

**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, November 9, 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: Chip Chibri
Chief Administrative Officer: Janet Hollingshead-Leslie
Chief Administrative Officer Trainee: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

195/2023 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Dog in Baldwinton

Motion Carried.

Declaration of Interest

Councillor Floyd Whitney declared an interest in the payment to Devon Whitney.

Minutes

196/2023 BERNADETTE POPPLETON

That the minutes of the October 5, 2023 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

197/2023 TREVOR MCCREA

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

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 9:07 a.m.

Payment No. 2945 – Devon Whitney

198/2023 TREVOR MCCREA

That payment no. 2945 in the amount of \$2,667.08 to Devon Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 9:09 a.m.

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List of Accounts for Approval**199/2023 CHIP CHIBRI**

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9586-9642 inclusive, payroll direct deposit 2927-2961 inclusive and online payments 202310, 20231002, 10484509-10484519 totaling \$595,992.20 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.

Letter-Shirley Rogers**200/2023 TREVOR MCCREA**

That the Council of the Rural Municipality of Hillsdale No.440 forward a letter to Shirley Rogers stipulating that constructing an approach onto a municipal right of way must have prior permission of Council and strict adherence to the Approach Development Policy is required.

Motion Carried.

ProActive Maintenance Program**201/2023 TREVOR MCCREA**

That the Council of the Rural Municipality of Hillsdale No.440 enroll into the Brandt Tractor Ltd. ProActive Maintenance Program on the graders as follows: -

- 2018 JD 872G #4 – 2000 hours over 2 years
- 2022 JD 872G #6 – 3000 hours over 3 years
- 2023 JD 872G #7 – 3000 hours over 3 years.

Motion Carried.

Correspondence

STARS
APAS
SARM
West Central Municipal Gov Com

Re: Donation Recognition
Re: Rates/Newsletter
Re: Liability Self-Insurance/Excess Liability
Re: Estate Planning

CAFT Bank Account**202/2023 DARREN TYLER**

That the Council of the Rural Municipality of Hillsdale No. 440 open a separate bank account with Synergy Credit Union for the transmission of payroll funds through Customer Automated Funds Transfer and that the signing authorities remain the same as all other accounts.

Motion Carried.

Investment Term**203/2023 BERNADETTE POPPLETON**

That the Council of the Rural Municipality of Hillsdale No. 440 invest \$2,000,000.00 into a 24-month, non-negotiable term generating 5.5% interest.

Motion Carried.


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Targeted Sector Support Initiative**204/2023 TANNIS CHIBRI**

That the Council of the Rural Municipality of Hillsdale No.440 authorizes a letter of support for the RM of Eye Hill's application submission to the Targeted Sector Support (TSS) steering committee initiative cost shared grant to support development of the Northwest Sask. Municipal Engagement and Asset Mapping Platform, with a submission deadline of November 30, 2023.

Motion Carried.

Council broke for lunch at 11:30 a.m.

Council reconvened from lunch at 12:05 p.m.

Registered Letters-Outstanding Invoices**205/2023 CHIP CHIBRI**

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to send registered letters stating that outstanding invoices relating to custom work, development permits and building permits as of December 31st will be added to the tax roll.

Motion Carried.

BAYTEX ENERGY LTD (LM1303)**NOTICE OF WELL****REQUEST TO UTILIZE AN EXISTING APPROACH****BAYTEX SODA LAKE HZ 3C1-35-3D7-1-47-24 W3M****(from Surface Location SE 35-46-24 W3M)****206/2023 FLOYD WHITNEY**

That we acknowledge the notice of well from Baytex Energy Ltd. in SE 35-46-24 W3M and that we approve the request to utilize an existing approach with the with the following stipulations: -

- the Industrial Road Use Agreement be signed by a Baytex Energy 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.

GEAR ENERGY LTD (16-36 pad site extension)**NOTICE OF WELL****REQUEST TO UTILIZE AN EXISTING APPROACH****GEAR ENERGY SODA LAKE 16-36-46-24 W3M****(from Surface Location 16-36-46-23 W3M)****207/2023 FLOYD WHITNEY**

That we acknowledge the notice of well from Gear Energy Ltd. in SE 36-46-23 W3M and that we approve the request to utilize an existing approach with the with the following stipulations: -

- the Industrial Road Use Agreement be signed by a Gear Energy 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.


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2023 Cemetery Grants

208/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 provide cemetery grants for 2023 as follows:

- East Manitou Woodlawn Cemetery \$400.00
- Neilburg Cemetery \$200.00

Motion Carried.

Neilburg Fire Board Mill Rate

209/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 set the mill rate for the Neilburg Fire Board at 0.82 mills providing a grant of \$58,920.57 for 2023.

Motion Carried.

Manitou Fire & Rescue Mill Rate

210/2023 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 set the mill rate for the Manitou Fire & Rescue at 0.2085 mills providing a grant of \$18,802.41 for 2023.

Motion Carried.

Employment Insurance Rebate

211/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 provide 7 employees each a \$250.00 Co-op gift card procured from the Marsden/Neilburg Minor Hockey in recognition of the Employment Insurance Reduction Program.

Motion Carried.

