

1-11

**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, January 12, 2023, at 9:00 a.m. MST.

Call to Order

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

Members Present

Reeve: Glenn Goodfellow
Division 1 Councillor: Trevor McCrea
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Absent
Chief Administrative Officer: Janet Hollingshead-Leslie
Chief Administrative Officer Trainee: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

1/2023 TANNIS CHIBRI

That the agenda be approved with the following additions:

- NWMA meeting and video
- Audit – uncollectible/reserves
- February Meeting Date
- Appointments

Motion Carried.

Declaration of Interest

None

Minutes

2/2023 BERNADETTE POPPLETON

That the minutes of the December 8, 2022 meeting be adopted as circulated.

Motion Carried.

Financial Activities

3/2023 TREVOR MCCREA

That the Statement of Financial Activities and the Bank Reconciliation for the month of December 2022 be approved as presented.

Motion Carried.

List of Accounts for Approval

4/2023 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9160-~~9209~~⁹²¹⁰ inclusive, payroll direct deposit 2664-2677 inclusive and online payments 9853224 to 9853234, 202212 and 20221202 totaling \$~~617,302.41~~^{671,250.64} be presented in Schedule 'B' to these minutes.

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Motion Carried.

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

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Correspondence

West Centra Municipal Gov/t Com.	Re: 2022 Highlights
SARM	Re: Interactions Between RMs & Oil
Canadian Ag. Partnership	Re: Appointed Officials Workshop
Municipal Hall	Re: 2022 Premium
Darwin Whitfield	Re: Division 6 Director
District 4-H	Re: Provincial Speeches

Navigating Conflict Workshop

5/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize Robert Knoll & Justin O'Beirne to attend a free Navigating Conflict Workshop in Saskatoon, SK on February 2, 2023.

Motion Carried.

District 4-H Provincial Speeches

6/2023 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 provide sponsorship to District 35 4-H Provincial Speeches in the amount of \$200.00.

Motion Carried.

Paton Lease Agreement

7/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 renew a 5-year lease with Allen Keith Paton for the portion of the road allowance lying west of and adjacent to the SW 3-46-24 W3M and lying north of the north limit of surveyed roadway as shown on registered Plan 77B08928 (7-677) south of the south westerly limit of surveyed roadway as shown on registered plan 87B13460 (27398) at a cost of \$1.00 for said term.

Motion Carried.

Bond

CAO Hollingshead-Leslie placed the Administration Bond before Council for inspection.

Borrow Pits and Landscape Borrow Policy

8/2023 TREVOR MCCREA

That Policy No. 408-2 Borrow Pits and Landscape Borrow be amended to read as follows:

The municipality shall provide payment for borrow pits and landscape borrow, when necessary, in order to accommodate municipal road work. Negotiation for borrow should be left to each Councillor, said negotiations to be in writing and subject to Council approval. Payment for clay shall be \$1.50 per cubic yard. Payment for the area disturbed will be as per Policy 408-5.

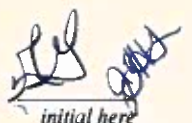
Motion Carried.

Indemnity Rates

9/2023 DARREN TYLER

That the 2023 rate for Council Indemnity and Supervision be established at \$250.00 per day and \$0.75 per kilometer plus a communication allowance of \$125.00 per month.

Motion Carried.


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Overweight Permit Policy

10/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 amend the Overweight Permit Policy to no longer issue primary weight, multi-trip permits for divisible loads within the municipality for the primary weight corridors.

That Policy No. 108-15 Overweight Permits be amended to read as follows:

Our overweight permit policy will be as follows:

- \$50.00/permit single trip with exception of spring road ban season
- \$100.00/permit single trip during spring road ban season
- Tractor/Grader \$300.00 for Multi Trip annual permit
- Front Axle/Tridem Units \$300.00 for Multi Trip annual permit
- Farmers may be granted secondary weight permits for hauling grain or fertilizer during road ban season. Farmers and their haulers will be granted annual permits to haul primary weights when hauling agricultural products. The fee is waived.

Motion Carried.

SARM Convention Resolution

11/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 submit a resolution for consideration to the Saskatchewan Association of Rural Municipalities Annual Convention to read as follows:

Resolution Title: Environmental Regulations

Resolution Sponsor: RM of Hillsdale No. 440

Convention and Year: 2023 Annual Convention

WHEREAS the Government of Saskatchewan states in their Growth Plan a plan to build a stronger Saskatchewan by growing the agricultural economy; growing the oil, gas and natural resource economy; building strong communities by investing in infrastructure; and

WHEREAS the province and municipalities have huge infrastructure deficits; and

WHEREAS municipalities that are constructing roads and decreasing their infrastructure deficit are paying huge amounts of money to meet the requirements set out in the Environmental Assessment Act, Environmental Management Protection Act, 2010 and Aquatic Habitat Protection Permits;

BE IT RESOLVED that SARM lobby the Provincial Government to eliminate over regulating around small water bodies and ensure that the environmental requirements are consistent across the province.

Motion Carried.


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Board of Revision and Development Appeals Board

12/2023 DARREN TYLER

That the Rural Municipality of Hillsdale No.440 appoints Western Municipal Consulting Ltd. as our Development Appeals Board and Board of Revision for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gumsey, Murray Dean, and Stew Demmans.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Motion Carried.

