

4-11

**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, March 9, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:05 a.m.

Members Present

Reeve: Glenn Goodfellow
Division 1 Councillor: Trevor McCrea
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Absent
Division 4 Councillor: Absent
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: Damell Zweifel

Agenda

41/2023 CHIP CHIBRI
That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

None

Minutes

42/2023 TANNIS CHIBRI
That the minutes of the February 6, 2023 meeting be adopted as
circulated.

Motion Carried.

Financial Activities

43/2023 TREVOR MCCREA
That the Statement of Financial Activities and the Bank Reconciliation for
the month of February 2023 be approved as presented.

Motion Carried.

List of Accounts for Approval

44/2023 CHIP CHIBRI
That the list of accounts be approved and authorized for payment and a
list of cheques numbered 9241-9278 inclusive, payroll direct deposit
2693-2707 inclusive and 202302, 20230202, 9973971-9973981 online
payments totaling \$129,940.10 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.*


initials here

Correspondence

Road Groom Manufacturing	Re: Road Groom Solution
West Central Municipal Government Committee	Re: Ag Drone School
SGI	Re: Business Recognition Assessment
AG Health & Safety Network	Re: AGM
SARM	Re: Elections 2023 Update
Maidstone Waseca & District Fire Board	Re: Meeting Minutes
Northwest Municipalities Association	Re: Meeting Minutes
SARM	Re: Convention Resolutions
Johnson Shoyama Graduate School of Public Policy	Re: Workshop
North Central Transportation Planning Committee	Re: Annual General Meeting

Council Benefits Policy

45/2023 TREVOR MCCREA

That the Council Benefits Policy be reviewed and amended as follows:

Worker's Compensation

Elected officials are covered by Worker's Compensation Board while engaged in official municipal business at the minimum rate for elected officials per annum.

SARM Extended Health & Dental

Elected officials are eligible to be covered by the SARM Extended Health & Dental plan with council members paying one-half of the costs. Any member of Council who is ineligible or does not require the benefit will be paid the cash equivalent for the portion paid by the municipality.

SARM Short-term Disability

Elected officials are covered by the SARM Short-term Disability plan with the municipality paying the premium. Elected and appointed officials are insured as a group with \$50,000.00 of coverage. Benefits are limited to a disability arising out of an injury which occurred, or to death occurring, or to an accidental death and/or injury occurring while they are engaged in official municipal business.

Convention & Travel


The municipality shall pay delegates registration fee for the convention and the allowance as if attending a meeting and mileage incurred. The municipality shall pay for rooms and meals while travelling to and from as well as the time at convention.

Council Member Retirement

Upon retirement of a member of council, with the completion of at least one full term (4 Years) on RM Council, the former member of Council will be recognized for their contributions. A suitably engraved gift (picture/plaque, statue, clock, knife, etc.) will be presented by Reeve or designate at the next annual Christmas party. Value of gift as follows:

- One, 4-year, term - \$200.00
- Two consecutive terms - \$300.00
- Three consecutive terms - \$400.00
- Four or more consecutive terms - \$500.00 to \$1000.00

Motion Carried.


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Council Development Policy

46/2023 TREVOR MCCREA

That a Council Development Policy be adopted as follows:

The RM of Hillsdale No. 440 shall provide support to the elected Council through on-going training to enhance the skills and knowledge of a Councillor as an individual and Council as a whole.

Training will include:

- Municipal Leadership Development Program – Complete a minimum of one module per year.
Modules:
 - Municipal Leaders Roles and Responsibilities
 - Strategic and Financial Planning for Municipalities
 - Strategic Communications for Municipalities
 - Municipal Economic Development Fundamentals
 - Human Resources in the Municipal Workplace
 - Community and Land Use Planning
- Municipal Management Essentials – Southeast College – Complete a minimum of one module per year.
Courses are offered Online:
 - Business Writing
 - Communication Strategies
 - Conflict Resolution and Dealing with People
 - Introduction to Supervising Others
 - Leadership and Influence
 - Media and Public Relations
 - Time Management
- Any other workshops, training or courses that may be offered or promoted by SARM, SUMA, Ministry of Government Relations, or other entities that would be beneficial to the role of Councillor, attendance shall be encouraged.

The RM of Hillsdale No. 440 shall pay for registration fees and any materials required. Remuneration for attendance at training course or workshops shall be in accordance with the Council Remuneration Policy.

