

**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, September 7, 2023, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:04 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

160/2023 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Lawrence Olsen - access
- Village Green Thrift Shop
- Road Allowance, west of PG675 – Twp Rd 434

Motion Carried.

Declaration of Interest

Councillor Floyd Whitney declared an interest in payment no. 9536.

Minutes

161/2023 BERNADETTE POPPLETON

That the minutes of the August 3, 2023 meeting be adopted as circulated.

Motion Carried.

Councillor Chip Chibri attended meeting at 9:08 a.m.

Rescind Motion 153/2023

162/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No.440 rescind motion 153/2023.

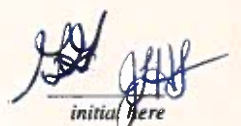
Motion Carried.

Financial Activities-July 2023

163/2023 DARREN TYLER

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

Motion Carried.


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Financial Activities

164/2023 TREVOR MCCREA

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

Motion Carried.

Gravel Crushing Tender

165/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 accept the tender from McIntosh Construction-A division of McIntosh Garage & Auto Body Ltd. to crush 75,000 cubic yards of Type 105 gravel and 25,000 cubic yards of Type 117 gravel at a cost of \$4.25 per cubic yard. Elimination will be a cost of \$1.50 per cubic yard, no charge for mobilization. Gravel to be stockpiled on site with completion date of January 15, 2024.

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 9:59 a.m.

Payment No. 9536 – Devon Whitney

166/2023 CHIP CHIBRI

That payment no. 9536 in the amount of \$600.00 to Devon Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 10:01 a.m.

Public Hearing-Location of SRM/Offal Pit

167/2023 BERNADETTE POPPLETON

That the Council meeting be suspended to open a Public Hearing for an application to use a pit located on NE 35-44-24 W3M for the disposal of Specified Risk Material (SRM) and Offal at 10:30 a.m.

Motion Carried.

- Zero people in attendance.

Resume Regular Meeting

168/2023 FLOYD WHITNEY

That Public Hearing be closed and the council meeting resume at 10:32 a.m.

Motion Carried.

Development Permit No. 2023-07

169/2023 CHIP CHIBRI

That Development Permit No. 2023-07 for Jason and Sara Goodfellow 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.

Motion Carried.


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List of Accounts for Approval

170/2023 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9482-9536 inclusive, payroll direct deposit 2847-2884 inclusive and online payments 202308 and 20230802 totaling \$1,088,503.80 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.

Brandt Payment

171/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No.440 authorize the Reeve and CAO to pay Brandt Tractor Ltd. in the amount of \$522,836.10 for the 2023 JD 872G Motor Grader at time of delivery.

Motion Carried.

Correspondence

Covenant Construction	Re: Paving Company
Sask Association of Watersheds	Re: August 2023 Newsletter
SAMA	Re: 2023 Board Elections
Ministry of Agriculture	Re: Crown Grazing Lease Rental Reduction
Ministry of Government Relations	Re: Legislative Framework Training
Courageous Companions	Re: Sponsorship Ad
APAS	Re: August Update
Royal Canadian Legion SK Comm.	Re: Military Service Recognition Ad
Neilburg Community Hall	Re: Synergy Shares Program
Western Municipal Consulting	Re: 2023 BOR Duties

Neilburg Community Hall Support

172/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 support the Neilburg Community Hall Board by donating \$25,000.00, payable over two years, towards planned capital upgrades to the building.

Motion Carried.

Road Allowance Grazing

173/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 communicate to the owners of Section 22 & 27-45-25 W3M that fencing off the road allowance limiting access to other properties is not allowable and that a fence must be built on the north side boundary and gates on the road allowance must be removed before grazing season 2024. The RM will have the road allowance surveyed to ensure fence is placed properly. If piled trees are found to be on road allowance the owners shall be required to move them.

Motion Carried.

Village Green Thrift Shop

174/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 give the Village Green Thrift Shop tipping at the Freemont Transfer Station at no charge during regular business hours.

Motion Carried.

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Educational Support Policy

175/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 approve the Educational Support Policy as attached in Schedule 'D' to these minutes.

Motion Carried.

Transfer Station Attendant Contract

176/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 will not be renewing current Transfer Station Attendant Contract as of December 31, 2023. A new tender will be advertised and awarded at the December regular council meeting.