Board of Revision Secretary

13/2023 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 appoints Liana Stepan with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2023, through to December 31, 2023; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Liana Stepan is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Council broke for lunch at 12:06 p.m.

Council reconvened from lunch at 12:46 p.m.

Road Development Policy

14/2023 BERNADETTE POPPLETON

That Policy No. 408-20 Road Development Policy be amended to read as follows:

Council adopted the following road allowance development policy for the purpose of expediting the approval process and accommodating development:

All applications for development of road allowances must be submitted in writing to the RM office.

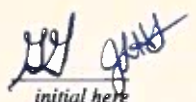
The municipality agrees to pay for engineering, tendering, culverts and half the gravel costs of access roads designed and built to Main Farm Access standards.

All future road construction for Main Farm Access and above standard roads shall have right-of-way purchased to 150 feet.

ROAD STANDARDS will be as follows:

- 8.0 m. top
- 3:1 m. side slope
- 1 m. grade minimum
- 150 ft. right of way
- 5:1 m. backslope
- clay only on top 2 feet of road top

Motion Carried.


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Year-Round Access Agreement

15/2023 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 require the subdivision applicant, on NW 36-43-23 W3M, to sign an agreement that if in the future the development requires year-round access that they agree to constructing the existing road allowances to Main Farm Access standards in compliance with our Road Development Policy.

Motion Carried.

Subdivision Approval

16/2023 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 acknowledge the subdivision application as Community Planning File SUBD-000940-2022 for proposed Parcel A – Residential on NW 36-43-23 W3M. Further, that council recommend the approval of proposed parcel A, with the following conditions:

1. That the applicant is exempt from providing municipal reserve land as it proposes the first lot from the quarter section.
2. That the application as reviewed is compliant with Bylaw 1/2013, Rural Municipality of Hillsdale No.440 Official Community Plan, Section 3.5.2.3.
3. That the application as reviewed is compliant with Bylaw 2/2013, Rural Municipality of Hillsdale No.440 Zoning Bylaw, Table 6-1, A – Agriculture District Development Standards; Commercial Uses Section 14, Base Camp Tourism.
4. That the applicant sign a Year-Round Access Agreement with the Rural Municipality of Hillsdale No.440.
5. That the applicant obtain the necessary approvals and comply with the requirements and recommendations of all government ministries and agencies.

Motion Carried.

February Meeting

17/2023 DARREN TYLER

That the Rural Municipality of Hillsdale No.440 February meeting date be changed to Monday, February 6, 2023.

Motion Carried.

Uncollectable

18/2023 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 increase the amount allocated for uncollectible taxes by \$69,412.33.

Motion Carried.

Reserves

19/2023 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 rename the reserved fund to Reserve – Future Road Construction.

Motion Carried.

Reserves Transfer

20/2023 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 transfer \$1,266,000.00 to reserves for Future Expenditures.

Motion Carried.


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Chief Administrative Officer

21/2023 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 appoint Janet Hollingshead-Leslie as the Chief Administrative Officer for 2023.

Motion Carried.

Deputy Reeve

22/2023 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 appoint Trevor McCrea as Deputy Reeve for 2023.

Motion Carried.

Assessor & Tax Collector

23/2023 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 appoint Tracey Zweifel as Assessor and Tax Collector for 2023.

Motion Carried.

Returning Officer

24/2023 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 appoint Janet Hollingshead-Leslie as the Returning Officer for 2023.

Motion Carried.

Election Polling Location

25/2023 BERNADETTE POPPLETON

That the Municipal Office located at 39 L.E. Gibbons Centre Street, Neilburg, SK is the official election polling location for the Rural Municipality of Hillsdale No.440 for 2023.

Motion Carried.

Road Ban

26/2023 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 remain in the Department of Highways Road Ban program for 2023.

Motion Carried.

Delegations

- Don Rutherford – Rutherford Agencies

Adjourn

27/2023 DARREN TYLER

That this meeting adjourns at 2:05 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda

REGULAR MEETING AGENDA
Thursday, January 12, 2023

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

December 8, 2022 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

West Central Municipal Gov't Comm.
SARM
Canadian Agricultural Partnership
Municipal Hall
Darwin Whitfield

Re: 2022 Highlights
Re: Interactions Between RMs & Oil
Re: Appointed Officials Workshops
Re: 2022 Premium
Re: Division 6 Director

OTHER BUSINESS

- 1] Policy Review
- 2] Public Notice 10:00 a.m. MST-Paton Lease Agreement
- 3] Council Indemnity
- 4] Overweight Permits
- 5] SARM Resolution Submissions
- 6] Neilburg Fire Board Representative
- 7] Board of Revision
- 8] Subdivision NW 36-43-23 W3M
- 9] SARM Convention
- 10]

