

M-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, October 5, 2023, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:09 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

178/2023 TANNIS CHIBRI

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

Councillor Floyd Whitney declared an interest.

Minutes

179/2023 BERNADETTE POPPLETON

That the minutes of the September 7, 2023 regular meeting be adopted as circulated.

Motion Carried.

Councillor Trevor McCrea attended the meeting at 9:11 a.m.

Motion Carried.

Financial Activities

180/2023 CHIP CHIBRI

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

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 9:23 a.m.

Payment No. 2917 – Devon Whitney

181/2023 TREVOR MCCREA

That payment no. 2917 in the amount of \$2,513.16 to Devon Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 9:24 a.m.


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List of Accounts for Approval

182/2023 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9537-9585 inclusive, payroll direct deposit 2885-2926 inclusive and online payments 202309, 20230902, 10416512, 10416512B-10416522 totaling \$1,269,455.56 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.

ProActive Maintenance Program

183/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 table the decision to purchase the Brandt Tractor Ltd. ProActive Maintenance Program on graders, Unit 6 and 7 until the November regular meeting of Council.

Motion Carried.

Correspondence

University of Saskatchewan
APAS
Marsden Community Hall
Sgt. Matt Robinson
SARM
R.M. of Edenwold No 158

Re: Agricultural Health and Safety Network
Re: 2023 Resolutions
Re: 2023 Christmas Gala
Re: Update
Re: Turnbull-Legal Action
Re: SARM Resolution Support

Snow Plow Policy No. 408-22

184/2023 FLOYD WHITNEY

That the Snow Plow Policy No. 408-22 be amended by increasing the cost of each plow to \$60.00 and that the following clause be added:

- Where it is more practical for the grader to turn around within a yard rather than at the end of a dead-end road, there will be no charge for snowplowing of driveway.

Motion Carried.

Oil/Gas Lease Policy No. 608-2

185/2023 DARREN TYLER

That the Oil/Gas Lease Policy no. 608-2 be amended by removing the following clauses:

- A pre construction assessment will be required
- An electro magnetic (EM) survey done of the site
- Copies of each will be made available to the RM

Motion Carried.

Notice of Intention to Proceed and Return of Application

186/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 authorize SARM Lawyer Michael Morris to serve a Notice of Intention to Proceed and a Notice of Return of Application on behalf of the municipality versus Gaye and Lisa Turnbull.

Motion Carried.


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OPUS RESOURCES LTD (23-12494-01)
NOTICE OF WELL
REQUEST TO UTILIZE AN EXISTING APPROACH
OPUS NEILBURG HZ 2D10-36-3A1-36-45-26 W3M
(from Surface Location NE 36-45-26 W3M)

187/2023 CHIP CHIBRI

That we acknowledge the notice of well from Opus Resources Ltd. in NE 36-45-26 W3M and that we approve the request to utilize an existing approach with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Opus Resources Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

OPUS RESOURCES LTD (23-12494-04)
NOTICE OF WELLS
REQUEST TO UTILIZE AN EXISTING APPROACH
REQUEST TO PARALLEL ROAD ALLOWANCE WITH WELLSITE EXTENSION
OPUS NEILBURG HZ 1A1-36-45-26-2B4-30-45-25 W3M
OPUS NEILBURG HZ 5A1-36-45-26-1A9-25-45-26 W3M
(Surface Location SE 36-45-26 W3M)

188/2023 CHIP CHIBRI

That we acknowledge the notice of wells from Opus Resources Ltd. in SE 36-45-26 W3M and that we approve the request to utilize an existing approach and acknowledge the request for proximity to road allowance with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Opus Resources Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Council broke for lunch at 12:05 p.m.

Council reconvened from lunch at 12:44 p.m.

Councillor Floyd Whitney left the meeting at 12:59 p.m.

Grazing Lease Fees

189/2023 TREVOR MCCREA

That the grazing lease fees on the Crown lease and municipal lands remain the same as 2022 rates.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 1:01 p.m.


