

**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, February 8, 2024, 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  
Deputy Chief Administrative Officer: Kathleen McGladdery  
Public Works Coordinator: Karrie Blackbeard  
Foreman: Darnell Zweifel

**Agenda**

**35/2024 DARREN TYLER**

That the agenda be approved with the following additions:

- Dogs
- RM Land S ½ 17-44-23 W3M

Motion Carried.

**Declaration of Interest**

Councillor Bernadette Poppleton declared a pecuniary interest.

**Minutes**

**36/2024 BERNADETTE POPPLETON**

That the minutes of the January 11, 2024 meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

**37/2024 TREVOR MCCREA**

That the Statement of Financial Activities and the Bank Reconciliation for the month of January 2024 be approved as presented.

Motion Carried.

Councillor Bernadette Poppleton declared an interest and left the meeting at 10:17 a.m.

**Payment No. 9757**

**38/2024 TREVOR MCCREA**

That payment no. 9757 in the amount of \$2,018.84 to Prickly Pair Homestead Ltd. be approved for payment.

Motion Carried.

Councillor Bernadette Poppleton returned to the meeting at 10:19 a.m.

  
initial here

**List of Accounts for Approval**

39/2024 CHIP CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9721-9761 inclusive, payroll direct deposit 3049-3085 inclusive and online payments 10676073-10676083, 202401, 2023PST and 20240102 totaling \$396,750.12 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.*

**Vince's Road Construction**

40/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 tender for 3.2 KM of reconstruction and clay capping referred to as Vince's Road Construction, Contract no. ST234402, located South of 16 & 17-45-23 W3M, to be opened March 7, 2024.

Motion Carried.

**Xerox Altalink C8155**

41/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the Reeve and CAO to sign the lease agreement with Xerox Canada Ltd. for an Altalink C8155 multi-function copier for 60 months.

Motion Carried.

**Correspondence**

|                                 |  |
|---------------------------------|--|
| West Central Municipal Gov Com. | Re: 2023 Highlights                    |
| Hudson Bay Route Association    | Re: Annual Report                      |
| Sask Public Works Association   | Re: Annual Conference                  |
| STARS                           | Re: Impact Report                      |
| SMHI                            | Re: AGM                                |
| iHunter Saskatchewan            | Re: Map Sales Annual Report            |
| RCMP                            | Re: Report                             |
| NCTPC                           | Re: Workshop                           |
| NWMA                            | Re: Minutes                            |
| SARM                            | Re: R.M. of Emerald No. 277 Resolution |
| SAMA                            | Re: Municipal Requisition              |
| Ministry of Agriculture         | Re: Role of PCO and Weed Inspector     |
| Pine Island Health & Wellness   | Re: Donation-Building Project          |

**NCTPC Workshop**

42/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorize Councillor Bernadette Poppleton, CAO Janet Hollingshead-Leslie and Deputy CAO Kathleen McGladdery to attend the North Central Transportation Planning Committee workshop in Edam, SK on Tuesday, February 27, 2024.

Motion Carried.



initial here

**RM of Emerald No. 277 Resolution**

43/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 support the resolution put forth to the 2024 SARM Annual Convention by the Rural Municipality of Emerald No. 277 as follows:

WHEREAS there are insufficient deterrents for individuals who alter RM roadways without permits or permission;

WHEREAS there are limited avenues of restitution for damages such as tree removal, cultivation and/or spraying to these specific areas;

WHEREAS the cost of obtaining a court order to collect a fine/liability notice would be substantial;

BE IT RESOLVED that The Municipalities Act be upgraded to allow RMs by official motion to levy fines/liability notices against individuals who have breached bylaws which prevent alteration to road allowances without a permit;

BE IT FURTHER RESOLVED that if such fine is not paid that it be added legally to the taxes of the land owner without securing a court order.

Motion Carried.

**Benefit Policy Update**

44/2024 CHIP CHIBRI

That the Rural Municipality of Hillsdale No.440 update the existing Council Member Benefit 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. Any member of Council who is ineligible or does not require the benefit will be paid the cash equivalent.

**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.

Motion Carried.

**MuniSoft Refresher Seminar**

45/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 authorize Deputy CAO Kathleen McGladdery and Finance Officer Tracey Zweifel to attend the MuniSoft Refresher Seminar in Mervin, SK, May 7, 2024.