Motion Carried.

Delegation

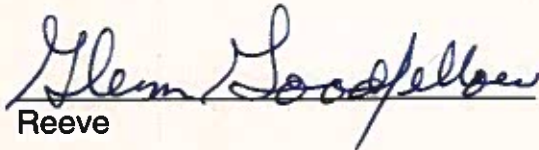
- 1] Teams Meeting CIBC – Kevin Punshon, Steve Abdullah, Shawn Fleming

Adjourn

177/2023 TREVOR MCCREA

That this meeting adjourns at 12:00 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda**REGULAR MEETING AGENDA**
Thursday, September 7, 2023**CALL TO ORDER****MEMBERS PRESENT****APPROVAL OF AGENDA****DECLARATION OF INTEREST****MINUTES**

August 3, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position – July 2023

Changes in Financial Position – August 2023

Bank Reconciliation – August 2023

ACCOUNTS**PUBLIC WORKS REPORT****CORRESPONDENCE**

Covenant Construction

Sask Association of Watersheds

SAMA

Ministry of Agriculture

Ministry of Government Relations

Courageous Companions

APAS

Royal Canadian Legion Sask Command

Neilburg Community Hall

Western Municipal Consulting

Re: Paving Company

Re: August 2023 Newsletter

Re: 2023 Board Elections

Re: Crown Grazing Lease Rental
Reduction

Re: Legislative Framework Training

Re: Sponsorship Ad

Re: August Update

Re: Military Service Recognition Ad

Re: Synergy Shares Program

Re: 2023 BOR Duties

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Gravel Crushing Tender Opening 9:30 a.m.
- 4] Public Hearing-Goodfellow SRM/Offal Pit 10:30 a.m.
- 5] Investment Term Renewal
- 6]

IN CAMERA**DELEGATIONS**

- 1] CIBC-Teams Video Conferencing 10:00 a.m.
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#2847-DD#2884	67,045.50
9482 Keri Bratkowski	287.50
9483 Howard Erb's Trucking Ltd.	7,838.25
9484 Municipal Employees Pension Plan	8,388.24
9485 Receiver General for Canada	17,350.07
9486 Receiver General for Canada	8,264.20
9487 Dustin Zweifel	4,389.48
9488 Receiver General for Canada	12,658.90
9489 VOID	
9490 Xerox Canada Ltd.	1,037.97
9491 Lilydale Creek Enterprises Ltd.	5,439.00
9492 Rack Petroleum Ltd.	23,080.22
9493 Lloydminster Co-operative Ltd.	6,504.88
9494 Daniel Biondo	270.00
9495 Rhinehart Tire Ltd.	227.55
9496 West Yellowhead Waste Resource	1,809.87
9497 Sask Power	1,063.01
9498 Provincial Mediation Board	20.00
9499 OK Tire (Marsden)	59.54
9500 Myron Smarter Business Gifts	329.18
9501 Collabria	1,116.06
9502 Baldwinton Community Hall	820.00
9503 SK Association of Rural Municipalities	2,049.43
9504 CCASK Construction Code Authority	16,537.50
9505 Sask Energy	90.34
9506 Sask Tel	414.19
9507 beePlus Workplace Solutions	142.68
9508 SGI	242.94
9509 Triod Supply 2011 Ltd.	1,122.54
9510 Pat Gibbons Ltd.	333.64
9511 Capital "I" Industries Inc.	12,092.97
9512 Nutrien Ag Solutions Inc.	1,692.00
9513 Justin O'Beirne	19.97
9514 Vercomm Wireless	367.50
9515 Minister of Finance	100.00
9516 SK Municipal Hail Insurance	13,764.96
9517 Village of Neilburg	234.00
9518 SK Association of Rural Municipalities	10,000.00
9519 McIntosh Garage & Auto Body Ltd.	52,669.40
9520 Brandt Tractor Saskatoon Branch	5,484.81
9521 WSP E&I Canada Ltd.	5,715.32
9522 ACP Applied Products	572,803.01
9523 RM of Manitou Lake No. 442	78,116.00
9524 Ken & Terry's Construction Ltd.	86,093.02
9525 Robert Knoll	840.50
9526 Garner Melchoir	200.00
9527 Shred-it International ULC	274.85
9528 Lloydminster Co-operative Ltd.	155.34
9529 Munisoft	44.40
9530 Gary Bachman	10.00
9531 Elaine Etson	1,603.25
9532 Brandt Tractor Saskatoon Branch	2,390.47
9533 SK Association of Rural Municipalities	65.49
9534 Rhinehart Tire Ltd.	610.50
9535 Triod Supply 2011 Ltd.	1,864.79
9536 Devon Whitney	600.00
202308 Minister of Finance	44,547.67
20230802 Minister of Finance	7,210.90
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Schedule 'C' Public Works Report