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Ground Disturbance/Crop Damage 2023

190/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No.440 will compensate for crop damage and ground disturbance to lands outside the purchased right of way affected by construction with the amount of acres provided by the engineer for the project at the following rates:

Crop Damages	Peas	Canola	Wheat	Barley	Oats
Avg price per bushel	\$12.00	\$16.00	\$9.00	\$5.75	\$4.00
Avg yield per acre	50	45	55	80	100
Payment per acre	\$600.00	\$720.00	\$495.00	\$460.00	\$400.00

Ground Disturbance	Cultivated Land	Pasture
100% payment in 1st year	568.75	30.00
50% payment in 2nd year	284.38	15.00
25% payment in 3rd year	142.19	7.50
	\$995.31	\$52.50

Motion Carried.

Recreation Board Grants

191/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 set the 2023 recreation board mill rate at 0.539 mills providing a total of \$97,272.03 to be disbursed amongst the following recreation boards:

- Neilburg Recreation Board \$56,285.93
- Maidstone Recreation Board \$10,149.92
- Cut Knife Recreation Board \$20,911.17
- Baldwinton Hall Board \$4,500.00
- Lilydale School Historical Society \$425.00

Motion Carried.

Staff Christmas Party

192/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 host a Christmas Party for staff and council including spouses to be held on Friday, December 8, 2023.

Motion Carried.

WYWRA Payroll Agreement

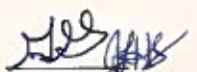
193/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 agree to extend the payroll contract with West Yellowhead Waste Resource Authority for an additional 6 months requiring WYWRA to make monthly payments for payroll costs.

Motion Carried.

Delegation

- 1] Nathan Wiebe, Brandt Tractor Ltd.


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Adjourn

194/2023 FLOYD WHITNEY

That this meeting adjourns at 1:40 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda**REGULAR MEETING AGENDA**
Thursday, October 5, 2023**CALL TO ORDER****MEMBERS PRESENT****APPROVAL OF AGENDA****DECLARATION OF INTEREST****MINUTES**

September 7, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

Bank Reconciliation

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

<u>University of Saskatchewan</u>	<u>Re: Agricultural Health and Safety Network</u>
APAS	Re: 2023 Resolutions
Marsden Community Hall	Re: 2023 Christmas Gala
Sgt. Matt Robinson	Re: Update
SARM	Re: Turnbull-Legal Action
R.M. of Edenwold No 158	Re: SARM Resolution Support

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Ground Disturbance and Crop Damage
- 4] Pasture Lease
- 5] SARM Convention/November Meeting
- 6] Rec Board Grants
- 7] WYWRA Payroll Agreement
- 8] Oilfield Approvals
- 9] Public Disclosure and Annual Declaration
- 10] Christmas Party
- 11]
- 12]