Motion Carried.

  
Initial here

**BAYTEX ENERGY LTD (LM0703-Amendment)  
 NOTICE OF WELLS  
 REQUEST TO UTILIZE APPROACH FOR ADDITIONAL WELL  
 BAYTEX SODA LAKE 2HZ 15B10-17-4C6-8-46-23 W3M  
 (from Surface Location in 10-17-46-23 W3M)**

46/2024 FLOYD WHITNEY

That we acknowledge the notice of well from Baytex Energy Ltd. in 10-17-46-23 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 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.

**Tax Enforcement-6 Month Notice**

47/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize CAO Janet Hollingshead-Leslie to proceed with 6-month notice for tax enforcement on the following property:

- NE 27-43-24 W3M Ext 0
- Lot 4 Blk/Par 2 Plan R3750 Ext 0
- Lot 5 Blk/Par 2 Plan R3750 Ext 0
- Lot 6 Blk/Par 2 Plan R3750 Ext 0
- Lot 7 Blk/Par 2 Plan R3750 Ext 0
- Lot 8 Blk/Par 2 Plan R3750 Ext 0

Motion Carried.

**Legion Donation**

48/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 donate \$250.00 towards the Neilburg Legion in 2024.

Motion Carried.

**Carruthers Hall**

49/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 write a letter to the Carruthers Hall Club stating the concern we have regarding the physical state of the building, associated liability to the municipality and what future plans they may have for the building with a reply by March 1, 2024.

Motion Carried.

Council broke for lunch at 12:01 p.m.

Council reconvened from lunch at 12:47 p.m.

  
initial here

**Adjourn**

50/2024 DARREN TYLER

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

Motion Carried.

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Chief Administrative Officer

Schedule 'A' Agenda

REGULAR MEETING AGENDA  
Thursday, February 8, 2024



**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

January 11, 2024 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position  
Bank Reconciliation

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

|                                 |  |
|---------------------------------|--|
| West Central Municipal Gov Com. | Re: 2023 Highlights                    |
| Hudson Bay Route Association    | Re: Annual Report                      |
| Sask Public Works Association   | Re: Annual Conference                  |
| STARS                           | Re: Impact Report                      |
| SMHI                            | Re: AGM                                |
| iHunter Saskatchewan            | Re: Map Sales Annual Report            |
| RCMP                            | Re: Report                             |
| NCTPC                           | Re: Workshop                           |
| NWMA                            | Re: Minutes                            |
| SARM                            | Re: R.M. of Emerald No. 277 Resolution |
| SAMA                            | Re: Municipal Requisition              |
| Ministry of Agriculture         | Re: Role of PCO and Weed Inspector     |
| Pine Island Health & Wellness   | Re: Donation-Building Project          |

**OTHER BUSINESS**

- 1] Policy Review
- 2] Oilfield Approval
- 3] Tax Enforcement – 6 Month Notice
- 4] Neilburg Legion 2024 Donation
- 5] Human Resources – Seasonal Heavy Equipment Operator
- 6] 3280 Asset Retirement Obligation
- 7] WYWRA – Accounts Payable Update
- 8]

**IN CAMERA**

**DELEGATIONS**

- 1]