August was had some showers and smoke from NWT & BC wildfires

Pavement

- Chip Sealing was completed on PG 675 south and Lilydale spots
- Fogging is slated for mid-September
- Awaiting quote for Alice Disposal repair

Road Construction

- Ruberry Construction was completed on Aug 31
 - o Signs were replaced and ditches were seeded
- Ryan's Road Construction estimated to begin Sept 11-15

Incident Report**Equipment**

- Rhino Mower
- New Grader Delivery mid-September
- Grader PM/Fleetwise

Fencing

- Across from Chris Husch fence wire was placed on the wrong side, we had it repaired (Aug 9), should we invoice original contractor

Staff

- Gary Bachman has resigned, his last day is Sept 8, 2023
- Contracted Bailey Zweifel to fill in

Fire Departments

- Janet has been appointed the Sec/Tres of the Neilburg Fire Board

EMO

- I will be away afternoon of the 12, the 13 & 14 for Bordering on Disaster Conference in Lloydminster
- ASIST AGM is Sept 14 in Lloydminster following conference
- SEPA conference is Nov 20 to 23 waiting for more information regarding training offered, one day of the conference looks beneficial.

Schedule 'D' Educational Support**Purpose**

The RM supports and encourages employees to pursue ongoing professional development and training, recognizing that the RM benefits from enhancing their employee's knowledge, skill set and abilities.

Local Government Authority Certificate (RMAA Level C)

Council may by resolution provide financial assistance to an employee who has passed probation and subject to employee successfully passing the Local Government Authority Program.

The eligible expenses include mentor, tuition, books, mileage, accommodations and meals.

Employee is expected to enter into an Educational Support Return in Service Agreement Appendix "(to be assigned)" One month employment for every \$200.00 of expenses reimbursed commencing the month in which the agreement has been approved and signed by Council.

Class One Driver's License

Council may by resolution provide financial assistance to an employee who has passed probation and subject to the employee successfully obtaining Class One Drivers' License.

Eligible expenses include physical medical exam, tuition, books, mileage, accommodations and meals.

Employee is expected to enter into an Educational Support Return in Service Agreement Appendix "(to be assigned)" One month employment for every \$200.00 of expenses reimbursed commencing the month in which the agreement has been approved and signed by Council.

Conventions/Conferences/Workshops/Safety and/or Training Courses

Attendance of conventions, conferences, workshops, safety and training courses which improve an employee's knowledge or employment skills will be considered part of the normal operations of the municipality. The CAO has the authority to approve attendance and all associated costs provided that not more than 2 office and/or maintenance employees are gone at the same time and the event is within the Province of Saskatchewan or within 300 kilometers. (Exception: CAO is authorized to attend SARM and RMAA conventions held in Saskatoon or Regina.) Events outside these parameters require approval by resolution of council.

Employee Salary

The employee will be paid their regular wage or salary while travelling or attending training or educational sessions and conventions. Employees will not be compensated for time spent completing correspondence courses outside of regular employment hours and as such are not paid.

Exception

If the RM of Hillsdale No. 440 terminates employee due to lay-offs or without just cause it will be deemed that the employee has completed their obligation of return to service and months owing will be deemed completed.