IN CAMERA**DELEGATIONS**

- 1] Brandt Tractor Ltd., Nathan Wiebe, PM Services 10:00 a.m.
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#2885-DD#2926	78,053.90
9537 Brandt Tractor Saskatoon Branch	522,836.10
9538 Keri Bratkowski	275.00
9539 Howard Erb's Trucking Ltd.	8,216.25
9540 Municipal Employees Pension Plan	7,201.02
9541 Receiver General for Canada	13,950.07
9542 Bailey Zweifel	4,245.30
9543 Receiver General for Canada	22,653.07
9544 beePlus Workplace Solutions	372.92
9545 Janet Hollingshead-Leslie	93.00
9546 Karrie Blackbeard	225.60
9547 CCASK Construction Code Authority	1,630.44
9548 Elaine Eton	1,378.00
9549 Sask Municipal Hail Insurance	86,320.92
9550 Robert Knoll	899.00
9551 Lilydale Creek Enterprises Ltd.	5,050.50
9552 Lloydminster Co-operative Ltd.	1,700.32
9553 McIntosh Garage & Auto Body Ltd.	91,656.60
9554 Pat Gibbons Ltd.	3,828.85
9555 Rack Petroleum Ltd.	21,116.39
9556 Roadway PC Holdings Ltd.	6,834.05
9557 The Royal Canadian Legion Sask	225.00
9558 Triod Supply 2011 Ltd.	1,009.24
9559 Jeff Watson	205.00
9560 West Yellowhead Waste Resource	1,929.59
9561 Xerox Canada Ltd.	556.93
9562 Brandt Tractor Saskatoon Branch	4,256.65
9563 John Deere Financial Inc.	811.89
9564 Ken & Terry's Construction Ltd.	188,261.01
9565 McIntosh Garage & Auto Body Ltd.	10,748.62
9566 M.R. Website Development	81.97
9567 Norris Ford Sales Ltd.	2,175.99
9568 Void	0.00
9569 R.M. of Manitou Lake No. 442	210.00
9570 Void	0.00
9571 Transit Technical Services Ltd.	2,084.25
9572 Triod Supply 2011 Ltd.	60.01
9573 Vercomm Wireless	367.50
9574 Village of Neilburg	234.00
9575 WSP E&I Canada Ltd.	32,051.33
9576 Aaron Rewerts and Garon Rewerts	3,690.82
9577 Carlton Land & Cattle Co. Ltd.	1,383.84
9578 Joyce Ruberry	20,884.63
9579 Neilburg Recreation Board	56,285.93
9580 Maidstone Recreation Board	10,149.92
9581 Baldwinton Community Hall	4,500.00
9582 Cut Knife Recreation Board	20,911.17
9583 Lilydale School Historical Society	425.00
9584 Manitou Pioneers Museum	1,000.00
9585 Aaron Rewerts and Garon Rewerts	1,844.18
10416512 Collabria	19.49
10416512B Collabria	25.88
10416513 Sask Energy	47.82
10416514 Sask Energy	56.32
10416515 Sask Power	61.74
10416516 Sask Power	43.76
10416517 Sask Power	531.19
10416518 Sask Power	199.82
10416519 Sask Power	46.60
10416520 Sask Power	45.71
10416521 Sask Tel	72.10
10416522 Sask Tel	342.38

Schedule 'C' Public Works Report

September had great harvest weather, quite dry

Pavement

- Fogging was completed, an additional 100-200 yds was added by ACP on the end of the newly chip sealed portion for a test area as the extra seal is a process that has been proven to lengthen pavement life.
- Line painting is slated to happen mid October

Road Construction

- Ryan's construction, road has been incorporated with gravel
- Final site meeting Tuesday 9:00 am
- Line locates are being done to clay test on 2024 construction sites

Incident Report**Survey of Road**

- Survey of Twp Rd 454.15 was completed on Sept 22, 2023

Pest Control

- Rob Knoll will be on leave for a few months after November 14, 2023. But looking forward to working with the RM in the Spring of 2024.

Spraying Program

- Discuss overall roadside spraying and 2024 plan

Equipment

- New Grader arrived. Came with a ripper and a 14 foot-plus 2-foot extension mold board. Ripper will stay at no extra charge and mold board will be exchanged for a 16-foot mold board
- Rhino Mower will not make another season, add to budget items