Motion Carried.

Extended Health Care and Dental Plan Coverage

47/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 increase the Extended Health Care and Dental Plan Benefits to a Level 5 coverage effective March 9, 2023.

Motion Carried.

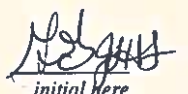
The CAO presented the list of lands with arrears to Council.

Advertise List of Lands with Arrears

48/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 advertise the list of lands with arrears amended by deleting the properties in which the amount of tax owing is less than on half of the previous year's levy.

Motion Carried.


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Amend Resolution 4/2023

49/2023 FLOYD WHITNEY

That resolution number 4/2023 be amended to read list of cheques numbered 9160-9210 inclusive, payroll direct deposit 2664-2677 inclusive and online payments 202212, 20221202 and 9853224-9853234 totaling \$671,290.64 be presented in Schedule 'D' to these minutes.

Council broke for lunch at 11:56 a.m.

Council reconvened from lunch at 1:00 p.m.

Agricultural Lease Termination

50/2023 TREVOR MCCREA

That the legal department of the Saskatchewan Association of Rural Municipalities be contacted to terminate the Agricultural Lease between the municipality and Kevin Murphy due to a delinquency of payment and that the value of the improvements on the land shall be relinquished to offset the arrears owing.

Motion Carried.

In Camera

51/2023 TANNIS CHIBRI

That the meeting proceed in camera at 2:09 p.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss human resources.

Motion Carried.

Members present: Reeve Glenn Goodfellow, Councillors Trevor McCrea, Tannis Chibri, Floyd Whitney and Chip Chibri, CAO Janet Hollingshead-Leslie, CAO in training Kathleen McGladdery, PWC Karrie Blackbeard and Foreman Darnell Zweifel.

Meeting Reconvenes

52/2023 TREVOR MCCREA

That the Council come out of camera at 2:20 p.m.

Motion Carried.

Seasonal Operator-Gary Bachman

53/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 hire Gary Bachman as a seasonal operator to begin April 3, 2023 at a rate of \$35.00 per hour plus contribution to Municipal Employee Pension Plan and Level 5 benefits.

Motion Carried.

Councillor Whitney declared a conflict of interest and left the meeting at 2:22 p.m.

Seasonal Utility Operator-Devin Whitney

54/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 hire Devin Whitney as a seasonal utility operator to begin June 28, 2023 at a rate of \$24.00 per hour.

Motion Carried.

Councillor Whitney returned to the meeting at 2:24 p.m.


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Delegations

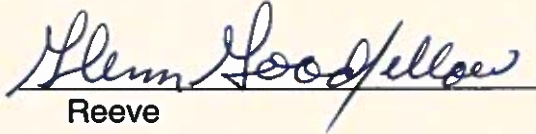
- None


Adjourn

55/2023 FLOYD WHITNEY

That this meeting adjourns at 2:32 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda
REGULAR MEETING AGENDA
Thursday, March 9, 2023

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

February 6, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Road Groom Manufacturing	Re: Road Groom Solution
West Central Municipal Government Committee	Re: Ag Drone School
SGI	Re: Business Recognition Assessment
AG Health & Safety Network	Re: AGM
<u>SARM</u>	<u>Re: Elections 2023 Update</u>
Maidstone Waseca & District Fire Board	Re: Meeting Minutes
Northwest Municipalities Association	Re: Meeting Minutes
SARM	Re: Convention Resolutions
Johnson Shoyama Graduate School of Public	Re: Workshop
North Central Transportation Planning Comm.	Re: Annual General Meeting

OTHER BUSINESS

- 1] Policy Review
- 2] Blue Cross Benefit-Level 5
- 3] Effective Tax Rate Limit Extension of Time
- 4] Unpaid Taxes Listing
- 5] January 2023 Meeting Minutes Amendment
- 6] Gopher Poison
- 7] Pasture Lease Fees
- 8]