IN CAMERA

DELEGATIONS

- 1] Don Rutherford – Rutherford Agencies – 10:00 am
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#2664-DD#2670	24,208.28
DD#2671-DD#2677	2,793.90
9160 Keri Bratkowski	180.00
9161 Howard Erb's Trucking Ltd.	11,375.70
9162 Municipal Employees Pension Plan	6,658.60
9163 Receiver General for Canada	10,571.10
9164 Receiver General for Canada	132.90
9165 Keri Bratkowski	100.00
9166 Howard Erb's Trucking Ltd.	1,058.40
9167 Municipal Employees Pension Plan	47.12
9168 Receiver General for Canada	18.96
9169 Receiver General for Canada	85.44
9170 beePlus Workplace Solutions	250.44
9171 Brandt Tractor Saskatoon Branch	1,080.86
9172 Elaine Etson	1,326.00
9173 Information Services	12.00
9174 Lilydale Creek Enterprises Ltd	2,136.75
9175 Lloydminster Co-operative Ltd	913.72
9176 Lloydminster Paint & Supplies	211.68
9177 Majic Environmental Ltd	28,658.54
9178 McIntosh Garage & Auto Body Ltd	13,697.41
9179 Messer Canada Inc	282.28
9180 Rack Petroleum Ltd	26,397.36
9181 Vercomm Wireless	1,102.50
9182 Village of Neilburg	234.00
9183 Wiebe, Patrick	581.18
9184 WYWRA	1,824.98
9185 Xerox Canada Ltd	519.17
9186 APAS	14,616.32
9187 Janet Hollingshead-Leslie	71.39
9188 Brandt Tractor Saskatoon Branch	6,953.62
9189 Flicek, Ramsay	1,130.00
9190 Fort Garry Industries Ltd	351.70
9191 G.D. Extermination Ltd	754.80
9192 John Deere Financial Inc	411.89
9193 Lloydminster Co-operative Ltd	25.36
9194 Midway Distributors Ltd	304.62
9195 Minister of Finance	970.20
9196 Pat Gibbons Ltd	41.20
9197 RMAA	775.00
9198 RMAA Workshop Fund	300.00
9199 SARM	47,402.13
9200 SGI	1,550.94
9201 Vercomm Wireless	367.50
9202 West Central Municipal Gov't Comm.	237.60
9203 WSP E&I Canada Ltd	6,029.50
9204 WYWRA	874.63
9205 District 35 4-H	200.00
9206 Ganter Plumbing & Heating	537.86
9207 Evan Horvath	850.50
9208 Meridian Survey's Ltd	13,746.39
9209 Munisoft	10,688.55
9210 Meridian Surveys Ltd.	26,986.05
202212 Minister of Finance	343,102.37
20221202 Minister of Finance	47,942.50
9853224 Collabria	4,259.69
9853225 Sask Energy	1,197.37
9853226 Sask Energy	43.58
9853227 Sask Power	60.20
9853228 Sask Power	239.99
9853229 Sask Power	765.21
9853230 Sask Power	561.37
9853231 Sask Power	39.92

9853232	Sask Power	39.75
9853233	Sask Tel	72.10
9853234	Sask Tel	329.57
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Schedule 'C' Public Works Report

December, we had some good and bad weather.
Wind and snow.

We have hired Justin back full-time.

- There is too much work to be done when it snows and/or blows and no equipment has had any maintenance done yet.
- Advertise for another seasonal person to begin in April - Suggestions?

Equipment Purchasing 2023

- Tender for used Gravel Truck
- Grader – think about
- Mower – not this year

Construction for 2023, think about

- Moving forward with any projects?
- Chipseal/Fogging

Brushing / Mulching

- West side of Rge Rd 3243.13
 - o Other side of road terrain will not make the job reasonable, will add to list of roads to look at during road inspection