Snow Removal

- Policy review/pricing
- School Bus Routes

EMO

- Resource Unit Leader Training October 24 to 27, Lac La Biche

ASIST

- Polo Shirts and Name Tags

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - 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 - Propert	3,730.76	39,561.38	40,000.00	(438.62)	1.10-
	3,730.76	39,561.38	40,000.00	(438.62)	1.10-
TOTAL TAXATION:	3,730.76	4,526,043.43	4,528,130.00	(2,086.57)	0.05-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	375.00	8,436.54	8,000.00	436.54	5.46
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	70,712.94	270,570.39		270,570.39	
	71,087.94	282,634.55	22,000.00	260,634.55	1184.70
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	160.00	940.00	2,000.00	(1,060.00)	53.00-
420-200-350 - F&C - Sale of Supplies - Steel		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	
	160.00	3,381.18	3,000.00	381.18	12.71
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	6,145.00	71,837.50	105,000.00	(33,162.50)	31.58-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	6,145.00	87,412.50	167,970.00	(80,557.50)	47.96-
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees		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	2,100.00	5,740.24	500.00	5,240.24	1048.05
420-400-700 - F&C - Stray Animal & Pound Fees		590.00		590.00	
	2,100.00	10,290.83	500.00	9,790.83	1958.17
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	50.00	2,300.00		2,300.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	200.00	2,100.00		2,100.00	
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	
	250.00	5,410.00	0.00	5,410.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	3,150.00	2,250.00	900.00	40.00
420-710-100 - F&C - Permits - Overweight	800.00	8,100.00	10,000.00	(1,900.00)	19.00-
420-710-110 - F&C - Permits - Development		700.00		700.00	
420-710-120 - F&C - Permits - Building		15,750.00		15,750.00	
	1,250.00	27,700.00	12,250.00	15,450.00	126.12
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	200.00	792.76	1,000.00	(207.24)	20.72-
420-850-110 - F&C - Landfill Fees	347.15	1,769.59	4,000.00	(2,230.41)	55.76-
420-850-120 - F&C - Waste Collection Fees	190.43	875.43		875.43	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	737.58	5,445.17	7,382.00	(1,936.83)	26.24-
TOTAL FEES AND CHARGES:	81,730.52	422,274.23	213,102.00	209,172.23	98.16
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-

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

	Current	Year To Date	Budget	Variance	%
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing		149,945.50	299,915.00	(149,969.50)	50.00-
	0.00	149,945.50	299,915.00	(149,969.50)	50.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	149,945.50	299,915.00	(149,969.50)	50.00-
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit	17,751.30	37,272.20	50,000.00	(12,727.80)	25.46-
	17,751.30	37,272.20	50,000.00	(12,727.80)	25.46-
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:	17,751.30	41,326.99	64,797.00	(23,470.01)	36.22-
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	1,270.57	1,270.57	1,270.00	0.57	0.04
	1,270.57	1,270.57	29,370.00	(28,099.43)	95.67-
TOTAL GRANTS IN LIEU OF TAXES:	1,270.57	1,270.57	29,370.00	(28,099.43)	95.67-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		20,000.00		20,000.00	
	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	20,000.00	0.00	20,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	34,873.75	314,747.62	130,000.00	184,747.62	142.11
470-120-100 - Dividends Revenue		1,018.90	9,000.00	(7,981.10)	88.68-
470-130-100 - Commission Revenue			1,000.00	(1,000.00)	100.00-
	34,873.75	315,766.52	140,000.00	175,766.52	125.55
TOTAL INVESTMENT INCOME AND COMMIS	34,873.75	315,766.52	140,000.00	175,766.52	125.55
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	205.00	635.00	5,000.00	(4,365.00)	87.30-
	205.00	635.00	5,000.00	(4,365.00)	87.30-
TOTAL OTHER REVENUES:	205.00	635.00	5,000.00	(4,365.00)	87.30-
TOTAL REVENUES:	139,561.90	5,484,326.24	5,315,314.00	169,012.24	3.18

