	325.73	4,683.59	7,382.00	(2,698.41)	36.55-
TOTAL FEES AND CHARGES:	78,983.20	262,819.56	213,102.00	49,717.56	23.33
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					

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

	Current	Year To Date	Budget	Variance	%
450-110-100 - Unconditional Prov - Revenue Sharing		74,972.75	299,915.00	(224,942.25)	75.00-
	0.00	74,972.75	299,915.00	(224,942.25)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	74,972.75	299,915.00	(224,942.25)	75.00-
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	36,723.13	242,038.42	130,000.00	112,038.42	86.18
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-
	36,723.13	243,057.32	140,000.00	103,057.32	73.61
TOTAL INVESTMENT INCOME AND COMMIS	36,723.13	243,057.32	140,000.00	103,057.32	73.61
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	300.00	430.00	5,000.00	(4,570.00)	91.40-
	300.00	430.00	5,000.00	(4,570.00)	91.40-
TOTAL OTHER REVENUES:	300.00	430.00	5,000.00	(4,570.00)	91.40-
TOTAL REVENUES:	4,606,560.11	5,130,394.27	5,315,314.00	(184,919.73)	3.48-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,375.00	12,375.00	20,000.00	7,625.00	38.13
510-110-140 - GG - Council - Indemnity Committee	1,625.00	7,750.00	10,000.00	2,250.00	22.50
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	18,852.60	75,527.60	113,476.00	37,948.40	33.44
510-110-330 - GG - Salaries - Assistant	34,573.60	134,385.69	199,510.00	65,124.31	32.64
	58,426.20	230,788.29	342,986.00	112,197.71	32.71
Benefits					
510-120-110 - GG - Benefits - Council	2,613.23	16,432.26	14,250.00	(2,182.26)	15.31-
510-130-230 - GG - Benefits - Administrator	2,796.62	19,773.96	20,000.00	226.04	1.13
510-140-330 - GG - Benefits - Assistant	5,473.77	41,603.62	44,000.00	2,396.38	5.45
	10,883.62	77,809.84	78,250.00	440.16	0.56
	69,309.82	308,598.13	421,236.00	112,637.87	26.74
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	31.27	1,138.08	2,500.00	1,361.92	54.48
510-200-130 - GG - Cont - Audit/Accounting	10,436.45	10,590.98	8,500.00	(2,090.98)	24.60-
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	385.50	1,430.25	3,000.00	1,569.75	52.33
510-210-125 - GG - Council - Meeting - Meals	72.76	820.46	1,000.00	179.54	17.95
510-210-140 - GG - Council - Committee - Travel	654.00	1,865.25	4,500.00	2,634.75	58.55
510-210-145 - GG - Council - Committee - Meals		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	876.31	3,009.16	15,000.00	11,990.84	79.94
510-220-100 - GG - Cont - Office Caretaking	300.00	2,196.40	2,200.00	3.60	0.16
510-230-100 - GG - Cont - Insurance - General & Bor		8,851.80	8,820.00	(31.80)	0.36-
510-240-100 - GG - Cont - Memberships & Subscripti	1,129.00	20,470.16	21,000.00	529.84	2.52
510-250-100 - GG - Cont - Communications	27.03	510.99		(510.99)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		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	351.92	1,696.92	7,000.00	5,303.08	75.76
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	14,264.24	84,376.68	104,576.00	20,199.32	19.32
Utilities					
510-300-110 - GG - Utility - Heat	54.63	1,188.07	2,500.00	1,311.93	52.48
510-300-120 - GG - Utility - Power	428.65	3,556.41	4,650.00	1,093.59	23.52
510-300-130 - GG - Utility - Water	117.00	707.00	1,000.00	293.00	29.30
510-300-140 - GG - Utility - Telephone	327.29	1,926.95	2,650.00	723.05	27.28
	927.57	7,378.43	10,800.00	3,421.57	31.68
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	97.00	97.00	3,000.00	2,903.00	96.77
510-410-140 - GG - Maint - Office Supplies	2,485.12	11,096.43	17,000.00	5,903.57	34.73
510-420-100 - GG - Maint - Janitor Supplies	18.94	144.96	225.00	80.04	35.57
510-490-100 - GG - Maint - Office Repairs & Maint.		961.59	1,000.00	38.41	3.84
	2,601.06	12,299.98	21,225.00	8,925.02	42.05
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	87,102.69	413,503.22	618,066.00	204,562.78	33.10