Ordered chemical for pest control 2023 season

Getting Quote for changing to LED lights in shop

R.M. of Hillsdale

Report Date
2023-01-09 12:12 PM

Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		5,802,085.81	4,917,600.00	884,485.81	17.99
410-120-100 - Abatements and Adjustments		(2,350.56)	(1,800.00)	(550.56)	30.59-
410-130-100 - Discount on Municipal Tax - Property		(101.70)	(223,000.00)	222,898.30	99.95
	0.00	5,799,633.55	4,692,800.00	1,106,833.55	23.59
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	2,506.28	45,836.40	36,000.00	9,836.40	27.32
	2,506.28	45,836.40	36,000.00	9,836.40	27.32
TOTAL TAXATION:	2,506.28	5,845,469.95	4,728,800.00	1,116,669.95	23.61
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		13,486.64	8,000.00	5,486.64	68.58
420-100-110 - F&C - Custom Work - Snow Removal	2,560.00	6,980.00	12,000.00	(5,020.00)	41.83-
420-100-130 - F&C - Custom Work - Tax Enforcemen		2,375.38	1,000.00	1,375.38	137.54
	2,560.00	22,842.02	21,000.00	1,842.02	8.77
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs		223.10		223.10	
420-200-300 - F&C - Sale of Supplies - Maps	140.00	1,347.38	2,000.00	(652.62)	32.63-
420-200-350 - F&C - Sale of Supplies - Steel		722.00		722.00	
420-200-400 - F&C - Sale of Supplies - Pest Control		2,704.00	2,300.00	404.00	17.57
420-200-500 - F&C - Sale of Supplies - Culverts		1,041.68	1,000.00	41.68	4.17
	140.00	6,038.16	5,300.00	738.16	13.93
Rentals					
420-300-110 - F&C - Rentals - Equipment		50.00		50.00	
420-300-120 - F&C - Rentals - Pasture		40,919.41	57,000.00	(16,080.59)	28.21-
420-300-130 - F&C - Rentals - Oil Well Surface	9,450.00	105,052.50	90,000.00	15,052.50	16.73
420-300-140 - F&C - Rentals - AG Lease		22,050.00		22,050.00	
	9,450.00	168,071.91	147,000.00	21,071.91	14.33
Policing and Fire Fees					
420-400-310 - F&C - Fire/EMO Training		1,848.23		1,848.23	
420-400-330 - F&C - EMO		190.74	500.00	(309.26)	61.85-
	0.00	2,038.97	500.00	1,538.97	307.79
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots		350.00		350.00	
420-600-101 - F&C - Donations to Baldwinton Cemete		40.00		40.00	
420-600-102 - F&C - Donations to Carruthers Cemete		170.00		170.00	
420-600-103 - F&C - Donation to Baldwinton Hall		1,095.00		1,095.00	
	0.00	1,655.00	0.00	1,655.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas		2,250.00	4,500.00	(2,250.00)	50.00-
420-710-100 - F&C - Permits - Overweight		9,150.00	10,000.00	(850.00)	8.50-
420-710-110 - F&C - Permits - Development		600.00		600.00	
	0.00	12,000.00	14,500.00	(2,500.00)	17.24-
Other					
420-800-100 - F&C - Tax Certificate	20.00	720.00	600.00	120.00	20.00
420-800-200 - F&C - General Office Services Provide		315.39	3,000.00	(2,684.61)	89.49-
420-850-110 - F&C - Landfill Fees	187.44	2,749.86	4,000.00	(1,250.14)	31.25-
420-850-120 - F&C - Waste Collection Fees	165.33	1,376.23		1,376.23	
420-850-130 - F&C - Veterinary Service Board		1,381.71	1,270.00	111.71	8.80
	372.77	6,543.19	8,870.00	(2,326.81)	26.23-
TOTAL FEES AND CHARGES:	12,522.77	219,189.25	197,170.00	22,019.25	11.17
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	22,785.32	33,293.38	35,000.00	(1,706.62)	4.88-
	22,785.32	33,293.38	35,000.00	(1,706.62)	4.88-
TOTAL MAINTENANCE AND DEVELOPMENT	22,785.32	33,293.38	35,000.00	(1,706.62)	4.88-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
450-110-100 - Unconditional Prov - Revenue Sharing	64,810.75	259,243.00	259,094.00	149.00	0.06
	64,810.75	259,243.00	259,094.00	149.00	0.06
TOTAL UNCONDITIONAL TRANSFERS:	64,810.75	259,243.00	259,094.00	149.00	0.06
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - New Deal		17,087.70	50,000.00	(32,912.30)	65.82-
	0.00	17,087.70	50,000.00	(32,912.30)	65.82-
Provincial					
450-330-100 - Conditional - Prov - Designate Road	11,652.00	11,652.00	13,604.00	(1,952.00)	14.35-
450-370-100 - Conditional - Prov - RIRG		435,421.31		435,421.31	
	11,652.00	447,073.31	13,604.00	433,469.31	3186.34
Local					
450-400-200 - Conditional - Local - Village Building			13,480.00	(13,480.00)	100.00-
450-410-100 - Conditional - Local - Pest Control-PRE		11,820.94	3,145.00	8,675.94	275.86
	0.00	11,820.94	16,625.00	(4,804.06)	28.90-
TOTAL CONDITIONAL GRANTS:	11,652.00	475,981.95	80,229.00	395,752.95	493.28
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel	25,090.36	25,090.36	20,000.00	5,090.36	25.45
450-690-100 - GIL - Prov - Other		1,133.89	1,012.00	121.89	12.04
	25,090.36	26,224.25	21,012.00	5,212.25	24.81
Local					
450-730-100 - GIL - Local - Treaty Land			10,000.00	(10,000.00)	100.00-
	0.00	0.00	10,000.00	(10,000.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:	25,090.36	26,224.25	31,012.00	(4,787.75)	15.44-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	22,351.39	139,001.44	50,000.00	89,001.44	178.00
470-120-100 - Dividends Revenue		7,543.27	9,000.00	(1,456.73)	16.19-
470-130-100 - Commission Revenue	788.21	974.21	1,000.00	(25.79)	2.58-
	23,139.60	147,518.92	60,000.00	87,518.92	145.86
TOTAL INVESTMENT INCOME AND COMMIS	23,139.60	147,518.92	60,000.00	87,518.92	145.86
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		17,211.92	5,000.00	12,211.92	244.24
	0.00	17,211.92	5,000.00	12,211.92	244.24
TOTAL OTHER REVENUES:	0.00	17,211.92	5,000.00	12,211.92	244.24
TOTAL REVENUES:	162,507.08	7,024,132.62	5,396,305.00	1,627,827.62	30.17