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	13,625.00	20,000.00	6,375.00	31.88
510-110-140 - GG - Council - Indemnity Committee	250.00	7,000.00	10,000.00	3,000.00	30.00
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	84,953.90	113,476.00	28,522.10	25.13
510-110-330 - GG - Salaries - Assistant	10,876.58	144,323.88	199,510.00	55,186.12	27.66
	22,302.88	250,652.78	342,986.00	92,333.22	26.92
Benefits					
510-120-110 - GG - Benefits - Council	101.66	16,464.01	14,250.00	(2,214.01)	15.54-
510-130-230 - GG - Benefits - Administrator	750.89	19,801.60	20,000.00	198.40	0.99
510-140-330 - GG - Benefits - Assistant	1,702.32	43,147.86	44,000.00	852.14	1.94
	2,554.87	79,413.47	78,250.00	(1,163.47)	1.49-
	24,857.75	330,066.25	421,236.00	91,169.75	21.64
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	62.54	1,294.43	2,500.00	1,205.57	48.22
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	192.75	1,568.25	3,000.00	1,431.75	47.73
510-210-125 - GG - Council - Meeting - Meals	150.77	1,188.01	1,000.00	(188.01)	18.80-
510-210-140 - GG - Council - Committee - Travel	56.25	1,518.75	4,500.00	2,981.25	66.25
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		3,114.16	15,000.00	11,885.84	79.24
510-220-100 - GG - Cont - Office Caretaking	275.00	2,758.90	2,200.00	(558.90)	25.40-
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		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	20.00	1,246.96	3,500.00	2,253.04	64.37
510-260-150 - GG - Cont - Elections			1,500.00	1,500.00	100.00
510-270-150 - GG - Cont - Repairs			500.00	500.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA	388.59	10,609.11	6,000.00	(4,609.11)	76.82-
510-280-150 - GG - Cont - Public Relations		1,954.44	7,000.00	5,045.56	72.08
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	1,145.90	86,896.61	104,576.00	17,679.39	16.91
Utilities					
510-300-110 - GG - Utility - Heat	44.53	1,278.14	2,500.00	1,221.86	48.87
510-300-120 - GG - Utility - Power	509.18	4,480.03	4,650.00	169.97	3.66
510-300-130 - GG - Utility - Water	117.00	941.00	1,000.00	59.00	5.90
510-300-140 - GG - Utility - Telephone	326.65	2,580.48	2,650.00	69.52	2.62
	997.36	9,279.65	10,800.00	1,520.35	14.08
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	2,035.33	15,923.32	17,000.00	1,076.68	6.33
510-420-100 - GG - Maint - Janitor Supplies	364.11	509.07	225.00	(284.07)	126.25-
510-490-100 - GG - Maint - Office Repairs & Maint.		961.59	1,000.00	38.41	3.84
	2,399.44	17,490.98	21,225.00	3,734.02	17.59
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	29,400.45	444,583.49	618,066.00	173,482.51	28.07

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		30,357.53	45,530.00	15,172.47	33.32
520-210-120 - PS - Police - Enhanced Policing	78,116.00	78,116.00	110,000.00	31,884.00	28.99
	78,116.00	108,473.53	155,530.00	47,056.47	30.26
TOTAL POLICE PROTECTION:	78,116.00	108,473.53	155,530.00	47,056.47	30.26
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:	78,116.00	129,502.00	261,632.00	132,130.00	50.50
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	10,250.00	13,500.00	3,250.00	24.07
530-110-130 - TS - Maint - Salaries - Labourers	16,905.42	138,658.82	183,000.00	44,341.18	24.23
530-110-150 - TS - Maint - Salaries - Seasonal	8,010.17	55,072.41	167,382.41	112,310.00	67.10
	25,790.59	203,981.23	363,882.41	159,901.18	43.94
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,129.46	34,746.03	45,750.00	11,003.97	24.05
530-150-150 - TS - Maint - Benefits - Seasonal	2,960.92	11,436.52	35,425.00	23,988.48	67.72
	5,090.38	46,182.55	81,175.00	34,992.45	43.11
	30,880.97	250,163.78	445,057.41	194,893.63	43.79
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	110,010.40	110,010.40	150,000.00	39,989.60	26.66
530-210-120 - TS - Maint - Cont - Maint by Contract	13,759.21	120,869.02	310,000.00	189,130.98	61.01
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	5,194.00	22,074.50		(22,074.50)	
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	62.25	685.50	1,000.00	314.50	31.45
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	91.53	2,908.25	2,816.72	(91.53)	3.25-
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
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
530-260-161 - TS - Maint - Ins - 2014 Flat Deck Trailer		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	574.48	1,000.00	425.52	42.55
530-290-101 - TS - Maint - Cont. Repairs - Building		7,337.18	4,500.00	(2,837.18)	63.05-
	129,190.45	300,376.26	515,682.59	215,306.33	41.75
Utilities					
530-300-110 - TS - Maint - Utility - Heat	41.50	4,037.26	5,900.00	1,862.74	31.57
530-300-120 - TS - Maint - Utility - Power	364.30	4,208.25	5,500.00	1,291.75	23.49
530-300-130 - TS - Maint - Utility - Water	117.00	936.00	1,450.00	514.00	35.45
530-300-140 - TS - Maint - Utility - Telephone	418.85	3,747.90	5,700.00	1,952.10	34.25
530-310-100 - TS - Maint - Utility - Street Lights	58.80	465.52	670.00	204.48	30.52
	1,000.45	13,394.93	19,220.00	5,825.07	30.31
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	2,763.84	8,195.68	10,000.00	1,804.32	18.04
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	315.83	1,664.96	90,000.00	88,335.04	98.15
530-420-112 - TS - Maint - Repair - Pull-type Wobbly		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		2,164.40		(2,164.40)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		341.88		(341.88)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		5,740.59		(5,740.59)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		998.08		(998.08)	
530-420-148 - TS - Maint - Repair - Midland Pony Pup	56.86	56.86		(56.86)	
530-420-149 - TS - Maint - Repair - 2018 DegelmanM	99.92	99.92		(99.92)	
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	583.00	5,820.17		(5,820.17)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	217.30	15,100.44		(15,100.44)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		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	61.70	907.10		(907.10)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	500.60	7,431.64		(7,431.64)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-163 - TS - Maint - Repair - 2020 Rhino Mowe	2,536.93	2,536.93		(2,536.93)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho		5,998.57		(5,998.57)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		942.14		(942.14)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	13,487.16	14,905.70		(14,905.70)	
530-425-111 - TS - Maint - Diesel	21,981.15	113,076.88	200,000.00	86,923.12	43.46
530-425-113 - TS - Maint - Oil	2,708.69	3,896.61	4,000.00	103.39	2.58
530-425-115 - TS - Maint - Gas - 2013 Ford F250	479.67	1,173.08		(1,173.08)	
530-425-118 - TS - Maint - DEF	(300.00)	978.54	1,000.00	21.46	2.15
530-425-119 - TS - Maint - Gas - 2018 Ford F150	283.08	2,169.69		(2,169.69)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	882.70	5,218.30		(5,218.30)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	178.32	1,668.87		(1,668.87)	
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	45,354.86	116,242.02	465,000.00	348,757.98	75.00
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		2,495.37	3,000.00	504.63	16.82
530-480-120 - TS - Maint - Long Service Award			700.00	700.00	100.00
	92,191.61	334,081.53	874,700.00	540,618.47	61.81
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