Municipal Office Holiday Hours

212/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No.440 implement the following holiday schedule for the Municipal Office located on 39 Centre Street in Neilburg, SK:

- Monday, December 25, 2023 Closed
- Tuesday, December 26, 2023 Closed
- Monday, January 1, 2024 Closed

Motion Carried.


Bylaw 5/2023 – First Reading

213/2023 TREVOR MCCREA

That Bylaw 5/2023 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No.440 be given a first reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.


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Bylaw 5/2023 – Second Reading

214/2023 CHIP CHIBRI

That Bylaw 5/2023 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No.440 be given a second reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 5/2023 – Third Reading Approval

215/2023 DARREN TYLER

That Bylaw 5/2023 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No.440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 5/2023 – Third Reading

216/2023 FLOYD WHITNEY

That Bylaw 5/2023 being a bylaw to license the excavation of gravel from gravel pits in the Rural Municipality of Hillsdale No.440 be read a third time and adopted.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 6/2023 – First Reading

217/2023 DARREN TYLER

That Bylaw 6/2023 being a bylaw to provide for transitioning negotiable debenture to non-negotiable debenture in the Rural Municipality of Hillsdale No.440 be given a first reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 6/2023 – Second Reading

218/2023 BERNADETTE POPPLETON

That Bylaw 6/2023 being a bylaw to provide for transitioning negotiable debenture to non-negotiable debenture in the Rural Municipality of Hillsdale No.440 be given a second reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 6/2023 – Third Reading Approval

219/2023 TREVOR MCCREA

That Bylaw 6/2023 being a bylaw to provide for transitioning negotiable debenture to non-negotiable debenture in the Rural Municipality of Hillsdale No.440 be given three readings at this meeting.

Motion Carried.
Unanimously.



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Bylaw 6/2023 – Third Reading

220/2023 CHIP CHIBRI

That Bylaw 6/2023 being a bylaw to provide for transitioning negotiable debenture to non-negotiable debenture in the Rural Municipality of Hillsdale No.440 be read a third time and adopted.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

In Camera

221/2023 TREVOR MCCREA

That the meeting proceeds in camera at 12:45 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, Councillor(s) Trevor McCrea, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney and Chip Chibri and CAO Janet Hollingshead-Leslie, CAO in training Kathleen McGladdery, PWC Karrie Blackbeard and Foreman Darnell Zweifel.

Meeting Reconvenes

222/2023 BERNADETTE POPPLETON

That Council come out of camera at 1:23 p.m.

Motion Carried.

Agricultural Lease

223/2023 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 call for tenders for a 5-year lease on the East ½ 25-44-25 W3M to be submitted to the municipal office prior to 4:00 p.m. MST on Wednesday, December 6, 2023. Further that the tenders will be opened at 10:00 a.m. MST during the Thursday, December 7, 2023 regular meeting of Council.

Motion Carried.

Councillor Trevor McCrea left the meeting at 1:27 p.m.

Chief Administrative Officer Salary

224/2023 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No.440 provide a salary of \$117,562.50 to Chief Administrative Officer Janet Hollingshead-Leslie plus benefits including Rural Municipality Administrator Association membership fees and holidays as outlined in the SARM Administrators Salary Schedule and six (6) earned days off for 2024.

Motion Carried.

Salary Schedule

225/2023 CHIP CHIBRI

That we adopt the changes to the salary schedule for 2024 presented in Schedule 'D' to these minutes.

Motion Carried.

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Delegation

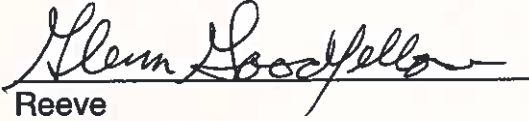
None

Adjourn

226/2023 DARREN TYLER

That this meeting adjourns at 1:39 p.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda**REGULAR MEETING AGENDA**
Thursday, November 9, 2023**CALL TO ORDER****MEMBERS PRESENT****APPROVAL OF AGENDA****DECLARATION OF INTEREST****MINUTES**

October 5, 2023 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

Bank Reconciliation

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

STARS

APAS

SARM

West Central Municipal Gov Com

Re: Donation Recognition

Re: Rates/Newsletter

Re: Liability Self-Insurance/Excess Liability

Re: Estate Planning

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Oilfield Approvals
- 4] Cemetery Grants
- 5] Neilburg Fire Board Mill Rate
- 6] Manitou Fire & Rescue Grant
- 7] Employment Insurance Rebate
- 8] Municipal Office Holiday Hours
- 9] Bylaw 5/2023-Gravel Extraction
- 10] Bylaw 6/2023-Transition Debenture to Non-Negotiable
- 11] Agricultural Lease NE & SE 25-44-25-3
- 12] ProActive Maintenance Program
- 13] Northwest Municipalities Association Survey
- 14] Salary Schedule