R.M. of Hillsdale

Report Date
2023-01-09 12:12 PM

Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	16,875.00	20,000.00	3,125.00	15.63
510-110-140 - GG - Council - Indemnity Committee	625.00	6,875.00	10,000.00	3,125.00	31.25
510-110-150 - GG - Council - Indemnity Convention	750.00	1,500.00		(1,500.00)	
510-110-230 - GG - Salaries - Administrator	8,649.41	104,292.88	105,000.00	707.12	0.67
510-110-330 - GG - Salaries - Assistant	18,001.93	184,846.09	180,000.00	(4,846.09)	2.69-
	29,776.34	314,388.97	315,000.00	611.03	0.19
Benefits					
510-120-110 - GG - Benefits - Council	1,501.66	19,220.64	14,250.00	(4,970.64)	34.88-
510-130-230 - GG - Benefits - Administrator	710.78	19,386.93	18,000.00	(1,386.93)	7.71-
510-140-330 - GG - Benefits - Assistant	2,294.20	41,080.09	39,000.00	(2,080.09)	5.33-
	4,506.64	79,687.66	71,250.00	(8,437.66)	11.84-
	34,282.98	394,076.63	386,250.00	(7,826.63)	2.03-
Professional/Contract Services					
510-200-110 - GG - Cont - Legal		60.42	2,500.00	2,439.58	97.58
510-200-130 - GG - Cont - Audit/Accounting		8,365.16	8,250.00	(115.16)	1.40-
510-200-150 - GG - Cont - Assessment - SAMA		15,375.00	15,375.00		
510-200-170 - GG - Cont - Advertising	112.50	874.53	500.00	(374.53)	74.91-
510-200-190 - GG - Cont - Other Professional Service		71.43		(71.43)	
510-200-200 - GG - Cont - Mapping	500.00	1,153.00		(1,153.00)	
510-210-120 - GG - Council - Meeting - Travel	191.25	1,852.75	3,000.00	1,147.25	38.24
510-210-125 - GG - Council - Meeting - Meals	359.23	1,980.77		(1,980.77)	
510-210-140 - GG - Council - Committee - Travel	138.00	1,468.75	4,500.00	3,031.25	67.36
510-210-145 - GG - Council - Committee - Meals	125.84	228.22		(228.22)	
510-210-150 - GG - Council - Convention - Travel			1,000.00	1,000.00	100.00
510-210-155 - GG - Council - Convention - Meals & H	532.80	599.65		(599.65)	
510-210-160 - GG - Travel, Meals & Subsistence		67.59		(67.59)	
510-210-170 - GG - Admin - Training, Travel & Meals	1,893.80	12,022.38	10,000.00	(2,022.38)	20.22-
510-220-100 - GG - Cont - Office Caretaking	280.00	3,190.00	2,200.00	(990.00)	45.00-
510-230-100 - GG - Cont - Insurance - General & Bor		8,113.30	8,820.00	706.70	8.01
510-240-100 - GG - Cont - Memberships & Subscripti		21,045.35	21,000.00	(45.35)	0.22-
510-250-100 - GG - Cont - Communications		421.24	3,000.00	2,578.76	85.96
510-260-100 - GG - Cont - Tax Enforcement/Collectio	228.00	2,107.01	3,500.00	1,392.99	39.80
510-260-150 - GG - Cont - Elections	1,772.50	1,922.00		(1,922.00)	
510-270-150 - GG - Cont - Repairs			500.00	500.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA		8,936.46	4,550.00	(4,386.46)	96.41-
510-280-150 - GG - Cont - Public Relations	1,072.72	6,909.53	7,000.00	90.47	1.29
510-290-100 - GG - Cont - Bank Charges		64.28	200.00	135.72	67.86
	7,206.64	96,828.82	95,895.00	(933.82)	0.97-
Utilities					
510-300-110 - GG - Utility - Heat	83.00	1,085.13	1,000.00	(85.13)	8.51-
510-300-120 - GG - Utility - Power	1,158.91	6,121.22	3,575.00	(2,546.22)	71.22-
510-300-130 - GG - Utility - Water	234.00	1,411.50	1,000.00	(411.50)	41.15-
510-300-140 - GG - Utility - Telephone	629.83	3,967.92	2,500.00	(1,467.92)	58.72-
	2,105.74	12,585.77	8,075.00	(4,510.77)	55.86-
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	1,840.00	2,991.21	2,300.00	(691.21)	30.05-
510-410-140 - GG - Maint - Office Supplies	1,949.99	22,600.20	16,250.00	(6,350.20)	39.08-
510-420-100 - GG - Maint - Janitor Supplies	59.95	377.54	225.00	(152.54)	67.80-
510-450-100 - GG - Maint - Election Supplies			1,500.00	1,500.00	100.00
510-490-100 - GG - Maint - Office Repairs & Maint.	86.81	1,177.95	1,000.00	(177.95)	17.80-
	3,936.75	27,146.90	21,275.00	(5,871.90)	27.60-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		100.00	850.00	750.00	88.24
	0.00	100.00	850.00	750.00	88.24
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			150,000.00	150,000.00	100.00
	0.00	0.00	150,000.00	150,000.00	100.00