R.M. of Hillsdale

Report Date
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Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
Total Amortization:	0.00	0.00	1,993,510.00	1,993,510.00	100.00
Interest					
530-700-110 - TS - Maint - Interest			120,712.00	120,712.00	100.00
	0.00	0.00	120,712.00	120,712.00	100.00
TOTAL MAINTENANCE:	253,263.48	898,016.50	3,968,882.00	3,070,865.50	77.37
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:	253,263.48	903,276.50	3,969,882.00	3,066,605.50	77.25
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	64,295.81	251,833.62		(251,833.62)	
540-120-110 - EH&W - WCB & Other Benefits	5,084.88	18,736.74		(18,736.74)	
	69,380.69	270,570.36	0.00	(270,570.36)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,484.00	10,979.98	17,500.00	6,520.02	37.26
540-200-120 - EH&W - Cont. - Waste Management	1,650.64	13,240.60	23,300.00	10,059.40	43.17
540-210-100 - EH&W - Cont. - Pest Control	1,093.69	8,077.94	18,000.00	9,922.06	55.12
540-210-110 - EH&W - Cont. - Stray Animals		590.00		(590.00)	
540-210-200 - EH&W - Cont. - Weed Control	100.00	100.00		(100.00)	
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.	200.00	1,200.00	4,600.00	3,400.00	73.91
	4,528.33	34,542.38	63,630.00	29,087.62	45.71
Utilities					
540-300-120 - EH&W - Utility - Power	84.27	1,282.01	1,500.00	217.99	14.53
	84.27	1,282.01	1,500.00	217.99	14.53
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	119.25	702.72	500.00	(202.72)	40.54-
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		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
	119.25	7,818.29	16,700.00	8,881.71	53.18
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions	10,000.00	10,000.00	10,000.00		
	10,000.00	10,000.00	10,000.00	0.00	0.00
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)	
	0.00	200.00	0.00	(200.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	84,112.54	324,413.04	93,848.00	(230,565.04)	245.68-
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-
560-250-100 - P&D - Cont. - Building Permits	15,750.00	15,750.00		(15,750.00)	
	15,750.00	20,009.15	14,800.00	(5,209.15)	35.20-
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	15,750.00	20,009.15	15,725.00	(4,284.15)	27.24-