IN CAMERA-HUMAN RESOURCES**DELEGATIONS**

- 1] 10:00 a.m. RCMP Corp. Chris Neufeld

ADJOURNMENT

Schedule 'B' Accounts

DD#2927-DD#2961	69,226.73
9586 Keri Bratkowski	300.00
9587 Howard Erb's Trucking Ltd.	8,641.50
9588 Municipal Employees Pension Plan	8,042.26
9589 Receiver General for Canada	14,101.04
9590 Receiver General for Canada	16,735.82
9591 Bailey Zweifel	6,600.24
9592 beePlus Workplace Solutions	164.33
9593 Daniel Biondo	390.00
9594 Karrie Blackbeard	633.00
9595 Brandt Tractor Saskatoon Branch	6,656.65
9596 Crystal Glass Ltd.	62.37
9597 Elaine Etson	1,272.00
9598 John Deere Financial Inc.	221.72
9599 Robert Knoll	775.00
9600 Lilydale Creek Enterprises Ltd.	5,050.50
9601 Lloydminster Co-operative Ltd.	1,691.21
9602 Midway Distributors Ltd.	236.66
9603 Ministry of Finance	15,334.50
9604 Munisoft	395.44
9605 Neilburg Composite School	65.00
9606 Nutbrown Brothers Trenching	189.00
9607 Pat Gibbons Ltd.	1,139.05
9608 Rack Petroleum Ltd.	10,130.71
9609 Receiver General for Canada	307.72
9610 Rowsell Agro Ltd.	90.43
9611 Rutherford Agencies Ltd.	283.02
9612 SARM	613.16
9613 Ryan Scoular	200.00
9614 Shred-It International ULC	294.60
9615 Triod Supply 2011 Ltd.	578.57
9616 Village of Neilburg	234.00
9617 West Yellowhead Waste Resource	105.00
9618 Xerox Canada Ltd.	1,379.68
9619 ACP Applied Products	171,428.40
9620 Brandt Tractor Saskatoon Branch	5,090.68
9621 G.D. Extermination Ltd.	999.00
9622 Information Services Corp.	110.50
9623 John Deere Financial Inc.	702.50
9624 Void	0.00
9625 Lilydale Creek Enterprises Ltd.	3,496.50
9626 Lloydminster Co-operative Ltd.	1,273.39
9627 Neilburg Community Hall	12,500.00
9628 Pat Gibbons Ltd.	1,812.04
9629 Rhinehart Tire Ltd.	5,966.58
9630 Shirley Rogers	9,534.58
9631 SARM	130.98
9632 SaskTel	6,819.84
9633 Ryan Scoular	1,680.19
9634 Vercomm Wireless	367.50
9635 West Yellowhead Waste Resource	2,806.27
9636 Ken & Terry's Construction Ltd.	5,003.72
9637 Ken & Terry's Construction Ltd.	88,156.62
9638 East Manitou Cemetery Committee	400.00
9639 Marsden-Neilburg Minor Hockey	1,750.00
9640 Neilburg Cemetery Committee	200.00
9641 Manitou Fire & Rescue	18,802.41
9642 Neilburg Fire Board	58,920.57
10484509 Collabria	3,489.49
10484510 Sask Energy	67.24
10484511 Sask Energy	93.09
10484512 Sask Power	61.74
10484513 Sask Power	94.29

10484514	Sask Power	458.38
10484515	Sask Power	218.21
10484516	Sask Power	46.60
10484517	Sask Power	45.71
10484518	Sask Tel	72.10
10484519	Sask Tel	342.69
202310	Minister of Finance	18,907.68
20231002	Minister of Finance	2,001.80
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Schedule 'C' Public Works Report

October threatened us with snow, but so far it has been clear

Pavement

- Line painting that was completed had some issues on 675 south. To rectify the situation, 10% will be deducted from the cost with corrections being done in early spring, 2024

Road Construction

- Ryan's construction is complete
 - o WSP Budget
- Clay testing for future construction
 - o Hutterite Road - minimal clay
 - o Vince's road - usable clay
- Sumner road hill lowered (461.03) so snow does not trap
- Sonny's road hill lowered (450.05) so snow does not trap
- Road north of Devil's Lake was landscaped to fix holes in a back road (3231.05)

Approach Building at 3244.15-.16**Pest Control**

- Rob Knoll's surgery was moved to October 25.
He is recovering well and happy the joint pain is relived.

Incident Report**Equipment**

- Mowers sold for our requested values
 - o Rhino Mower \$15,000.00
 - o Degelman \$20,000.00
 - o Preparing Tender for 2 new mowers
- Preventative Maintenance on Grader 4, 6 & 7
- Moldboard should be here in January 2024

Employees

- Devon finished work for us on October 13, 2023

EMO

- SEPA conference in Saskatoon November 23 & 24, 2023
- ASIST 4th quarter board meeting in December
- Signed up for another 3 years for H2Safety
- Eldon Mutual Aid Agreement

Schedule 'D' Salary Schedule

Karrie Blackbeard	\$ 1.38	increase to hourly wage
Tracey Zweifel	\$ 4,365.00	increase to salary
Kathleen McGladdery	\$ 6,000.00	increase to salary
Justin O'Beime	\$ 1.62	increase to hourly wage
Ryan Scoular	\$ 1.63	increase to hourly wage
Devon Whitney	\$ 1.08	increase to hourly wage
Dustin Zweifel	\$ 1.44	increase to hourly wage
Howard Erb's Trucking Ltd.	\$ 3.00	increase to hourly wage

BYLAW 5/2023**A BYLAW TO LICENSE THE EXCAVATION OF GRAVEL FROM GRAVEL PITS**

The Council of the Rural Municipality of Hillsdale No. 440, in the Province of Saskatchewan, enacts as follows:-