R.M. of Hillsdale
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 Enforcement		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 Provider	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 Community		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-PREI		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	1,625.00	10,625.00	20,000.00	9,375.00	46.88
510-110-140 - GG - Council - Indemnity Committee	375.00	6,500.00	10,000.00	3,500.00	35.00
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	66,101.30	113,476.00	47,374.70	41.75
510-110-330 - GG - Salaries - Assistant	15,942.43	115,754.52	199,510.00	83,755.48	41.98
	27,368.73	199,730.82	342,986.00	143,255.18	41.77
Benefits					
510-120-110 - GG - Benefits - Council	2,449.82	16,268.85	14,250.00	(2,018.85)	14.17-
510-130-230 - GG - Benefits - Administrator	1,322.48	18,299.82	20,000.00	1,700.18	8.50
510-140-330 - GG - Benefits - Assistant	2,510.41	38,640.26	44,000.00	5,359.74	12.18
	6,282.71	73,208.93	78,250.00	5,041.07	6.44
	33,651.44	272,939.75	421,236.00	148,296.25	35.21
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	192.75	1,237.50	3,000.00	1,762.50	58.75
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	95.25	1,306.50	4,500.00	3,193.50	70.97
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 & Bon		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
	13,512.74	83,625.18	104,576.00	20,950.82	20.03
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	50,692.81	377,093.34	618,066.00	240,972.66	38.99

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	2,625.00	8,125.00	13,500.00	5,375.00	39.81
530-110-130 - TS - Maint - Salaries - Labourers	18,008.70	108,348.78	183,000.00	74,651.22	40.79
530-110-150 - TS - Maint - Salaries - Seasonal	14,031.15	35,711.30	167,382.41	131,671.11	78.66
	34,664.85	152,185.08	363,882.41	211,697.33	58.18
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,976.75	30,436.19	45,750.00	15,313.81	33.47
530-150-150 - TS - Maint - Benefits - Seasonal	1,876.96	7,048.03	35,425.00	28,376.97	80.10
	4,853.71	37,484.22	81,175.00	43,690.78	53.82
	39,518.56	189,669.30	445,057.41	255,388.11	57.38
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		(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 & Subsistence		232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	192.75	514.50	1,000.00	485.50	48.55
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 WaterTruc		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		

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	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 l 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-
	21,730.49	153,622.69	515,682.59	362,059.90	70.21
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	3,890.89	10,000.00	6,109.11	61.09
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 Improvement			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
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	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE:	83,687.53	490,830.11	3,968,882.00	3,478,051.89	87.63
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:	83,687.53	496,090.11	3,969,882.00	3,473,791.89	87.50
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/Dispc	1,272.00	8,117.98	17,500.00	9,382.02	53.61
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	6,381.75	18,000.00	11,618.25	64.55
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	27,633.55	63,630.00	35,996.45	56.57
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		4,045.13	8,000.00	3,954.87	49.44
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 Supp			200.00	200.00	100.00
	411.76	6,299.32	16,700.00	10,400.68	62.28
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 S			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 SEF	3,234.78	4,259.15	15,725.00	11,465.85	72.91
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
	0.00	2,697.49	95,000.00	92,302.51	97.16

R.M. of Hillsdale
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	Current	Year To Date	Budget	Variance	%
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:	186,223.41	1,098,752.63	5,061,126.00	3,962,373.37	78.29
CHANGE IN NET-FINANCIAL ASSETS	4,420,336.70	4,031,641.64	254,188.00	3,777,453.64	1486.09
Change in Non-Financial Assets	3,173.64	107,843.89		107,843.89	
CHANGE IN NET ASSETS	4,417,163.06	3,923,797.75	254,188.00	3,669,609.75	1443.66
CHANGE IN SURPLUS	4,417,163.06	3,923,797.75	254,188.00	3,669,609.75	1443.66

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	115,063.69	(289,947.97)	6,481,326.03		
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:	115,126.46	(289,561.56)	8,535,939.55		
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
September 7, 2023
(Date)

Glen Goodfellow
Reeve

Janet Hollingshead-Ledie
Chief Administrative Officer

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

BALANCE FORWARD

	General Acct	RM iSave	POS	Cash on Hand
ADD: Deposits (Book)	6,366,262.34	54,550.75	1,839.00	1654.99
Interest Earned	277,735.59		405.92	
	29,169.04	62.77	8.86	

LESS: Cheques

Payroll DD #2812-DD#2846				JE 20	1,654.99
CH# 9412-9447	67,630.39				
202306- 20230602	113,404.68				
10229941- 10229951	4,305.87				
JE34	6,500.00				

306,904.63

191,840.94				
6,481,326.03	54,613.52	2,253.78		0.00

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

6,599,425.80	54,613.52	2,182.78	
		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