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	Current	Year To Date	Budget	Variance	%
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
	0.00	7,803.43	6,973.00	(830.43)	11.91-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	820.00	3,517.49	95,000.00	91,482.51	96.30
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
	820.00	7,517.49	95,000.00	87,482.51	92.09
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	820.00	15,524.59	101,973.00	86,448.41	84.78
TOTAL EXPENDITURES:	461,462.47	1,837,308.77	5,061,126.00	3,223,817.23	63.70
CHANGE IN NET-FINANCIAL ASSETS	(321,900.57)	3,647,017.47	254,188.00	3,392,829.47	1334.77
Change in Non-Financial Assets	1,033,974.09	1,199,520.58		1,199,520.58	
CHANGE IN NET ASSETS	(1,355,874.66)	2,447,496.89	254,188.00	2,193,308.89	862.87
CHANGE IN SURPLUS	(1,355,874.66)	2,447,496.89	254,188.00	2,193,308.89	862.87

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	<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	(289,466.49)	(502,111.65)		6,269,162.35	
110-110-140 - Cash - Bank - RM iSave	67.42	523.41		54,750.52	
110-110-165 - Cash - Bank - POS	31.13	1,856.57		2,397.60	
110-120-100 - Investment Term Due Sept 6, 2023	(1,000,000.00)	(1,000,000.00)			
110-120-120 - Investment Term Due Nov 7, 2023				1,000,000.00	
Total Cash and Investments:	(1,289,367.94)	(1,499,731.67)		7,326,310.47	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(102,120.72)	3,997,197.64		3,937,672.80	
110-200-110 - Municipal - Tax Receivable - Arrears	1,788.57	(106,770.00)		210,650.61	
110-200-900 - Municipal - Allow. for Uncollected				(144,509.16)	
Total Municipal Taxes Receivable:	(100,332.15)	3,890,427.64		4,003,814.25	
Other Receivables					
110-300-120 - Due From Local Government		(78,828.90)			
110-300-125 - Due From Local Government-Building		(13,914.28)		41,742.85	
110-310-100 - Accrued Interest	(36,460.28)	22,192.60		42,415.34	
110-320-100 - Accounts Receivable	(10,013.58)	200,715.27		228,232.28	
110-340-100 - GST Receivable - 100% Rebate	60,245.48	70,284.75		71,633.60	
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	13,771.62	172,720.94		384,024.07	

Certified correct and in accordance with the records

Presented to council on

October 5, 2023
(Date)


Reeve


Chief Administrative Officer

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

BALANCE FORWARD		General Acct	RM iSave	POS
ADD: Deposits (Book)	258,989.40	6,558,628.84	54,683.10	2,366.47
Interest Earned	30,356.48		67.42	21.00
Term Deposit Redeemed	1,040,900.00			10.13

LESS: Cheques		1,330,245.88		
Payroll DD #2885-DD#2926	78,053.90			
CH# 9489 - 9543	1,489,899.90			
202308 - 20230802	51,758.57			

<u>1,619,712.37</u>	<u>54,750.52</u>	<u>2,397.60</u>
<u>6,269,162.35</u>		

BANK BALANCE STATEMENT	6,325,271.08	54,750.52	2,397.60
PLUS: Outstanding Deposits			

LESS: Outstanding Cheques			
9353	3690.82		
9498	20.00		
9514	367.50		
9530	10.00		
9539	8216.25		
9540	7201.02		
9541	13950.07		
9543	22653.07		

<u>56,108.73</u>	<u>54,750.52</u>	<u>2,397.60</u>
<u>6,269,162.35</u>		