1. This bylaw shall be referred to as the Gravel Licensing Bylaw.
2. In this bylaw:
 - (a) "chief administrative officer" shall mean the administrator of the municipality;
 - (b) "contractor" includes any person, firm or corporation, including those persons, firms or corporations engaged by the Crown, but does not include the Crown;
 - (c) "council" shall mean the council of the municipality;
 - (d) "gravel" includes rock, stone, sand and other material in excess of 105 microns in diameter;
 - (e) "municipality" shall mean the Rural Municipality of Hillsdale No. 440;
 - (f) "premise" includes any pit, site or location within the municipality, in which gravel is excavated.
3. No contractor shall operate or offer for hire any machine, tractor, truck or other appliance used in excavation of gravel from any premise within the municipality without having first obtained a license to do so from the municipality.
4. Any contractor requiring a license under provision of this bylaw shall each year, make written application to the Chief Administrative Officer of the municipality stating the name and address of the applicant, the location of each premise from which the gravel is to be excavated and an estimate of the amount to be excavated within the current year; and paying in advance a fee of:
 - (a) \$0.194 per cubic meter for each cubic metre, or
 - (b) \$0.148 per cubic yard for each cubic yard, or
 - (c) \$0.104 per tonne for each tonne, or
 - (d) \$0.097 per ton for each ton of gravel excavated from the premise.
5. Where the contractor estimates that the volume of gravel to be extracted will exceeds 10,000 tonnes, the contractor shall pay a pre-extraction fee equal to the estimated volume of gravel to be extracted multiplied by the rate prescribed in section 4.
6. Subject to the right of Council to suspend or revoke the same as provided by *The Municipalities Act*, every license shall remain in force or in effect until and including the 31st day of December in the year of issue.
7. On or before December 31st of the year in which the license has been issued the contractor shall make a return under oath, in form shown in Schedule "A" attached hereto, to the Chief Administrative Officer of the municipality showing the quantity of gravel, in the agreed units of measurement, excavated from each premise and pay the prescribed fee as set out in Section 4 of the bylaw.

8. The municipality shall refund to the contractor any fees collected under this bylaw for estimated quantities of gravel not excavated from the premise and for which the license fee has been paid.
9. Any person found guilty of an infraction of any of the provisions of this bylaw shall be liable on summary conviction to the penalties imposed by the general penalty bylaw of the municipality.
10. This bylaw shall come into effect on January 1, 2024.
11. Bylaw 10/2021 is hereby repealed.




Reeve


Chief Administrative Officer

SCHEDULE "A"

DECLARATION
IN THE MATTER OF LICENSE BYLAW NO. 5/2023

I, _____ of the
_____ of _____ in the Province of
_____ do solemnly declare:

1. During the year 20_____, I excavated _____ from the gravel pit located on land described as _____ and;
2. I make this solemn declaration, conscientiously believing it to be true and knowing it is of the same force and effect as if made under oath and by virtue of *The Canada Evidence Act*.

Declared before me at the _____)
of _____ in the Province)
of Saskatchewan, this _____ day))
of _____, 20_____.)

A Commissioner for Oaths in and for the Province of Saskatchewan

R.M. OF HILLSDALE NO. 440

GRAVEL EXCAVATION LICENSE APPLICATION
FOR THE YEAR _____

Applicant: Name _____

Address _____

I, the above named applicant, hereby apply for a Gravel Excavation License and I declare that I will be excavating the following estimated amounts of gravel from the following locations:

PIT LOCATION	ESTIMATED EXCAVATION
_____	_____
_____	_____
_____	_____
Total excavation estimate	_____
Gravel License Fee/Unit	_____
Total fee payable upon application	_____

I agree that:

- If the amount of gravel I excavated during 20____ exceeds 10,000 tonnes or the above estimate I will pay to the R.M. of Hillsdale No. 440 the gravel license fee on this excess amount on a monthly basis.
- I will on or before December 31st of this year make a return under oath to the Chief Administrative Officer of the R.M. of Hillsdale No. 440 showing the quantity of gravel excavated from each premise and pay the prescribed fee.

Applicant_____
Chief Administrative Officer

Approved this _____ day of _____, 20____.

BYLAW 6/2023**A BYLAW TO PROVIDE FOR TRANSITIONING NEGOTIABLE DEBENTURE
TO NON-NEGOTIABLE DEBENTURE**

The Council of the Rural Municipality of Hillsdale No. 440, in the Province of Saskatchewan, enacts as follows:-

WHEREAS the Rural Municipality of Hillsdale No. 440 has issued a debenture in the amount of \$9,000,000.00 (nine million dollars) dated December 1, 2020.

WHEREAS it is necessary to mitigate risks associated with the custody of negotiable debentures, address administrative concerns regarding coupon processing, and enhance banking convenience for municipalities.

NOW, THEREFORE, the Council of the Rural Municipality of Hillsdale No. 440 in the province of Saskatchewan hereby enacts as follows:

1. THE cancellation of the negotiable debenture and reissue of the debenture in the non-negotiable form.
2. THE new non-negotiable debenture shall be sealed with the seal of the Rural Municipality of Hillsdale No. 440 and shall be signed by the Reeve and the Chief Administrative Officer.
3. THIS BYLAW shall come into force and take effect on the date of approval being issued by the Saskatchewan Municipal Board, Local Government Committee.