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Other					
510-900-110 - GG - Other			400.00	400.00	100.00
	0.00	0.00	400.00	400.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	47,532.11	530,738.12	676,874.00	146,135.88	21.59
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		28,673.66	29,350.00	676.34	2.30
520-210-120 - PS - Police - Enhanced Policing		74,375.00	75,000.00	625.00	0.83
	0.00	103,048.66	104,350.00	1,301.34	1.25
TOTAL POLICE PROTECTION:	0.00	103,048.66	104,350.00	1,301.34	1.25
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		829.50	691.00	(138.50)	20.04-
525-210-110 - PS - Fire - Contracted Services		79,168.62	71,000.00	(8,168.62)	11.51-
525-210-111 - PS - Fire - Contracted Rescue		18,178.45	18,850.00	671.55	3.56
525-250-100 - PS - Fire - Training, Travel, Meals	614.25	2,326.30	1,500.00	(826.30)	55.09-
525-250-120 - PS - Fire - Training		15.00		(15.00)	
	614.25	100,517.87	92,041.00	(8,476.87)	9.21-
TOTAL FIRE PROTECTION:	614.25	100,517.87	92,041.00	(8,476.87)	9.21-
TOTAL PROTECTIVE SERVICES:	614.25	203,566.53	196,391.00	(7,175.53)	3.65-
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	11,750.00	12,500.00	750.00	6.00
530-110-120 - TS - Maint - Salaries - Foreman		15,892.80	13,468.00	(2,424.80)	18.00-
530-110-130 - TS - Maint - Salaries - Labourers	10,879.65	69,475.47	150,000.00	80,524.53	53.68
530-110-140 - TS - Maint - Salaries - Casual Help		560.00		(560.00)	
530-110-150 - TS - Maint - Salaries - Seasonal		121,175.33	176,000.00	54,824.67	31.15
	11,754.65	218,853.60	351,968.00	133,114.40	37.82
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	968.09	10,765.28	32,000.00	21,234.72	66.36
530-150-150 - TS - Maint - Benefits - Seasonal		36,368.76	38,000.00	1,631.24	4.29
	968.09	47,134.04	70,000.00	22,865.96	32.67
	12,722.74	265,987.64	421,968.00	155,980.36	36.96
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys	3,873.00	32,410.20	15,000.00	(17,410.20)	116.07-
530-210-120 - TS - Maint - Cont - Maint by Contract	39,209.61	211,005.94	310,000.00	98,994.06	31.93
530-210-140 - TS - Maint - Contract - Grading		27,030.00		(27,030.00)	
530-240-100 - TS - Maint - Advertising		237.50		(237.50)	
530-250-100 - TS - Maint - Travel, Meal & Subsistenc	72.79	164.02		(164.02)	
530-250-110 - TS - Maint - Council - Travel		624.00	1,000.00	376.00	37.60
530-250-120 - TS - Maint - Training/Travel		1,717.07	5,000.00	3,282.93	65.66
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		8,731.44	13,710.83	4,979.39	36.32
530-260-110 - TS - Maint - Ins - SP735 Diesel Packer		1.50	1.50		
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		14.30	14.30		
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		24.79	24.79		
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		143.71	143.71		
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.65	46.65		
530-260-137 - TS - Maint - Ins - 2013 JD 872G #2		993.70	993.70		
530-260-139 - TS - Maint - Ins - 2007 Kenworth		4,403.18	3,232.97	(1,170.21)	36.20-
530-260-140 - TS - Maint - Ins - 2013 Ford F250		1,910.02	777.68	(1,132.34)	145.60-
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.14	48.14		
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		91.79	91.79		
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.10	36.10		
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		432.54	432.54		
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		85.81	85.81		
530-260-147 - TS - Maint - Ins - JD 624K Loader		582.28	582.28		
530-260-148 - TS - Maint - Ins - Midland Pony Pup		1,065.71	413.37	(652.34)	157.81-