**ADJOURNMENT**

**Schedule 'B' Accounts**

|                                      |            |
|--------------------------------------|------------|
| DD#3049-DD#3085                      | 60,320.34  |
| 9721 Redhead Equipment Ltd           | 115,857.00 |
| 9722 Keri Bratkowski                 | 300.00     |
| 9723 Howard Erb's Trucking Ltd       | 8,307.60   |
| 9724 Municipal Employees Pension     | 6,970.32   |
| 9725 Receiver General of Canada      | 14,135.76  |
| 9726 Receiver General of Canada      | 7,695.04   |
| 9727 Receiver General of Canada      | 8,141.26   |
| 9728 Astec Safety Inc.               | 1,308.80   |
| 9729 beePlus Workplace Solutions     | 51.03      |
| 9730 Janet Hollingshead-Leslie       | 93.75      |
| 9731 Keri Bratkowski                 | 1,500.00   |
| 9732 VOID – Online Payment           | 0.00       |
| 9733 Crystal Glass Ltd               | 3,244.41   |
| 9734 Frontier Glass & Door           | 136.50     |
| 9735 Robert Dale Knoll               | 338.75     |
| 9736 Lakeland Library Region         | 6,937.92   |
| 9737 Lilydale Creek Enterprises Ltd  | 777.00     |
| 9738 Lloydminster Co-operative Ltd   | 1,837.61   |
| 9739 Lloydminster Nut & Bolt         | 87.11      |
| 9740 Meridian Surveys Ltd            | 12,625.20  |
| 9741 Munisoft                        | 120.99     |
| 9742 Nor West Distributors 2015      | 361.20     |
| 9743 Rack Petroleum Ltd              | 8,377.92   |
| 9744 SAMA                            | 15,942.00  |
| 9745 SARM                            | 137.64     |
| 9746 SGI                             | 1,608.70   |
| 9747 Transit Technical Services Ltd  | 3,041.06   |
| 9748 Triod Supply 2011 Ltd           | 522.54     |
| 9749 Village of Neilburg             | 234.00     |
| 9750 WCMGC                           | 237.60     |
| 9751 Xerox Canada Ltd                | 1,209.82   |
| 9752 Brandt Tractor Saskatoon Branch | 76.85      |
| 9753 G.D. Extermination Ltd          | 2,537.46   |
| 9754 Lafrentz Road Marking           | 55,419.53  |
| 9755 Lloydminster Co-operative Ltd   | 106.65     |
| 9756 Pat Gibbons Ltd                 | 1,726.52   |
| 9757 Prickly Pair Homestead Ltd      | 2,018.84   |
| 9758 WSP E&I Canada Ltd              | 2,112.26   |
| 9759 WSP E&I Canada Ltd              | 28,786.98  |
| 9760 Receiver General of Canada      | 1,031.36   |
| 9761 WSP E&I Canada Ltd              | 5,651.63   |
| 2023PST Minister of Finance          | 2,015.12   |
| 202401 Minister of Finance           | 5,380.36   |
| 20240102 Minister of Finance         | 1,216.45   |
| 10676073 Collabria                   | 1,751.44   |
| 10676073A Collabria                  | 1,320.29   |
| 10676074 Sask Energy                 | 1,011.68   |
| 10676075 Sask Energy                 | 243.57     |
| 10676076 Sask Power                  | 61.78      |
| 10676077 Sask Power                  | 309.62     |
| 10676078 Sask Power                  | 931.75     |
| 10676079 Sask Power                  | 74.14      |
| 10676080 Sask Power                  | 46.76      |
| 10676081 Sask Power                  | 45.71      |
| 10676082 Sask Tel                    | 72.10      |
| 10676083 Sask Tel                    | 342.40     |

.....

**Schedule 'C' Public Works Report**

January was unseasonably warm without moisture

**Road Construction**

- Future construction, choose which to proceed with in 2024
  - o Hutterite Road - minimal clay, re-testing
  - o Vince's road - usable clay

**Machinery**

- Mowers were delivered January 22
- Mold Board for 872#7 Grader on February 2, being installed February 5
- Grader 872#5 is due shortly for its 6000 hour service
- Ordering 300 blades for graders

**Shop Maintenance**

- Old shop is in need of new cement driveway ramps or pads.
  - o Water is collecting and pooling in these areas

**Gravel Pit**

- Crushing is continuing, 7/8 pile is about half done

**Fencing**

- Freemont Pasture

**Baldwinton Road Facts****Tax Payment Information****Incident Report****Office**

- Copier Tenders
- Ordering 2 computers to continue to keep them current
- RM of Hillsdale Pens & 2025 Datebooks

**ASIST**

- Block II training March 14 & 15



R.M. of Hillsdale

Report Date  
2024-02-05 10:03 AM

Statement of Financial Activities - Detailed  
For the Period Ending January 31, 2024