Reeve


Chief Administrative Officer



	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 - Proper	3,643.31	46,901.30	40,000.00	6,901.30	17.25
	3,643.31	46,901.30	40,000.00	6,901.30	17.25
TOTAL TAXATION:	3,643.31	4,533,383.35	4,528,130.00	5,253.35	0.12
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		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		1,819.62	2,000.00	(180.38)	9.02-
420-100-150 - F&C - Custom Work - Payroll Admin	50,431.29	372,476.75		372,476.75	
	50,431.29	384,672.91	22,000.00	362,672.91	1648.51
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs		120.00		120.00	
420-200-300 - F&C - Sale of Supplies - Maps	140.00	1,260.00	2,000.00	(740.00)	37.00-
420-200-350 - F&C - Sale of Supplies - Steel		1,871.18		1,871.18	
420-200-500 - F&C - Sale of Supplies - Culverts		57.00	1,000.00	(943.00)	94.30-
420-200-800 - F&C - Sale of Supplies - Other		570.00		570.00	
	140.00	3,878.18	3,000.00	878.18	29.27
Rentals					
420-300-110 - F&C - Rentals - Equipment	50.00	100.00		100.00	
420-300-120 - F&C - Rentals - Pasture		33,866.61	62,970.00	(29,103.39)	46.22-
420-300-130 - F&C - Rentals - Oil Well Surface		82,937.50	105,000.00	(22,062.50)	21.01-
420-300-140 - F&C - Rentals - AG Lease	11,025.00	22,050.00		22,050.00	
	11,075.00	138,954.11	167,970.00	(29,015.89)	17.27-
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	609.00	1,930.74		1,930.74	
420-400-320 - F&C - Fire Extinguisher Fees		291.11		291.11	
420-400-330 - F&C - EMO		5,740.24	500.00	5,240.24	1048.05
420-400-700 - F&C - Stray Animal & Pound Fees		590.00		590.00	
	609.00	11,996.15	500.00	11,496.15	2299.23
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	400.00	2,900.00		2,900.00	
420-600-101 - F&C - Donations to Baldwinton Cemete		2,140.00		2,140.00	
420-600-102 - F&C - Donations to Carruthers Cemete		210.00		210.00	
420-600-103 - F&C - Donation to Baldwinton Hall		820.00		820.00	
	400.00	6,070.00	0.00	6,070.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	3,150.00	6,750.00	2,250.00	4,500.00	200.00
420-710-100 - F&C - Permits - Overweight	1,900.00	11,200.00	10,000.00	1,200.00	12.00
420-710-110 - F&C - Permits - Development		700.00		700.00	
420-710-120 - F&C - Permits - Building		17,302.80		17,302.80	
	5,050.00	35,952.80	12,250.00	23,702.80	193.49
Other					
420-800-100 - F&C - Tax Certificate		510.00	1,000.00	(490.00)	49.00-
420-800-200 - F&C - General Office Services Provider	577.63	1,570.39	1,000.00	570.39	57.04
420-850-110 - F&C - Landfill Fees	450.25	3,264.31	4,000.00	(735.69)	18.39-
420-850-120 - F&C - Waste Collection Fees	85.05	1,232.05		1,232.05	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	1,112.93	8,094.14	7,382.00	712.14	9.65
TOTAL FEES AND CHARGES:	68,818.22	589,618.29	213,102.00	376,516.29	176.68
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	814.00	7,878.00	35,000.00	(27,122.00)	77.49-
	814.00	7,878.00	35,000.00	(27,122.00)	77.49-

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	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE AND DEVELOPMENT	814.00	7,878.00	35,000.00	(27,122.00)	77.49-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing		224,918.25	299,915.00	(74,996.75)	25.01-
	0.00	224,918.25	299,915.00	(74,996.75)	25.01-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	224,918.25	299,915.00	(74,996.75)	25.01-
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Community		37,272.20	50,000.00	(12,727.80)	25.46-
	0.00	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:	0.00	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	1,270.00	0.57	0.04
	0.00	1,270.57	29,370.00	(28,099.43)	95.67-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	1,270.57	29,370.00	(28,099.43)	95.67-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	35,000.00	55,000.00		55,000.00	
	35,000.00	55,000.00	0.00	55,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	35,000.00	55,000.00	0.00	55,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	31,154.36	378,473.42	130,000.00	248,473.42	191.13
470-120-100 - Dividends Revenue		13,084.29	9,000.00	4,084.29	45.38
470-130-100 - Commission Revenue			1,000.00	(1,000.00)	100.00-
	31,154.36	391,557.71	140,000.00	251,557.71	179.68
TOTAL INVESTMENT INCOME AND COMMIS	31,154.36	391,557.71	140,000.00	251,557.71	179.68
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		1,135.00	5,000.00	(3,865.00)	77.30-
	0.00	1,135.00	5,000.00	(3,865.00)	77.30-
TOTAL OTHER REVENUES:	0.00	1,135.00	5,000.00	(3,865.00)	77.30-
TOTAL REVENUES:	139,429.89	5,846,088.16	5,315,314.00	530,774.16	9.99