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530-260-150 - TS - Maint - Ins - 2015 Rock Picker		74.50	74.50		
530-260-151 - TS - Maint - Ins - 2015 JD 772G		977.97	977.97		
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		37.59	37.59		
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		1,103.16	696.54	(406.62)	58.38-
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		559.05	559.05		
530-260-157 - TS - Maint - Ins - 2018 Ford F150		1,736.29	621.74	(1,114.55)	179.26-
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,168.30	1,168.30		
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		219.80	70.87	(148.93)	210.15-
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		70.68	70.68		
530-260-163 - TS - Maint - Ins - 2019 Ford F150		1,612.70	1,441.96	(170.74)	11.84-
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,248.79	1,248.79		
530-260-165 - TS - Maint - Ins - 2014 Ford F350		1,503.76	1,503.76		
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		55.62	55.62		
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		458.21	458.21		
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		61.69	61.69		
530-260-170 - TS - Maint - Ins - Reclaimer		73.43	73.43		
530-260-171 - TS - Maint - Ins - Truck Scale		243.14	243.14		
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		143.93		(143.93)	
530-270-130 - TS - Maint - Garbage Disposal	156.12	913.68	1,000.00	86.32	8.63
530-290-101 - TS - Maint - Cont. Repairs - Building	99.90	1,357.16	2,500.00	1,142.84	45.71
	43,411.42	305,419.84	364,500.00	59,080.16	16.21
Utilities					
530-300-110 - TS - Maint - Utility - Heat	1,764.40	5,576.33	3,250.00	(2,326.33)	71.58-
530-300-120 - TS - Maint - Utility - Power	1,092.02	5,168.76	5,500.00	331.24	6.02
530-300-130 - TS - Maint - Utility - Water	234.00	1,439.00	1,450.00	11.00	0.76
530-300-140 - TS - Maint - Utility - Telephone	1,187.70	5,354.52	5,700.00	345.48	6.06
530-310-100 - TS - Maint - Utility - Street Lights	114.66	676.51	670.00	(6.51)	0.97-
	4,392.78	18,215.12	16,570.00	(1,645.12)	9.93-
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	624.97	5,065.82	10,000.00	4,934.18	49.34
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		2,921.35	100,000.00	97,078.65	97.08
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2	516.07	8,890.97		(8,890.97)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth		827.41		(827.41)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,150.40		(1,150.40)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		829.35		(829.35)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		4,703.60		(4,703.60)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	1,803.45	3,105.88		(3,105.88)	
530-420-148 - TS - Maint - Repair - Midland Pony Pup		822.04		(822.04)	
530-420-149 - TS - Maint - Repair - 2018 DegelmanM		886.32		(886.32)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker	954.60	954.60		(954.60)	
530-420-151 - TS - Maint - Repair - 2015 JD 772G		7,093.96		(7,093.96)	
530-420-152 - TS - Maint - Repair - 2015 Handy Hitch		112.34		(112.34)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		(405.17)		405.17	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		775.26		(775.26)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4		10,327.07		(10,327.07)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		640.56		(640.56)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		539.12		(539.12)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	201.60	794.22		(794.22)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	2,264.46	6,097.77		(6,097.77)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		2,465.96		(2,465.96)	
530-420-163 - TS - Maint - Repair - 2020 Rhino Mowe		4,062.33		(4,062.33)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	3,505.74	7,210.87		(7,210.87)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		180.29		(180.29)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6		784.88		(784.88)	
530-425-110 - TS - Maint - Propane		55.00		(55.00)	
530-425-111 - TS - Maint - Diesel	38,262.04	183,005.04	173,000.00	(10,005.04)	5.78-
530-425-112 - TS - Maint - Gasoline		85.67		(85.67)	
530-425-113 - TS - Maint - Oil	2,867.78	4,476.38	6,000.00	1,523.62	25.39
530-425-115 - TS - Maint - Gas - 2013 Ford F250	164.16	1,999.89		(1,999.89)	
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	573.31	3,502.19		(3,502.19)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	1,066.04	7,665.66		(7,665.66)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	143.20	1,684.32		(1,684.32)	
530-430-120 - TS - Maint - Grader - Blades			18,800.00	18,800.00	100.00
530-430-121 - TS - Maint - Mower - Blades			7,000.00	7,000.00	100.00
530-440-100 - TS - Maint - Gravel/Sand		171,407.56	400,000.00	228,592.44	57.15
530-450-100 - TS - Maint - Culverts			15,000.00	15,000.00	100.00
530-450-110 - TS - Maint - Drainage		455.00	15,000.00	14,545.00	96.97
530-460-100 - TS - Maint - Asphalt/Surfacing Material		45,584.51	30,000.00	(15,584.51)	51.95-
530-460-110 - TS - Maint - Dust Control			16,000.00	16,000.00	100.00

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530-470-100 - TS - Maint - Road/Street Signs			3,000.00	3,000.00	100.00
	52,947.42	492,036.96	794,800.00	302,763.04	38.09
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,601.00	10,601.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			233,786.00	233,786.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,839.00	14,839.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,897,793.00	1,897,793.00	100.00
Total Amortization:	0.00	0.00	2,161,065.00	2,161,065.00	100.00
Interest					
530-700-110 - TS - Maint - Interest	133,568.22	133,568.22	134,720.00	1,151.78	0.85
	133,568.22	133,568.22	134,720.00	1,151.78	0.85
TOTAL MAINTENANCE:	247,042.58	1,215,227.78	3,893,623.00	2,678,395.22	68.79
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand	18,068.40	54,542.05	5,000.00	(49,542.05)	990.84-
	18,068.40	54,542.05	5,000.00	(49,542.05)	990.84-
TOTAL SNOW REMOVAL:	18,068.40	54,542.05	5,000.00	(49,542.05)	990.84
TOTAL TRANSPORTATION SERVICES:	265,110.98	1,269,769.83	3,898,623.00	2,628,853.17	67.43
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	2,754.00	15,810.00	17,500.00	1,690.00	9.66
540-200-120 - EH&W - Cont. - Waste Management	3,719.94	21,246.97	23,300.00	2,053.03	8.81
540-210-100 - EH&W - Cont. - Pest Control	450.00	12,408.37	25,000.00	12,591.63	50.37
540-210-200 - EH&W - Cont. - Weed Control		5,859.52		(5,859.52)	
540-220-105 - EH&W - Cont. - Cemetery Grants/Cont	20.00	1,020.00		(1,020.00)	
540-240-100 - EH&W - Cont. - Insurance		318.79	230.00	(88.79)	38.60-
540-250-120 - EH&W - Cont. - Cemetery Maint.	600.00	2,430.00	4,600.00	2,170.00	47.17
	7,543.94	59,093.65	70,630.00	11,536.35	16.33
Utilities					
540-300-120 - EH&W - Utility - Power	447.48	1,886.95	800.00	(1,086.95)	135.87-
	447.48	1,886.95	800.00	(1,086.95)	135.87-
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	125.00	842.12	1,000.00	157.88	15.79
540-420-100 - EH&W - Maint. - Pest Control Supplies			8,000.00	8,000.00	100.00
540-430-100 - EH&W - Maint. - Weed Control Supplie			8,000.00	8,000.00	100.00
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	125.00	842.12	17,200.00	16,357.88	95.10
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions		10,000.00	10,000.00		
	0.00	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			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	8,116.42	71,822.72	100,648.00	28,825.28	28.64
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures		11,993.73	14,100.00	2,106.27	14.94
560-230-100 - P&D - Cont. - Insurance		2,763.42	2,550.00	(213.42)	8.37-
	0.00	14,757.15	16,650.00	1,892.85	11.37
Amortization					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
Total Amortization:	0.00	0.00	925.00	925.00	100.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	14,757.15	17,575.00	2,817.85	16.03
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		6,973.33	6,973.00	(0.33)	