|  | Current           | Year To Date      | Budget      | Variance          | %           |
|--|-------------------|-------------------|-------------|-------------------|-------------|
| <b>REVENUES</b>                                      |                   |                   |             |                   |             |
| <b>TAXATION</b>                                      |                   |                   |             |                   |             |
| Penalties on Tax Arrears                             |                   |                   |             |                   |             |
| 410-400-210 - Penalty on Mun Taxes Arrears - Proper  | 6,443.45          | 6,443.45          |             | 6,443.45          |             |
|  | <b>6,443.45</b>   | <b>6,443.45</b>   | <b>0.00</b> | <b>6,443.45</b>   | <b>0.00</b> |
| <b>TOTAL TAXATION:</b>                               | <b>6,443.45</b>   | <b>6,443.45</b>   | <b>0.00</b> | <b>6,443.45</b>   | <b>0.00</b> |
| <b>FEES AND CHARGES</b>                              |                   |                   |             |                   |             |
| <b>Custom Work</b>                                   |                   |                   |             |                   |             |
| 420-100-150 - F&C - Custom Work - Payroll Admin      | 50,725.42         | 50,725.42         |             | 50,725.42         |             |
|  | <b>50,725.42</b>  | <b>50,725.42</b>  | <b>0.00</b> | <b>50,725.42</b>  | <b>0.00</b> |
| <b>Sale of Supplies and Gravel</b>                   |                   |                   |             |                   |             |
| 420-200-300 - F&C - Sale of Supplies - Maps          | 20.00             | 20.00             |             | 20.00             |             |
|  | <b>20.00</b>      | <b>20.00</b>      | <b>0.00</b> | <b>20.00</b>      | <b>0.00</b> |
| <b>Rentals</b>                                       |                   |                   |             |                   |             |
| 420-300-130 - F&C - Rentals - Oil Well Surface       | 3,250.00          | 3,250.00          |             | 3,250.00          |             |
|  | <b>3,250.00</b>   | <b>3,250.00</b>   | <b>0.00</b> | <b>3,250.00</b>   | <b>0.00</b> |
| <b>Licenses and Permits</b>                          |                   |                   |             |                   |             |
| 420-700-100 - F&C - Licenses - Oil/Gas               | 450.00            | 450.00            |             | 450.00            |             |
| 420-710-100 - F&C - Permits - Overweight             | 2,950.00          | 2,950.00          |             | 2,950.00          |             |
|  | <b>3,400.00</b>   | <b>3,400.00</b>   | <b>0.00</b> | <b>3,400.00</b>   | <b>0.00</b> |
| <b>Other</b>   |                   |                   |             |                   |             |
| 420-800-100 - F&C - Tax Certificate                  | 100.00            | 100.00            |             | 100.00            |             |
| 420-800-200 - F&C - General Office Services Provider | 1,975.90          | 1,975.90          |             | 1,975.90          |             |
| 420-850-120 - F&C - Waste Collection Fees            | 28.57             | 28.57             |             | 28.57             |             |
|  | <b>2,104.47</b>   | <b>2,104.47</b>   | <b>0.00</b> | <b>2,104.47</b>   | <b>0.00</b> |
| <b>TOTAL FEES AND CHARGES:</b>                       | <b>59,499.89</b>  | <b>59,499.89</b>  | <b>0.00</b> | <b>59,499.89</b>  | <b>0.00</b> |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>             |                   |                   |             |                   |             |
| <b>Investment and Income Revenue</b>                 |                   |                   |             |                   |             |
| 470-100-100 - Interest Revenue                       | 43,222.23         | 43,222.23         |             | 43,222.23         |             |
|  | <b>43,222.23</b>  | <b>43,222.23</b>  | <b>0.00</b> | <b>43,222.23</b>  | <b>0.00</b> |
| <b>TOTAL INVESTMENT INCOME AND COMMIS</b>            | <b>43,222.23</b>  | <b>43,222.23</b>  | <b>0.00</b> | <b>43,222.23</b>  | <b>0.00</b> |
| <b>TOTAL REVENUES:</b>                               | <b>109,165.57</b> | <b>109,165.57</b> | <b>0.00</b> | <b>109,165.57</b> | <b>0.00</b> |