118,099.77				
6,481,326.03	54,613.52	2,253.78		0.00

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
420-110-100 - General Municipal Levy		4,490,347.47	4,490,480.00	(132.53)	
410-120-100 - Abatements and Adjustments		(3,865.42)	(2,350.00)	(1,515.42)	64.49-
	0.00	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	3,837.72	35,830.62	40,000.00	(4,169.38)	10.42-
	3,837.72	35,830.62	40,000.00	(4,169.38)	10.42-
TOTAL TAXATION:	3,837.72	4,522,312.67	4,528,130.00	(5,817.33)	0.13-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	8,061.54	8,061.54	8,000.00	61.54	0.77
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 Enforcement		1,687.62	2,000.00	(312.38)	15.62-
420-100-150 - F&C - Custom Work - Payroll Admin	46,704.92	199,857.45		199,857.45	
	54,766.46	211,546.61	22,000.00	189,546.61	861.58
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	80.00	780.00	2,000.00	(1,220.00)	61.00-
420-200-350 - F&C - Sale of Supplies - Steel	275.63	1,871.18		1,871.18	
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	
	355.63	3,221.18	3,000.00	221.18	7.37
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	1,814.00	65,692.50	105,000.00	(39,307.50)	37.44-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	1,814.00	81,267.50	167,970.00	(86,702.50)	51.62-
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees	3,444.06	3,444.06		3,444.06	
420-400-310 - F&C - Fire/EMO Training		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	
	3,444.06	8,190.83	500.00	7,690.83	1538.17
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots		2,250.00		2,250.00	
420-600-101 - F&C - Donations to Baldwinton Cemete		1,900.00		1,900.00	
420-600-102 - F&C - Donations to Carruthers Cemete		190.00		190.00	
420-600-103 - F&C - Donation to Baldwinton Hall	820.00	820.00		820.00	
	820.00	5,160.00	0.00	5,160.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas		2,700.00	2,250.00	450.00	20.00
420-710-100 - F&C - Permits - Overweight	350.00	7,300.00	10,000.00	(2,700.00)	27.00-
420-710-110 - F&C - Permits - Development	400.00	700.00		700.00	
420-710-120 - F&C - Permits - Building	15,750.00	15,750.00		15,750.00	
	16,500.00	26,450.00	12,250.00	14,200.00	115.92
Other					
420-800-100 - F&C - Tax Certificate		490.00	1,000.00	(510.00)	51.00-
420-800-200 - F&C - General Office Services Provider	24.00	592.76	1,000.00	(407.24)	40.72-
420-850-110 - F&C - Landfill Fees		1,422.44	4,000.00	(2,577.56)	64.44-
420-850-120 - F&C - Waste Collection Fees		685.00		685.00	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	24.00	4,707.59	7,382.00	(2,674.41)	36.23-
TOTAL FEES AND CHARGES:	77,724.15	340,543.71	213,102.00	127,441.71	59.80
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-

	Current	Year To Date	Budget	Variance	%
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing	74,972.75	149,945.50	299,915.00	(149,969.50)	50.00
	74,972.75	149,945.50	299,915.00	(149,969.50)	50.00-
TOTAL UNCONDITIONAL TRANSFERS:	74,972.75	149,945.50	299,915.00	(149,969.50)	50.00-
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Community		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-PREI		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-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	20,000.00	20,000.00		20,000.00	
	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	20,000.00	0.00	20,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	37,835.45	279,873.87	130,000.00	149,873.87	115.29
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-
	37,835.45	280,892.77	140,000.00	140,892.77	100.64
TOTAL INVESTMENT INCOME AND COMMIS	37,835.45	280,892.77	140,000.00	140,892.77	100.64
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		430.00	5,000.00	(4,570.00)	91.40-
	0.00	430.00	5,000.00	(4,570.00)	91.40-
TOTAL OTHER REVENUES:	0.00	430.00	5,000.00	(4,570.00)	91.40-
TOTAL REVENUES:	214,370.07	5,344,764.34	5,315,314.00	29,450.34	0.55