IN CAMERA

DELEGATIONS

- 1] Alex Herle 9:00 a.m.
- 2] Sgt. Matt Robinson 10:15 a.m.
- 3] Jordon Stasiuk 11:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#2693-DD#2700	23,516.21
DD#2701-DD#2707	4,100.06
9241 Keri Bratkowski	325.00
9242 Howard Erb's Trucking Ltd.	8,381.63
9243 Municipal Employees Pension Plan	6,818.04
9244 North Central Transportation Committee	250.00
9245 Receiver General for Canada	13,899.88
9246 Receiver General for Canada	108.22
9247 beePlus Workplace Solutions	56.67
9248 Janet Hollingshead-Leslie	312.00
9249 Crystal Glass Ltd.	135.32
9250 Elaine Etson	1,272.00
9251 Information Services Corporation	60.00
9252 Lilydale Creek Enterprises Ltd.	1,165.50
9253 Lloydminster Co-operative Ltd.	994.62
9254 Maidstone Waseca & District Fire Board	10,220.51
9255 North Central Transportation Committee	600.00
9256 Pat Gibbons Ltd.	486.35
9257 Rack Petroleum Ltd	16,073.04
9258 Receiver General for Canada	47.10
9259 Rhinehart Tire Ltd.	577.20
9260 SARM	3,551.07
9261 SGI	117.86
9262 Sask Pest Control Officers Association	100.00
9263 The Battleford News-Optimist	294.16
9264 Triod Supply 2011 Ltd.	2,401.53
9265 Village of Neilburg	234.00
9267 WYWRA	1,312.11
9268 Xerox Canada Ltd	530.26
9269 Brandt Tractor Saskatoon Branch	3,250.19
9270 Cut Knife & District Fire Association	8,260.00
9271 Robert Knoll	970.00
9272 Lloydminster Co-operative Ltd.	26.90
9273 Lloydminster Co-operative Ltd.	9.99
9274 Lloydminster Nut & Bolt	319.20
9275 McIntosh Garage & Auto Body Ltd.	2,089.50
9276 Pat Gibbons Ltd.	4.33
9277 WSP E&I Canada Ltd.	160.20
9278 WYWRA	2,957.86
202302 Minister of Finance	947.13
20230202 Minister of Finance	776.15
9973971 Collabria	782.02
9973972 Sask Energy	900.02
9973973 Sask Energy	181.88
9973974 Sask Power	60.20
9973975 Sask Power	265.53
9973976 Sask Power	576.20
9973977 Sask Power	490.77
9973978 Sask Power	39.92
9973979 Sask Power	39.75
9973980 Sask Tel	72.10
9973981 Sask Tel	329.85

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Schedule 'C' Public Works Report

February wasn't sure what temperature to be, we were at -40 and 0.
Not a lot of snow accumulation.

Equipment Purchasing 2023

- Dump Truck pricing
- Going to SARM Convention Tradeshow on March 14 to see what is new

Traffic Counts – review map for upcoming counts

Construction for 2023 – Tender Roads

- 430.03 - Ruberry Road, complete engineer and tender to construct in 2023
 - o Awaiting land agreement signatures
- 452.11 - Scouler Road, begin engineering and tender to construct in 2023
 - o Engineer, Dave, Darnell and I checked road for engineering on Feb 13
 - o Test holes for clay were dug in ditch Feb 16, 2 on north side, 7 on south side
 - o Land agreements ready to be signed
- 452.04 & .05 – engineer, construct in 2024 or 2025 depending on budget
 - o Will look at road after spring thaw
- Baldwinton Re-connect – engineer, construct in 2024 or 2025 depending on budget
 - o Selected two spots to pass onto SK Highways
 - o No longer proceeding as land owners do not want to work with municipality at this time

Incident Report

- Feb 9 the East Sea Can was broken into
- Reported to RCMP
- Found video footage
- Lock was destroyed and toilet was stolen

Sign Posts purchase

Bridge Repair

- Pier-solutions report \$10,500 repair costs
- Asphalt cracks with flexible rubber sealant \$7,500

Saskatchewan Common Ground Alliance Breakfast

- Registered for Lloydminster April 25, 2023 at 7:00

Items to Sell

- Cement barriers
- Flax bales
- Metal Door frame & wood doors
- Headache rack
- Packer attachment for grader

Office Building Security System

- Office security system to be updated in March 2023

Transfer Station will be closed Wednesday, March 29, 2023.