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	17,125.00	20,000.00	2,875.00	14.38
510-110-140 - GG - Council - Indemnity Committee	1,750.00	9,000.00	10,000.00	1,000.00	10.00
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,426.30	103,806.50	113,476.00	9,669.50	8.52
510-110-330 - GG - Salaries - Assistant	16,615.18	179,130.39	199,510.00	20,379.61	10.21
	29,541.48	309,811.89	342,986.00	33,174.11	9.67
Benefits					
510-120-110 - GG - Benefits - Council	194.31	16,780.58	14,250.00	(2,530.58)	17.76-
510-130-230 - GG - Benefits - Administrator	929.58	21,482.07	20,000.00	(1,482.07)	7.41-
510-140-330 - GG - Benefits - Assistant	2,428.40	48,389.19	44,000.00	(4,389.19)	9.98-
	3,552.29	86,651.84	78,250.00	(8,401.84)	10.74-
	33,093.77	396,463.73	421,236.00	24,772.27	5.88
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	1,377.47	2,671.90	2,500.00	(171.90)	6.88-
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		577.50	500.00	(77.50)	15.50-
510-200-200 - GG - Cont - Mapping		836.00	1,500.00	664.00	44.27
510-210-120 - GG - Council - Meeting - Travel	192.75	1,953.75	3,000.00	1,046.25	34.88
510-210-125 - GG - Council - Meeting - Meals	207.21	1,427.20	1,000.00	(427.20)	42.72-
510-210-140 - GG - Council - Committee - Travel	323.25	1,866.75	4,500.00	2,633.25	58.52
510-210-145 - GG - Council - Committee - Meals	135.71	262.04		(262.04)	
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	117.14	3,319.87	15,000.00	11,680.13	77.87
510-220-100 - GG - Cont - Office Caretaking	300.00	3,358.90	2,200.00	(1,158.90)	52.68-
510-230-100 - GG - Cont - Insurance - General & Bon		8,851.80	8,820.00	(31.80)	0.36-
510-240-100 - GG - Cont - Memberships & Subscriptio		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	110.50	1,357.46	3,500.00	2,142.54	61.22
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		10,609.11	6,000.00	(4,609.11)	76.82-
510-280-150 - GG - Cont - Public Relations	1,943.56	3,898.00	7,000.00	3,102.00	44.31
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	4,707.59	92,667.25	104,576.00	11,908.75	11.39
Utilities					
510-300-110 - GG - Utility - Heat	88.65	1,420.42	2,500.00	1,079.58	43.18
510-300-120 - GG - Utility - Power	438.61	5,426.92	4,650.00	(776.92)	16.71-
510-300-130 - GG - Utility - Water	117.00	1,175.00	1,000.00	(175.00)	17.50-
510-300-140 - GG - Utility - Telephone	327.22	3,234.62	2,650.00	(584.62)	22.06-
	971.48	11,256.96	10,800.00	(456.96)	4.23-
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	1,894.35	18,883.08	17,000.00	(1,883.08)	11.08-
510-420-100 - GG - Maint - Janitor Supplies	21.39	530.46	225.00	(305.46)	135.76-
510-490-100 - GG - Maint - Office Repairs & Maint.	35.04	996.63	1,000.00	3.37	0.34
	1,950.78	20,507.17	21,225.00	717.83	3.38
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
Interest					
510-700-110 - GG - Bank Interest		25.88		(25.88)	
	0.00	25.88	0.00	(25.88)	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			46,000.00	46,000.00	100.00

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	0.00	0.00	46,000.00	46,000.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	40,723.62	521,770.99	618,066.00	96,295.01	15.58
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	110,000.00	31,884.00	28.99
	0.00	108,473.53	155,530.00	47,056.47	30.26
TOTAL POLICE PROTECTION:	0.00	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	59,298.20	77,793.71	85,000.00	7,206.29	8.48
525-210-111 - PS - Fire - Contracted Rescue	18,802.41	18,802.41	18,178.00	(624.41)	3.43-
525-250-100 - PS - Fire - Training, Travel, Meals	1,005.71	2,461.51	2,000.00	(461.51)	23.08-
525-250-120 - PS - Fire - Training		336.02		(336.02)	
	79,106.32	100,317.65	106,102.00	5,784.35	5.45
TOTAL FIRE PROTECTION:	79,106.32	100,317.65	106,102.00	5,784.35	5.45
TOTAL PROTECTIVE SERVICES:	79,106.32	208,791.18	261,632.00	52,840.82	20.20
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	1,000.00	12,375.00	13,500.00	1,125.00	8.33
530-110-130 - TS - Maint - Salaries - Labourers	13,949.17	170,444.61	183,000.00	12,555.39	6.86
530-110-150 - TS - Maint - Salaries - Seasonal		58,405.63	167,382.41	108,976.78	65.11
	14,949.17	241,225.24	363,882.41	122,657.17	33.71
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	1,996.19	38,327.91	45,750.00	7,422.09	16.22
530-150-150 - TS - Maint - Benefits - Seasonal	(855.81)	10,824.87	35,425.00	24,600.13	69.44
	1,140.38	49,152.78	81,175.00	32,022.22	39.45
	16,089.55	290,378.02	445,057.41	154,679.39	34.75
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys		7,902.00	15,000.00	7,098.00	47.32
530-210-110 - TS - Maint - Contract - Surfacing	163,706.40	273,716.80	150,000.00	(123,716.80)	82.48-
530-210-120 - TS - Maint - Cont - Maint by Contract	12,660.10	148,359.36	310,000.00	161,640.64	52.14
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	8,162.00	35,059.50		(35,059.50)	
530-240-100 - TS - Maint - Advertising	150.00	995.30	565.00	(430.30)	76.16-
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	58.50	796.50	1,000.00	203.50	20.35
530-250-120 - TS - Maint - Training/Travel		229.94		(229.94)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.	(31.80)	9,564.61	9,596.41	31.80	0.33
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		