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending July 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		18,495.51	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	315.71	1,272.94	2,000.00	727.06	36.35
525-250-120 - PS - Fire - Training		336.02		(336.02)	
	315.71	21,028.47	106,102.00	85,073.53	80.18
TOTAL FIRE PROTECTION:	315.71	21,028.47	106,102.00	85,073.53	80.18
TOTAL PROTECTIVE SERVICES:	315.71	21,028.47	261,632.00	240,603.53	91.96
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	3,500.00	9,000.00	13,500.00	4,500.00	33.33
530-110-130 - TS - Maint - Salaries - Labourers	35,799.73	126,139.81	183,000.00	56,860.19	31.07
530-110-150 - TS - Maint - Salaries - Seasonal	21,578.70	43,258.85	167,382.41	124,123.56	74.16
	60,878.43	178,398.66	363,882.41	185,483.75	50.97
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	5,916.84	33,376.28	45,750.00	12,373.72	27.05
530-150-150 - TS - Maint - Benefits - Seasonal	3,127.45	8,298.52	35,425.00	27,126.48	76.57
	9,044.29	41,674.80	81,175.00	39,500.20	48.66
	69,922.72	220,073.46	445,057.41	224,983.95	50.55
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys		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	21,391.80	95,034.94	310,000.00	214,965.06	69.34
530-210-130 - TS - Maint - Contract - Legal				(31.27)	
530-210-140 - TS - Maint - Contract - Grading		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	255.00	576.75	1,000.00	423.25	42.33
530-250-120 - TS - Maint - Training/Travel		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
For the Period Ending July 31, 2023

Report Date
2023-08-02 3:48 PM

	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	501.42	1,000.00	498.58	49.86
530-290-101 - TS - Maint - Cont. Repairs - Building	72.88	7,337.18	4,500.00	(2,837.18)	63.05-
	21,792.74	153,684.94	515,682.59	361,997.65	70.20
Utilities					
530-300-110 - TS - Maint - Utility - Heat	41.50	3,951.23	5,900.00	1,948.77	33.03
530-300-120 - TS - Maint - Utility - Power	411.27	3,601.55	5,500.00	1,898.45	34.52
530-300-130 - TS - Maint - Utility - Water	117.00	702.00	1,450.00	748.00	51.59
530-300-140 - TS - Maint - Utility - Telephone	68.85	810.20	5,700.00	4,889.80	85.79
530-310-100 - TS - Maint - Utility - Street Lights	58.80	347.92	670.00	322.08	48.07
	697.42	9,412.90	19,220.00	9,807.10	51.03
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	480.64	3,669.08	10,000.00	6,330.92	63.31
530-410-120 - TS - Maint - Shop Supplies		221.81		(221.81)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	73.88	1,052.33	90,000.00	88,947.67	98.83
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2		9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	87.47	2,078.51		(2,078.51)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	99.97	243.82		(243.82)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	907.09	5,260.99		(5,260.99)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	99.97	306.42		(306.42)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		3,162.84		(3,162.84)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck	141.83	186.47		(186.47)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	99.97	5,139.11		(5,139.11)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	459.21	8,245.85		(8,245.85)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	89.04	323.87		(323.87)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		628.13		(628.13)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	126.81	751.51		(751.51)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	3,932.25	7,412.49		(7,412.49)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	87.47	3,247.08		(3,247.08)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit	105.81	856.26		(856.26)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	99.97	1,320.48		(1,320.48)	
530-425-111 - TS - Maint - Diesel	10,854.71	72,098.99	200,000.00	127,901.01	63.95
530-425-113 - TS - Maint - Oil		1,187.92	4,000.00	2,812.08	70.30
530-425-115 - TS - Maint - Gas - 2013 Ford F250	130.58	471.52		(471.52)	
530-425-118 - TS - Maint - DEF		1,278.54	1,000.00	(278.54)	27.85-
530-425-119 - TS - Maint - Gas - 2018 Ford F150	298.49	1,760.30		(1,760.30)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	690.25	3,813.34		(3,813.34)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	692.41	1,490.55		(1,490.55)	
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
530-440-110 - TS - Maint - Gravel Pit	141.83	141.83		(141.83)	
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	2,041.41	2,041.41	3,000.00	958.59	31.95
530-480-120 - TS - Maint - Long Service Award			700.00	700.00	100.00
	21,741.06	138,125.22	874,700.00	736,574.78	84.21
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