ASIST

- March 30 taking part in Lloydminster Exercise, practice the Planning 'P'
- March 31 Mentorship for Lloydminster City Employees

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
420-400-210 - Penalty on Mun Taxes Arrears - Property	4,853.07	10,239.09		10,239.09	
	4,853.07	10,239.09	0.00	10,239.09	0.00
TOTAL TAXATION:	4,853.07	10,239.09	0.00	10,239.09	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	1,020.00	1,020.00		1,020.00	
420-100-130 - F&C - Custom Work - Tax Enforcement		840.00		840.00	
	1,020.00	1,860.00	0.00	1,860.00	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	160.00	220.00		220.00	
	160.00	220.00	0.00	220.00	0.00
Rentals					
420-300-130 - F&C - Rentals - Oil Well Surface	10,100.00	13,350.00		13,350.00	
	10,100.00	13,350.00	0.00	13,350.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	1,600.00	1,600.00		1,600.00	
	1,600.00	1,600.00	0.00	1,600.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	450.00		450.00	
420-710-100 - F&C - Permits - Overweight	950.00	3,650.00		3,650.00	
	1,400.00	4,100.00	0.00	4,100.00	0.00
Other					
420-800-100 - F&C - Tax Certificate	60.00	60.00		60.00	
420-800-200 - F&C - General Office Services Provided	39.00	139.00		139.00	
420-850-110 - F&C - Landfill Fees	100.24	137.29		137.29	
420-850-120 - F&C - Waste Collection Fees	77.00	183.00		183.00	
	276.24	519.29	0.00	519.29	0.00
TOTAL FEES AND CHARGES:	14,556.24	21,649.29	0.00	21,649.29	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	31,997.70	66,957.12		66,957.12	
	31,997.70	66,957.12	0.00	66,957.12	0.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	31,997.70	66,957.12	0.00	66,957.12	0.00
TOTAL REVENUES:	51,407.01	98,845.50	0.00	98,845.50	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	2,500.00		(2,500.00)	
510-110-140 - GG - Council - Indemnity Committee	500.00	750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,521.56	18,969.78		(18,969.78)	
510-110-330 - GG - Salaries - Assistant	16,029.86	32,331.66		(32,331.66)	
	27,051.42	54,551.44	0.00	(54,551.44)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	59.41	10,114.15		(10,114.15)	
510-130-230 - GG - Benefits - Administrator	1,490.20	9,048.96		(9,048.96)	
510-140-330 - GG - Benefits - Assistant	2,620.57	19,388.53		(19,388.53)	
	4,170.18	38,551.64	0.00	(38,551.64)	0.00
	31,221.60	93,103.08	0.00	(93,103.08)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	690.06	690.06		(690.06)	
510-200-150 - GG - Cont - Assessment - SAMA	17,356.00	17,356.00		(17,356.00)	
510-200-200 - GG - Cont - Mapping	636.00	636.00		(636.00)	
510-210-120 - GG - Council - Meeting - Travel	153.75	342.75		(342.75)	
510-210-125 - GG - Council - Meeting - Meals	196.65	196.65		(196.65)	
510-210-140 - GG - Council - Committee - Travel	84.75	141.00		(141.00)	
510-210-165 - GG - Council - Training	125.00	125.00		(125.00)	
510-210-170 - GG - Admin - Training, Travel & Meals	125.00	425.00		(425.00)	
510-220-100 - GG - Cont - Office Caretaking	325.00	637.50		(637.50)	
510-230-100 - GG - Cont - Insurance - General & Bor	744.45	4,688.20		(4,688.20)	
510-240-100 - GG - Cont - Memberships & Subscripti	98.63	18,639.24		(18,639.24)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio	250.00	250.00		(250.00)	
510-280-130 - GG - Cont - Computer Support/EMA		9,879.20		(9,879.20)	
510-280-150 - GG - Cont - Public Relations		200.00		(200.00)	
	20,785.29	54,206.60	0.00	(54,206.60)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	480.86	480.86		(480.86)	
510-300-120 - GG - Utility - Power	896.68	896.68		(896.68)	
510-300-130 - GG - Utility - Water	122.00	122.00		(122.00)	
510-300-140 - GG - Utility - Telephone	313.64	313.64		(313.64)	
	1,813.18	1,813.18	0.00	(1,813.18)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint - Office Supplies	3,276.27	3,276.27		(3,276.27)	
510-420-100 - GG - Maint - Janitor Supplies	14.50	14.50		(14.50)	
510-490-100 - GG - Maint - Office Repairs & Maint.	224.89	224.89		(224.89)	
	3,515.66	3,515.66	0.00	(3,515.66)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	57,435.73	152,738.52	0.00	(152,738.52)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		924.00		(924.00)	
	0.00	924.00	0.00	(924.00)	0.00
TOTAL FIRE PROTECTION:	0.00	924.00	0.00	(924.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	924.00	0.00	(924.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	1,750.00		(1,750.00)	
530-110-130 - TS - Maint - Salaries - Labourers	12,519.82	27,605.77		(27,605.77)	