|   | Current           | Year To Date      | Budget      | Variance            | %           |
|---|-------------------|-------------------|-------------|---------------------|-------------|
| <b>EXPENDITURES</b>                                 |                   |                   |             |                     |             |
| <b>GENERAL GOVERNMENT SERVICES</b>                  |                   |                   |             |                     |             |
| <b>Wages &amp; Benefits</b>                         |                   |                   |             |                     |             |
| <b>Wages</b>  |                   |                   |             |                     |             |
| 510-110-110 - GG - Council - Indemnity              | 1,250.00          | 1,250.00          |             | (1,250.00)          |             |
| 510-110-140 - GG - Council - Indemnity Committee    | 250.00            | 250.00            |             | (250.00)            |             |
| 510-110-230 - GG - Salaries - Administrator         | 9,880.50          | 9,880.50          |             | (9,880.50)          |             |
| 510-110-330 - GG - Salaries - Assistant             | 17,952.54         | 17,952.54         |             | (17,952.54)         |             |
|   | <b>29,333.04</b>  | <b>29,333.04</b>  | <b>0.00</b> | <b>(29,333.04)</b>  | <b>0.00</b> |
| <b>Benefits</b>                                     |                   |                   |             |                     |             |
| 510-120-110 - GG - Benefits - Council               | 17,584.52         | 17,584.52         |             | (17,584.52)         |             |
| 510-130-230 - GG - Benefits - Administrator         | 8,941.14          | 8,941.14          |             | (8,941.14)          |             |
| 510-140-330 - GG - Benefits - Assistant             | 20,673.24         | 20,673.24         |             | (20,673.24)         |             |
|   | <b>47,198.90</b>  | <b>47,198.90</b>  | <b>0.00</b> | <b>(47,198.90)</b>  | <b>0.00</b> |
|   | <b>76,531.94</b>  | <b>76,531.94</b>  | <b>0.00</b> | <b>(76,531.94)</b>  | <b>0.00</b> |
| <b>Professional/Contract Services</b>               |                   |                   |             |                     |             |
| 510-210-120 - GG - Council - Meeting - Travel       | 139.50            | 139.50            |             | (139.50)            |             |
| 510-210-140 - GG - Council - Committee - Travel     | 63.75             | 63.75             |             | (63.75)             |             |
| 510-210-170 - GG - Admin - Training, Travel & Meals | 415.54            | 415.54            |             | (415.54)            |             |
| 510-220-100 - GG - Cont - Office Caretaking         | 300.00            | 300.00            |             | (300.00)            |             |
| 510-230-100 - GG - Cont - Insurance - General & Bon | 4,121.25          | 4,121.25          |             | (4,121.25)          |             |
| 510-240-100 - GG - Cont - Memberships & Subscripti  | 18,651.67         | 18,651.67         |             | (18,651.67)         |             |
| 510-260-100 - GG - Cont - Tax Enforcement/Collectio | 450.00            | 450.00            |             | (450.00)            |             |
| 510-280-130 - GG - Cont - Computer Support/EMA      | 10,466.50         | 10,466.50         |             | (10,466.50)         |             |
|   | <b>34,608.21</b>  | <b>34,608.21</b>  | <b>0.00</b> | <b>(34,608.21)</b>  | <b>0.00</b> |
| <b>Maintenance, Material and Supplies</b>           |                   |                   |             |                     |             |
| 510-410-140 - GG - Maint - Office Supplies          | 489.41            | 489.41            |             | (489.41)            |             |
| 510-420-100 - GG - Maint - Janitor Supplies         | 17.90             | 17.90             |             | (17.90)             |             |
|   | <b>507.31</b>     | <b>507.31</b>     | <b>0.00</b> | <b>(507.31)</b>     | <b>0.00</b> |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>            | <b>111,647.46</b> | <b>111,647.46</b> | <b>0.00</b> | <b>(111,647.46)</b> | <b>0.00</b> |
| <b>PROTECTIVE SERVICES</b>                          |                   |                   |             |                     |             |
| <b>FIRE PROTECTION</b>                              |                   |                   |             |                     |             |
| <b>Professional/Contractual Services</b>            |                   |                   |             |                     |             |
| 525-210-100 - PS - Fire - EMS Contract - 911        | 1,056.00          | 1,056.00          |             | (1,056.00)          |             |
|   | <b>1,056.00</b>   | <b>1,056.00</b>   | <b>0.00</b> | <b>(1,056.00)</b>   | <b>0.00</b> |
| <b>TOTAL FIRE PROTECTION:</b>                       | <b>1,056.00</b>   | <b>1,056.00</b>   | <b>0.00</b> | <b>(1,056.00)</b>   | <b>0.00</b> |
| <b>TOTAL PROTECTIVE SERVICES:</b>                   | <b>1,056.00</b>   | <b>1,056.00</b>   | <b>0.00</b> | <b>(1,056.00)</b>   | <b>0.00</b> |
| <b>TRANSPORTATION SERVICES</b>                      |                   |                   |             |                     |             |
| <b>MAINTENANCE</b>                                  |                   |                   |             |                     |             |
| <b>Wages &amp; Benefits</b>                         |                   |                   |             |                     |             |
| <b>Wages</b>  |                   |                   |             |                     |             |
| 530-110-110 - TS - Maint - Council - Indemnity      | 875.00            | 875.00            |             | (875.00)            |             |
| 530-110-130 - TS - Maint - Salaries - Labourers     | 11,190.67         | 11,190.67         |             | (11,190.67)         |             |
|   | <b>12,065.67</b>  | <b>12,065.67</b>  | <b>0.00</b> | <b>(12,065.67)</b>  | <b>0.00</b> |
| <b>Benefits</b>                                     |                   |                   |             |                     |             |
| 530-130-130 - TS - Maint - Benefits - Labourers     | 11,529.35         | 11,529.35         |             | (11,529.35)         |             |
|   | <b>11,529.35</b>  | <b>11,529.35</b>  | <b>0.00</b> | <b>(11,529.35)</b>  | <b>0.00</b> |
|   | <b>23,595.02</b>  | <b>23,595.02</b>  | <b>0.00</b> | <b>(23,595.02)</b>  | <b>0.00</b> |
| <b>Professional/Contractual Services</b>            |                   |                   |             |                     |             |
| 530-210-120 - TS - Maint - Cont - Maint by Contract | 7,912.00          | 7,912.00          |             | (7,912.00)          |             |
| 530-260-163 - TS - Maint - Ins - 2019 Ford F150     | 1,445.31          | 1,445.31          |             | (1,445.31)          |             |
|   | <b>9,357.31</b>   | <b>9,357.31</b>   | <b>0.00</b> | <b>(9,357.31)</b>   | <b>0.00</b> |
| <b>Utilities</b>                                    |                   |                   |             |                     |             |
| 530-300-140 - TS - Maint - Utility - Telephone      | 350.00            | 350.00            |             | (350.00)            |             |
|   | <b>350.00</b>     | <b>350.00</b>     | <b>0.00</b> | <b>(350.00)</b>     | <b>0.00</b> |
| <b>Maintenance, Materials &amp; Supplies</b>        |                   |                   |             |                     |             |