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	120,712.00	120,712.00	100.00
TOTAL MAINTENANCE:	114,153.94	521,296.52	3,968,882.00	3,447,585.48	86.87
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		5,260.00		(5,260.00)	
	0.00	5,260.00	0.00	(5,260.00)	0.00
TOTAL SNOW REMOVAL:	0.00	5,260.00	1,000.00	(4,260.00)	426.00-
TOTAL TRANSPORTATION SERVICES:	114,153.94	526,556.52	3,969,882.00	3,443,325.48	86.74
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	38,874.20	144,184.23		(144,184.23)	
540-120-110 - EH&W - WCB & Other Benefits	2,657.30	10,300.53		(10,300.53)	
	41,531.50	154,484.76	0.00	(154,484.76)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,272.00	8,117.98	17,500.00	9,382.02	53.6
540-200-120 - EH&W - Cont. - Waste Management	1,485.19	11,589.96	23,300.00	11,710.04	50.26
540-210-100 - EH&W - Cont. - Pest Control	1,162.91	7,102.55	18,000.00	10,897.45	60.54
540-210-110 - EH&W - Cont. - Stray Animals	590.00	590.00		(590.00)	
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.	400.00	600.00	4,600.00	4,000.00	86.96
	4,910.10	28,354.35	63,630.00	35,275.65	55.44
Utilities					
540-300-120 - EH&W - Utility - Power	90.20	1,159.34	1,500.00	340.66	22.71
	90.20	1,159.34	1,500.00	340.66	22.71
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	411.76	503.97	500.00	(3.97)	0.79-
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	8,000.00	6,249.78	78.12
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	411.76	5,578.52	16,700.00	11,121.48	66.60
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:	46,943.56	189,576.97	93,848.00	(95,728.97)	102.00-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures	200.00	200.00	12,000.00	11,800.00	98.33
560-200-160 - P&D - Cont. - Advertising		1,024.37		(1,024.37)	
560-230-100 - P&D - Cont. - Insurance	3,034.78	3,034.78	2,800.00	(234.78)	8.39-
	3,234.78	4,259.15	14,800.00	10,540.85	71.22
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 SERVICES:	3,234.78	4,259.15	15,725.00	11,465.85	72.9
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-110 - R&C - Cont. - Waste Disposal	1,145.35	1,145.35		(1,145.35)	
570-290-100 - R&C - Cont. - Library Requisition		6,658.08	6,973.00	314.92	4.52
	1,145.35	7,803.43	6,973.00	(830.43)	11.91-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,697.49	95,000.00	92,302.51	97.16

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	0.00	2,697.49	95,000.00	92,302.51	97.16
Other					
570-900-110 - R&C - Other	203.67	203.67		(203.67)	
	203.67	203.67	0.00	(203.67)	0.00
TOTAL RECREATION AND CULTURAL SERV	1,349.02	10,704.59	101,973.00	91,268.41	89.50
TOTAL EXPENDITURES:	253,099.70	1,165,628.92	5,061,126.00	3,895,497.08	76.97
CHANGE IN NET-FINANCIAL ASSETS	4,353,460.41	3,964,765.35	254,188.00	3,710,577.35	1459.78
Change in Non-Financial Assets	3,173.64	107,843.89		107,843.89	
CHANGE IN NET ASSETS	4,350,286.77	3,856,921.46	254,188.00	3,602,733.46	1417.35
CHANGE IN SURPLUS	4,350,286.77	3,856,921.46	254,188.00	3,602,733.46	1417.35


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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	66,213.93	(338,797.73)	6,432,476.27		
110-110-140 - Cash - Bank - RM iSave	62.77	386.41	54,613.52		
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:	66,276.70	(338,411.32)	8,487,089.79		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	4,326,446.68	4,382,197.17	4,322,672.33		
110-200-110 - Municipal - Tax Receivable - Arrears	(8,791.43)	(106,416.61)	211,004.00		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
Total Municipal Taxes Receivable:	4,317,655.25	4,275,780.56	4,389,167.17		
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	7,482.46	51,170.41	71,393.15		
110-320-100 - Accounts Receivable	35,426.02	116,248.47	143,765.48		
110-340-100 - GST Receivable - 100% Rebate	(7,232.01)	1,180.07	2,528.92		
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	35,676.47	62,041.55	273,344.68		

Certified correct and in accordance with the records

Presented to council on

August 3, 2023
(Date)


Reeve


Chief Administrative Officer

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

BALANCE FORWARD		<u>General Acct</u>	<u>RM iSave</u>	<u>POS</u>	<u>Cash on Hand</u>
	ADD: Deposits (Book)	6,366,262.34	54,550.75	1,839.00	1,654.99
	Interest Earned		62.77	405.92	
				8.86	

LESS: Cheques		306,904.63			
	Payroll DD #2812-DD#2846				1,654.99
	CH# 9412-9447				
	202306- 20230602				
	10229941- 10229951				
	JE34				
	JE35				
		<u>191,840.94</u>			
		<u>6,481,326.03</u>	<u>54,613.52</u>	<u>2,253.78</u>	<u>0.00</u>

BANK BALANCE STATEMENT		6,599,425.80	54,613.52	2,182.78	
PLUS: Outstanding Deposits				71.00	

LESS: Outstanding Cheques					
9346	5664.16	9442	9704.63		
9353	3690.82	9443	9380.08		
9355	6187.30	9444	21246.54		
9356	6508.61	9445	6968.87		
9359	8906.63	9446	7449.30		
9422	200.00	9447	424.27		
9441	300.00	DD 2839-2846	31468.56		
		<u>118,099.77</u>			
		<u>6,481,326.03</u>	<u>54,613.52</u>	<u>2,253.78</u>	<u>0.00</u>

[Handwritten initials]