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

Report Date
2023-03-08 2:13 PM

	Current	Year To Date	Budget	Variance	%
	13,394.82	29,355.77	0.00	(29,355.77)	0.00
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	2,052.12	12,014.65		(12,014.65)	
530-150-150 - TS - Maint - Benefits - Seasonal		5,003.78		(5,003.78)	
	2,052.12	17,018.43	0.00	(17,018.43)	0.00
	15,446.94	46,374.20	0.00	(46,374.20)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint - Cont - Maint by Contract	7,982.50	16,167.50		(16,167.50)	
530-240-100 - TS - Maint - Advertising	565.15	565.15		(565.15)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.	911.60	911.60		(911.60)	
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer	1.66	1.66		(1.66)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly	2.61	2.61		(2.61)	
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer	29.45	29.45		(29.45)	
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank	4.91	4.91		(4.91)	
530-260-137 - TS - Maint - Ins - 2013 JD 872G #2	104.55	104.55		(104.55)	
530-260-139 - TS - Maint - Ins - 2007 Kenworth	1,394.10	1,394.10		(1,394.10)	
530-260-140 - TS - Maint - Ins - 2013 Ford F250	774.22	774.22		(774.22)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac	5.06	5.06		(5.06)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher	9.66	9.66		(9.66)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch	3.80	3.80		(3.80)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor	45.51	45.51		(45.51)	
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow	9.02	9.02		(9.02)	
530-260-147 - TS - Maint - Ins - JD 624K Loader	61.26	61.26		(61.26)	
530-260-148 - TS - Maint - Ins - Midland Pony Pup	422.70	422.70		(422.70)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker	7.84	7.84		(7.84)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch	3.96	3.96		(3.96)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru	173.14	173.14		(173.14)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor	58.81	58.81		(58.81)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150	701.39	701.39		(701.39)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4	122.92	122.92		(122.92)	
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer	94.01	94.01		(94.01)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer	7.44	7.44		(7.44)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150	1,621.58	3,062.82		(3,062.82)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5	131.38	131.38		(131.38)	
530-260-165 - TS - Maint - Ins - 2014 Ford F350	181.28	181.28		(181.28)	
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower	5.86	5.86		(5.86)	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe	48.20	48.20		(48.20)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit	6.49	6.49		(6.49)	
530-260-170 - TS - Maint - Ins - Reclaimer	7.76	7.76		(7.76)	
530-260-171 - TS - Maint - Ins - Truck Scale	28.26	28.26		(28.26)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6	209.12	209.12		(209.12)	
530-290-101 - TS - Maint - Cont. Repairs - Building	397.46	397.46		(397.46)	
	16,134.66	25,760.90	0.00	(25,760.90)	0.00
Utilities					
530-300-110 - TS - Maint - Utility - Heat	1,465.85	1,465.85		(1,465.85)	
530-300-120 - TS - Maint - Utility - Power	834.57	834.57		(834.57)	
530-300-130 - TS - Maint - Utility - Water	117.00	117.00		(117.00)	
530-300-140 - TS - Maint - Utility - Telephone	68.85	418.85		(418.85)	
530-310-100 - TS - Maint - Utility - Street Lights	57.33	57.33		(57.33)	
	2,543.60	2,893.60	0.00	(2,893.60)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	124.98	426.60		(426.60)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	292.27	292.27		(292.27)	
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2	3,651.94	4,044.22		(4,044.22)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	131.44	131.44		(131.44)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	143.85	143.85		(143.85)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	631.31	631.31		(631.31)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	206.45	206.45		(206.45)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck	44.64	44.64		(44.64)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	675.95	675.95		(675.95)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	45.70	45.70		(45.70)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	145.22	145.22		(145.22)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	1,406.72	1,406.72		(1,406.72)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350	57.36	57.36		(57.36)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	2,337.20	2,672.15		(2,672.15)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit	86.80	86.80		(86.80)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	146.22	146.22		(146.22)	