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,250.00	11,875.00	20,000.00	8,125.00	40.63
510-110-140 - GG - Council - Indemnity Committee	250.00	6,750.00	10,000.00	3,250.00	32.50
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	75,527.60	113,476.00	37,948.40	33.44
510-110-330 - GG - Salaries - Assistant	17,692.78	133,447.30	199,510.00	66,062.70	33.11
	28,619.08	228,349.90	342,986.00	114,636.10	33.42
Benefits					
510-120-110 - GG - Benefits - Council	93.50	16,362.35	14,250.00	(2,112.35)	14.82-
510-130-230 - GG - Benefits - Administrator	750.89	19,050.71	20,000.00	949.29	4.75
510-140-330 - GG - Benefits - Assistant	2,805.28	41,445.54	44,000.00	2,554.46	5.81
	3,649.67	76,858.60	78,250.00	1,391.40	1.78
	32,268.75	305,208.50	421,236.00	116,027.50	27.54
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	93.81	1,231.89	2,500.00	1,268.11	50.72
510-200-130 - GG - Cont - Audit/Accounting		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	138.00	1,375.50	3,000.00	1,624.50	54.15
510-210-125 - GG - Council - Meeting - Meals	216.78	1,037.24	1,000.00	(37.24)	3.72-
510-210-140 - GG - Council - Committee - Travel	156.00	1,462.50	4,500.00	3,037.50	67.50
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	105.00	3,114.16	15,000.00	11,885.84	79.24
510-220-100 - GG - Cont - Office Caretaking	287.50	2,483.90	2,200.00	(283.90)	12.90-
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	200.00	20,670.16	21,000.00	329.84	1.57
510-250-100 - GG - Cont - Communications		510.99		(510.99)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio	425.00	1,226.96	3,500.00	2,273.04	64.94
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	245.92	10,220.52	6,000.00	(4,220.52)	70.34-
510-280-150 - GG - Cont - Public Relations	257.52	1,954.44	7,000.00	5,045.56	72.08
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	2,125.53	85,750.71	104,576.00	18,825.29	18.00
Utilities					
510-300-110 - GG - Utility - Heat	45.54	1,233.61	2,500.00	1,266.39	50.66
510-300-120 - GG - Utility - Power	414.44	3,970.85	4,650.00	679.15	14.61
510-300-130 - GG - Utility - Water	117.00	824.00	1,000.00	176.00	17.60
510-300-140 - GG - Utility - Telephone	326.88	2,253.83	2,650.00	396.17	14.95
	903.86	8,282.29	10,800.00	2,517.71	23.31
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage		97.00	3,000.00	2,903.00	96.77
510-410-140 - GG - Maint - Office Supplies	2,791.56	13,887.99	17,000.00	3,112.01	18.31
510-420-100 - GG - Maint - Janitor Supplies		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
	2,791.56	15,091.54	21,225.00	6,133.46	28.90
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	38,089.70	415,183.04	618,066.00	202,882.96	32.83

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

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	30,357.53	30,357.53	45,530.00	15,172.47	33.32
520-210-120 - PS - Police - Enhanced Policing			110,000.00	110,000.00	100.00
	30,357.53	30,357.53	155,530.00	125,172.47	80.48
TOTAL POLICE PROTECTION:	30,357.53	30,357.53	155,530.00	125,172.47	80.48
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		1,272.94	2,000.00	727.06	36.35
525-250-120 - PS - Fire - Training		336.02		(336.02)	
	0.00	21,028.47	106,102.00	85,073.53	80.18
TOTAL FIRE PROTECTION:	0.00	21,028.47	106,102.00	85,073.53	80.18
TOTAL PROTECTIVE SERVICES:	30,357.53	51,386.00	261,632.00	210,246.00	80.36
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	1,250.00	9,375.00	13,500.00	4,125.00	30.56
530-110-130 - TS - Maint - Salaries - Labourers	13,404.62	121,753.40	183,000.00	61,246.60	33.47
530-110-150 - TS - Maint - Salaries - Seasonal	11,350.94	47,062.24	167,382.41	120,320.17	71.88
	26,005.56	178,190.64	363,882.41	185,691.77	51.03
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,180.38	32,616.57	45,750.00	13,133.43	28.71
530-150-150 - TS - Maint - Benefits - Seasonal	1,427.57	8,475.60	35,425.00	26,949.40	76.07
	3,607.95	41,092.17	81,175.00	40,082.83	49.38
	29,613.51	219,282.81	445,057.41	225,774.60	50.73
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	12,074.87	107,109.81	310,000.00	202,890.19	65.45
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	5,379.50	16,880.50		(16,880.50)	
530-240-100 - TS - Maint - Advertising		845.30	565.00	(280.30)	49.61
530-250-100 - TS - Maint - Travel, Meal & Subsistence		232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	108.75	623.25	1,000.00	376.75	37.68
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 WaterTruc		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		