	Current	Year To Date	Budget	Variance	%
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		508.93	508.93		
530-260-157 - TS - Maint - Ins - 2018 Ford F150		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		
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		254.31	254.31		
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		63.91	63.91		
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,741.30	5,741.30		
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,133.66	1,133.66		
530-260-165 - TS - Maint - Ins - 2014 Ford F350		181.28	181.28		
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		74.52	74.52		
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		416.52	416.52		
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		55.90	55.90		
530-260-170 - TS - Maint - Ins - Reclaimer		66.79	66.79		
530-260-171 - TS - Maint - Ins - Truck Scale		243.86	243.86		
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,372.46	1,372.46		
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7	229.37	229.37		(229.37)	
530-270-130 - TS - Maint - Garbage Disposal	73.06	710.60	1,000.00	289.40	28.94
530-290-101 - TS - Maint - Cont. Repairs - Building		7,337.18	4,500.00	(2,837.18)	63.05-
	185,007.63	506,777.69	515,682.59	8,904.90	1.73
Utilities					
530-300-110 - TS - Maint - Utility - Heat	64.04	4,146.84	5,900.00	1,753.16	29.71
530-300-120 - TS - Maint - Utility - Power	296.96	4,740.92	5,500.00	759.08	13.80
530-300-130 - TS - Maint - Utility - Water	117.00	1,170.00	1,450.00	280.00	19.31
530-300-140 - TS - Maint - Utility - Telephone	418.85	4,585.60	5,700.00	1,114.40	19.55
530-300-150 - TS - Maint - Utility - Gravel Pit		43.65		(43.65)	
530-310-100 - TS - Maint - Utility - Street Lights	58.80	583.12	670.00	86.88	12.97
	955.65	15,270.13	19,220.00	3,949.87	20.55
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	326.08	8,541.85	10,000.00	1,458.15	14.58
530-410-120 - TS - Maint - Shop Supplies	18.62	18.62		(18.62)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		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	(153.33)	9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	90.45	2,254.85		(2,254.85)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	92.54	434.42		(434.42)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	2,392.72	8,824.25		(8,824.25)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	106.05	1,104.13		(1,104.13)	
530-420-148 - TS - Maint - Repair - Midland Pony Pup		56.86		(56.86)	
530-420-149 - TS - Maint - Repair - 2018 DegelmanM		1,893.98		(1,893.98)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker	678.67	3,841.51		(3,841.51)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		186.47		(186.47)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	3,728.30	9,630.76		(9,630.76)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	423.96	19,691.83		(19,691.83)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	3,232.45	5,634.69		(5,634.69)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		628.13		(628.13)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	90.45	2,839.71		(2,839.71)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	6,617.12	14,611.22		(14,611.22)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-163 - TS - Maint - Repair - 2020 Rhino Mowe	552.51	3,696.92		(3,696.92)	
530-420-164 - TS - Maint - Repair - 2020 410 Backhoe	90.45	6,089.02		(6,089.02)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		942.14		(942.14)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	1,118.55	15,160.15		(15,160.15)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	572.36	932.36		(932.36)	
530-425-111 - TS - Maint - Diesel	9,648.29	142,836.01	200,000.00	57,163.99	28.58
530-425-113 - TS - Maint - Oil		3,915.17	4,000.00	84.83	2.12
530-425-115 - TS - Maint - Gas - 2013 Ford F250	446.40	1,749.62		(1,749.62)	
530-425-118 - TS - Maint - DEF		978.54	1,000.00	21.46	2.15
530-425-119 - TS - Maint - Gas - 2018 Ford F150	547.52	2,837.92		(2,837.92)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	749.94	6,801.52		(6,801.52)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		1,796.84		(1,796.84)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades		413.61	10,000.00	9,586.39	95.86
530-440-100 - TS - Maint - Gravel/Sand		119,842.75	465,000.00	345,157.25	74.23
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
	31,370.10	402,295.98	874,700.00	472,404.02	54.01