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
530-425-111 - TS - Maint - Diesel	9,478.62	9,478.62		(9,478.62)	
530-425-113 - TS - Maint - Oil	19.79	19.79		(19.79)	
530-425-119 - TS - Maint - Gas - 2018 Ford F150	131.68	131.68		(131.68)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	625.81	625.81		(625.81)	
	20,383.95	21,412.80	0.00	(21,412.80)	0.00
TOTAL MAINTENANCE:	54,509.15	96,441.50	0.00	(96,441.50)	0.00
TOTAL TRANSPORTATION SERVICES:	54,509.15	96,441.50	0.00	(96,441.50)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,272.00	1,272.00		(1,272.00)	
540-210-100 - EH&W - Cont. - Pest Control	859.00	1,579.80		(1,579.80)	
540-240-100 - EH&W - Cont. - Insurance	33.67	33.67		(33.67)	
	2,164.67	2,885.47	0.00	(2,885.47)	0.00
Utilities					
540-300-120 - EH&W - Utility - Power	317.26	317.26		(317.26)	
	317.26	317.26	0.00	(317.26)	0.00
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site		12.71		(12.71)	
	0.00	12.71	0.00	(12.71)	0.00
TOTAL ENVIRONMENTAL SERVICES:	2,481.93	3,215.44	0.00	(3,215.44)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	6,658.08	6,658.08		(6,658.08)	
	6,658.08	6,658.08	0.00	(6,658.08)	0.00
TOTAL RECREATION AND CULTURAL SERV	6,658.08	6,658.08	0.00	(6,658.08)	0.00
TOTAL EXPENDITURES:	121,084.89	259,977.54	0.00	(259,977.54)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(69,677.88)	(161,132.04)	0.00	(161,132.04)	0.00
Change in Non-Financial Assets	(4,926.41)	(4,816.71)		(4,816.71)	
CHANGE IN NET ASSETS	(64,751.47)	(156,315.33)	0.00	(156,315.33)	0.00
CHANGE IN SURPLUS	(64,751.47)	(156,315.33)	0.00	(156,315.33)	0.00


R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	7,159.13	(84,113.86)		6,687,160.14	
110-110-140 - Cash - Bank - RM iSave	49.97	105.24		54,332.35	
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:	7,209.10	(84,008.62)		8,741,492.49	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(138.74)	(282.40)		(59,807.24)	
110-200-110 - Municipal - Tax Receivable - Arrears	369.35	(20,018.48)		297,402.13	
110-200-900 - Municipal - Allow. for Uncollected				(144,509.16)	
Total Municipal Taxes Receivable:	230.61	(20,300.88)		93,085.73	
Other Receivables					
110-300-120 - Due From Local Government	(78,828.90)	(78,828.90)			
110-300-125 - Due From Local Government-Building				55,657.13	
110-310-100 - Accrued Interest	6,758.35	14,240.82		34,463.56	
110-320-100 - Accounts Receivable	(10,504.09)	(20,349.28)		7,167.73	
110-340-100 - GST Receivable - 100% Rebate	1,932.00	3,102.54		4,451.39	
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	(80,642.64)	(109,563.32)		101,739.81	

Certified correct and in accordance with the records

Presented to council on

March 9, 2023
(Date)


Reeve


Chief Administrative Officer

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

BALANCE FORWARD	General Acct	RIM iSave	POS	Cash on Hand
	6,680,001.01	54,282.38	605.68	
ADD: Deposits (Book)	110,325.33		84.00	
Interest Earned	25,187.05	49.97	2.33	

135,512.38

LESS: Cheques

- Payroll DD #2686-DD#2692 2,564.69
- Payroll DD #2693-DD#2700 23,516.21
- CH# 9216-9246 85,446.40
- 202301, 20230 16,825.95
- 9913637-33136

128,353.25
6,687,160.14

54,332.35 692.01

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

6,709,801.67 54,332.35 692.01

LESS: Outstanding Cheques

- 9156 180.00 9246 108.22
- 9187 71.39
- 9198 300.00
- 9205 200.00
- 9226 714.00
- 9236 100.00
- 9243 6818.04
- 9244 250.00
- 9245 13899.88

22,641.53
6,687,160.14

54,332.35 692.01