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	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		501.42	1,000.00	498.58	49.86
530-290-101 - TS - Maint - Cont. Repairs - Building		7,337.18	4,500.00	(2,837.18)	63.05-
	17,563.12	171,185.81	515,682.59	344,496.78	66.80
Utilities					
530-300-110 - TS - Maint - Utility - Heat	44.53	3,995.76	5,900.00	1,904.24	32.28
530-300-120 - TS - Maint - Utility - Power	242.40	3,843.95	5,500.00	1,656.05	30.11
530-300-130 - TS - Maint - Utility - Water	117.00	819.00	1,450.00	631.00	43.52
530-300-140 - TS - Maint - Utility - Telephone	2,518.85	3,329.05	5,700.00	2,370.95	41.60
530-310-100 - TS - Maint - Utility - Street Lights	58.80	406.72	670.00	263.28	39.30
	2,981.58	12,394.48	19,220.00	6,825.52	35.51
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tools	1,540.95	5,431.84	10,000.00	4,568.16	45.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	296.80	1,349.13	90,000.00	88,650.87	98.50
530-420-112 - TS - Maint - Repair - Pull-type Wobbly	74.20	74.20		(74.20)	
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2		9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	85.89	2,164.40		(2,164.40)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	98.06	341.88		(341.88)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	479.60	5,740.59		(5,740.59)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	691.66	998.08		(998.08)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		3,162.84		(3,162.84)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		186.47		(186.47)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	98.06	5,237.17		(5,237.17)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	6,637.29	14,883.14		(14,883.14)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	6.00	329.87		(329.87)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		628.13		(628.13)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	93.89	845.40		(845.40)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	(481.45)	6,931.04		(6,931.04)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-164 - TS - Maint - Repair - 2020 410 Backhoe	2,751.49	5,998.57		(5,998.57)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit	85.88	942.14		(942.14)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	98.06	1,418.54		(1,418.54)	
530-425-111 - TS - Maint - Diesel	18,996.74	91,095.73	200,000.00	108,904.27	54.45
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	221.89	693.41		(693.41)	
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	126.31	1,886.61		(1,886.61)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	522.26	4,335.60		(4,335.60)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		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	70,887.16	70,887.16	465,000.00	394,112.84	84.76
530-440-110 - TS - Maint - Gravel Pit		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	453.96	2,495.37	3,000.00	504.63	16.82
530-480-120 - TS - Maint - Long Service Award			700.00	700.00	100.00
	103,764.70	241,889.92	874,700.00	632,810.08	72.35
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvement			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 August 31, 2023

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	120,712.00	120,712.00	100.00
TOTAL MAINTENANCE:	153,922.91	644,753.02	3,968,882.00	3,324,128.98	83.75
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:	153,922.91	650,013.02	3,969,882.00	3,319,868.98	83.63
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	43,353.58	187,537.81		(187,537.81)	
540-120-110 - EH&W - WCB & Other Benefits	3,351.33	13,651.86		(13,651.86)	
	46,704.91	201,189.67	0.00	(201,189.67)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,378.00	9,495.98	17,500.00	8,004.02	45.74
540-200-120 - EH&W - Cont. - Waste Management		11,589.96	23,300.00	11,710.04	50.26
540-210-100 - EH&W - Cont. - Pest Control	602.50	6,984.25	18,000.00	11,015.75	61.20
540-210-110 - EH&W - Cont. - Stray Animals		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	1,000.00	4,600.00	3,600.00	78.26
	2,380.50	30,014.05	63,630.00	33,615.95	52.83
Utilities					
540-300-120 - EH&W - Utility - Power	38.40	1,197.74	1,500.00	302.26	20.15
	38.40	1,197.74	1,500.00	302.26	20.15
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	79.50	583.47	500.00	(83.47)	16.69-
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,045.13	8,000.00	3,954.87	49.44
540-430-100 - EH&W - Maint. - Weed Control Supplie	1,320.22	3,070.44	8,000.00	4,929.56	61.62
540-440-100 - EH&W - Maint. - Waste Collection Supp			200.00	200.00	100.00
	1,399.72	7,699.04	16,700.00	9,000.96	53.90
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 S			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
Other					
540-900-110 - EH&W - Other	200.00	200.00		(200.00)	
	200.00	200.00	0.00	(200.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	50,723.53	240,300.50	93,848.00	(146,452.50)	156.05-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures		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	2,800.00	(234.78)	8.39-
	0.00	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 SEF	0.00	4,259.15	15,725.00	11,465.85	72.91
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-110 - R&C - Cont. - Waste Disposal		1,145.35		(1,145.35)	
570-290-100 - R&C - Cont. - Library Requisition		6,658.08	6,973.00	314.92	4.52