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	Current	Year To Date	Budget	Variance	%
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvement			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,601.00	10,601.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			271,899.00	271,899.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,839.00	14,839.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,692,125.00	1,692,125.00	100.00
Total Amortization:	0.00	0.00	1,993,510.00	1,993,510.00	100.00
Interest					
530-700-110 - TS - Maint - Interest			120,712.00	120,712.00	100.00
	0.00	0.00	120,712.00	120,712.00	100.00
TOTAL MAINTENANCE:	233,422.93	1,214,721.82	3,968,882.00	2,754,160.18	69.39
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:	233,422.93	1,219,981.82	3,969,882.00	2,749,900.18	69.27
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	46,876.32	346,415.77		(346,415.77)	
540-120-110 - EH&W - WCB & Other Benefits	3,554.97	26,060.95		(26,060.95)	
	50,431.29	372,476.72	0.00	(372,476.72)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,272.00	13,629.98	17,500.00	3,870.02	22.11
540-200-120 - EH&W - Cont. - Waste Management	2,699.58	17,714.85	23,300.00	5,585.15	23.97
540-210-100 - EH&W - Cont. - Pest Control	1,165.00	16,873.15	18,000.00	1,126.85	6.26
540-210-110 - EH&W - Cont. - Stray Animals		590.00		(590.00)	
540-210-200 - EH&W - Cont. - Weed Control		100.00		(100.00)	
540-220-105 - EH&W - Cont. - Cemetery Grants/Cont	600.00	600.00		(600.00)	
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.		1,200.00	4,600.00	3,400.00	73.91
	5,736.58	51,061.84	63,630.00	12,568.16	19.75
Utilities					
540-300-120 - EH&W - Utility - Power	90.04	1,413.83	1,500.00	86.17	5.74
	90.04	1,413.83	1,500.00	86.17	5.74
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	60.00	762.72	500.00	(262.72)	52.54-
540-420-100 - EH&W - Maint. - Pest Control Supplies	954.00	4,999.13	8,000.00	3,000.87	37.51
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 Supj			200.00	200.00	100.00
	1,014.00	8,832.29	16,700.00	7,867.71	47.11
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 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:	57,271.91	443,984.68	93,848.00	(350,136.68)	373.09-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures	14,604.28	14,804.28	12,000.00	(2,804.28)	23.37-
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-

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

	Current	Year To Date	Budget	Variance	%
560-250-100 - P&D - Cont. - Building Permits		17,302.80		(17,302.80)	
	14,604.28	36,166.23	14,800.00	(21,366.23)	144.37-
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 SEF	14,604.28	36,166.23	15,725.00	(20,441.23)	129.99-
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	12,500.00	108,289.51	95,000.00	(13,289.51)	13.99-
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)	
	12,500.00	113,289.51	95,000.00	(18,289.51)	19.25-
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	12,500.00	121,296.61	101,973.00	(19,323.61)	18.95-
TOTAL EXPENDITURES:	437,629.06	2,551,991.51	5,061,126.00	2,509,134.49	49.58
CHANGE IN NET-FINANCIAL ASSETS	(298,199.17)	3,294,096.65	254,188.00	3,039,908.65	1195.93
Change in Non-Financial Assets	56,335.62	1,585,569.34		1,585,569.34	
CHANGE IN NET ASSETS	(354,534.79)	1,708,527.31	254,188.00	1,454,339.31	572.15
CHANGE IN SURPLUS	(354,534.79)	1,708,527.31	254,188.00	1,454,339.31	572.15

Report Date
2023-12-04 12:05 PM

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


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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(1,340,038.18)	(2,106,830.38)	4,664,443.62		
110-110-125 - Cash - Bank - CAFT	2.41	2.41	2.41		
110-110-140 - Cash - Bank - RM iSave	67.59	660.75	54,887.86		
110-110-165 - Cash - Bank - POS	31.33	1,898.49	2,439.52		
110-120-100 - Investment Term Due Sept 6, 2023		(1,000,000.00)			
110-120-101 - Investment Term Due Nov 10, 2025	2,000,000.00	2,000,000.00	2,000,000.00		
110-120-120 - Investment Term Due Nov 7, 2023	(1,000,000.00)	(1,000,000.00)			
Total Cash and Investments:	(339,936.85)	(2,104,268.73)	6,721,773.41		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(70,865.95)	3,823,024.43	3,763,499.59		
110-200-110 - Municipal - Tax Receivable - Arrears	2,745.97	(103,442.52)	213,978.09		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
Total Municipal Taxes Receivable:	(68,119.98)	3,719,581.91	3,832,968.52		
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	(40,095.34)	(13,893.97)	6,328.77		
110-320-100 - Accounts Receivable	33,691.39	195,740.56	223,257.57		
110-340-100 - GST Receivable - 100% Rebate	11,706.99	27,238.66	28,587.51		
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	5,303.04	88,613.57	299,916.70		

Certified correct and in accordance with the records

Presented to council on

December 7, 2023
(Date)


Reeve


Chief Administrative Officer

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

BALANCE FORWARD

ADD:		General Acct	CAFT	POS	RM iSave
Deposits (Book)		6,004,481.80	0.00	2,408.19	54,820.27
Interest Earned		169,549.45		21.00	
Chq #9562-Rev		22,639.57	2.41	10.33	67.59
Redeem Term Dep - Nov 7		4,256.65			
Transfer to CAFT		1,048,529.80	40,848.82		

LESS: Cheques

Payroll DD #2962-DD#2980	23,677.02				
Payroll DD #2981-DD#2996			40,848.82		
CH# 9592-9648	494,588.79				
202311, 20231102	25,899.02				
10484509-10484519					
JE 55	2,000,000.00				
Transfer to CAFT	40,848.82				

BANK BALANCE STATEMENT

PLUS: Outstanding Deposits

4,831,086.55	2.41	2,439.52	54,887.86
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LESS: Outstanding Cheques

9559	205.00	9641	18802.41		
9583	425.00	9643	8877.75		
9593	390.00	9646	11823.58		
9630	9534.58	9647	15931.33		
9634	367.50	9648	7125.44		
9636	5003.72				
9637	88156.62				

166,642.93				
4,664,443.62	2.41	2,439.52	54,887.86	