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	0.00	6,973.33	6,973.00	(0.33)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		95,581.35	95,000.00	(581.35)	0.61-
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
570-500-130 - R&C - Grants - Museum		1,000.00		(1,000.00)	
	0.00	100,581.35	95,000.00	(5,581.35)	5.88-
TOTAL RECREATION AND CULTURAL SERV	0.00	107,554.68	101,973.00	(5,581.68)	5.47-
TOTAL EXPENDITURES:	321,373.76	2,198,209.03	4,992,084.00	2,793,874.97	55.97
CHANGE IN NET-FINANCIAL ASSETS	(158,866.68)	4,825,923.59	404,221.00	4,421,702.59	1093.88
Change in Non-Financial Assets	12,834.81	1,559,724.91		1,559,724.91	
CHANGE IN NET ASSETS	(171,701.49)	3,266,198.68	404,221.00	2,861,977.68	708.02
CHANGE IN SURPLUS	(171,701.49)	3,266,198.68	404,221.00	2,861,977.68	708.02

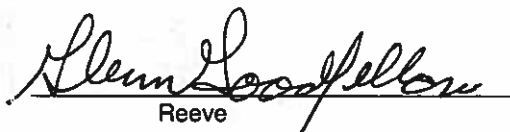
R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	4,022,865.87	(515,024.08)	6,771,274.00		
110-110-140 - Cash - Bank - RM iSave	46.31	279.61	54,227.11		
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	1,000,000.00		
Total Cash and Investments:	4,022,912.18	1,485,255.53	8,825,501.11		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(5,013,333.63)	106,087.64	46,613.03		
110-200-110 - Municipal - Tax Receivable - Arrears	(381.66)	(133,430.43)	206,225.50		
110-200-900 - Municipal - Allow. for Uncollected		51,936.04	(75,096.83)		
Total Municipal Taxes Receivable:	(5,013,715.29)	24,593.25	177,741.70		
Other Receivables					
110-300-120 - Due From Local Government		(57,774.50)			
110-300-125 - Due From Local Government-Building		(13,914.28)	55,657.13		
110-310-100 - Accrued Interest	4,681.10	20,222.74	20,222.74		
110-320-100 - Accounts Receivable	(13,178.35)	(69,441.24)	21,971.22		
110-320-110 - Pasture Lease Receivable		(9,353.06)			
110-320-125 - Overweight Permits Receivable		(1,627.50)			
110-320-190 - Maidstone Waseca & District Receivat		(5,000.00)			
110-340-100 - GST Receivable - 100% Rebate	7,021.51	36,456.27	36,456.27		
110-340-110 - GST Receivable - ITC		27.27	27.27		
110-350-100 - GST Receivable		(22,238.36)			
Total Other Receivables:	(1,475.74)	(122,642.66)	134,334.63		

Certified correct and in accordance with the records

Presented to council on

January 12, 2023
(Date)


Reeve


Chief Administrative Officer

Rural Municipality of Hillsdale No. 440
Bank Reconciliation for December 2022

BALANCE FORWARD	General Acct	RM iSave	POS
ADD: Deposits (Book)	2,748,408.13	54,180.80	413.51
Interest Earned		46.31	126.00
			1.52

5,619,386.46

LESS: Cheques

Payroll DD #2657-DD#2663	4,228.77
Payroll DD #2664-DD#2670	24,208.28
CH# 9129-9185	169,376.44
202211 20221102	13,553.62
9787223- 9787233	2,820.80
9853224- 9853234	7,608.75
202212 20221202	391,044.87
JE26	983,679.06

1,596,520.59
6,771,274.00

54,227.11
541.03

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

7,257,073.35
24,470.25

54,227.11

415.03
126.00

LESS: Outstanding Cheques

9064	1560.00	9167	47.12	9176	211.68	9185	519.17	9853232	39.75
9086	4746.00	9168	18.96	9177	28658.54	9853224	4259.69	9853233	72.10
9091	4251.08	9169	85.44	9178	13697.41	9853225	1197.37	9853234	329.57
9099	7997.01	9170	250.44	9179	282.28	9853226	43.58	202212 343102.37	
9152	2497.50	9171	1080.86	9180	26397.36	9853227	60.20	20221202 47942.50	
9155	300.00	9172	1326.00	9181	1102.50	9853228	239.99		
9156	180.00	9173	12.00	9182	234.00	9853229	765.21		
9163	10571.10	9174	2136.75	9183	581.18	9853230	561.37		
9164	132.90	9175	913.72	9184	1824.98	9853231	39.92		

510,269.60
6,771,274.00

54,227.11

541.03