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

Report Date
2023-09-05 11:04 AM

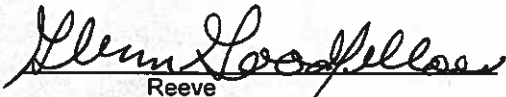
	Current	Year To Date	Budget	Variance	%
	0.00	7,803.43	6,973.00	(830.43)	11.91-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		2,697.49	95,000.00	92,302.51	97.16
570-500-120 - R&C - Grants - Parks	4,000.00	4,000.00		(4,000.00)	
	4,000.00	6,697.49	95,000.00	88,302.51	92.95
Other					
570-900-110 - R&C - Other		203.67		(203.67)	
	0.00	203.67	0.00	(203.67)	0.00
TOTAL RECREATION AND CULTURAL SERV	4,000.00	14,704.59	101,973.00	87,268.41	85.58
TOTAL EXPENDITURES:	277,093.67	1,375,846.30	5,061,126.00	3,685,279.70	72.82
CHANGE IN NET-FINANCIAL ASSETS	(62,723.60)	3,968,918.04	254,188.00	3,714,730.04	1461.41
Change in Non-Financial Assets	57,702.60	165,546.49		165,546.49	
CHANGE IN NET ASSETS	(120,426.20)	3,803,371.55	254,188.00	3,549,183.55	1396.28
CHANGE IN SURPLUS	(120,426.20)	3,803,371.55	254,188.00	3,549,183.55	1396.28

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		
110-110-120 - Cash - Bank - Cr Un	77,302.81	(212,645.16)	6,558,628.84		
110-110-140 - Cash - Bank - RM iSave	69.58	455.99	54,683.10		
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:	77,372.39	(212,189.17)	8,613,311.94		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(282,878.81)	4,099,318.36	4,039,793.52		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,141.96)	(108,558.57)	208,862.04		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
Total Municipal Taxes Receivable:	(285,020.77)	3,990,759.79	4,104,146.40		
Other Receivables					
110-300-120 - Due From Local Government		(78,828.90)			
110-300-125 - Due From Local Government-Building	(13,914.28)	(13,914.28)	41,742.85		
110-310-100 - Accrued Interest	7,482.47	58,652.88	78,875.62		
110-320-100 - Accounts Receivable	94,480.38	210,728.85	238,245.86		
110-340-100 - GST Receivable - 100% Rebate	8,859.20	10,039.27	11,388.12		
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	96,907.77	158,949.32	370,252.45		

Certified correct and in accordance with the records

Presented to council on
September 7, 2023
(Date)


Reeve


Chief Administrative Officer

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

BALANCE FORWARD

ADD: Deposits (Book)				
Interest Earned	448,233.43			
	30,273.21			
		General Acct	RM iSave	POS
		6,481,326.03	54,613.52	2,253.78
				102.50
			69.58	10.19

LESS: Cheques

Payroll DD #2847-DD#2884	67,045.50
CH# 9448-9488	293,793.78
202307-20230702	36,863.67
10291393-10291402	3,500.88

478,506.64

401,203.83	
6,558,628.84	54,683.10
	2,366.47

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

6,609,212.48 54,683.10 2,366.47

LESS: Outstanding Cheques

9353	3690.82
9450	231.41
9484	8388.24
9485	17350.07
9486	8264.20
9488	12658.90

50,583.64	
6,558,628.84	54,683.10
	2,366.47

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