R.M. of Hillsdale

Statement of Financial Activities - Detailed

Report Date  
2024-02-05 10:03 AM

For the Period Ending January 31, 2024

|  | Current             | Year To Date        | Budget      | Variance            | %           |
|--|---------------------|---------------------|-------------|---------------------|-------------|
| 530-410-100 - TS - Maint - Shop Supply & Small Tool: | 119.17              | 119.17              |             | (119.17)            |             |
| 530-420-144 - TS - Maint - Repair - 2014 Handy Hitch | 2,218.97            | 2,218.97            |             | (2,218.97)          |             |
| 530-420-154 - TS - Maint - Repair - 1995 Water Truck | 137.79              | 137.79              |             | (137.79)            |             |
| 530-425-115 - TS - Maint - Gas - 2013 Ford F250      | 317.02              | 317.02              |             | (317.02)            |             |
| 530-425-119 - TS - Maint - Gas - 2018 Ford F150      | 116.81              | 116.81              |             | (116.81)            |             |
|  | <b>2,909.76</b>     | <b>2,909.76</b>     | <b>0.00</b> | <b>(2,909.76)</b>   | <b>0.00</b> |
| <b>TOTAL MAINTENANCE:</b>                            | <b>36,212.09</b>    | <b>36,212.09</b>    | <b>0.00</b> | <b>(36,212.09)</b>  | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                | <b>36,212.09</b>    | <b>36,212.09</b>    | <b>0.00</b> | <b>(36,212.09)</b>  | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| <b>ENVIRONMENTAL SERVICES</b>                        |                     |                     |             |                     |             |
| <b>Wages and Benefits</b>                            |                     |                     |             |                     |             |
| 540-110-110 - EH&W - Salaries                        | 47,037.80           | 47,037.80           |             | (47,037.80)         |             |
| 540-120-110 - EH&W - WCB & Other Benefits            | 3,687.61            | 3,687.61            |             | (3,687.61)          |             |
|  | <b>50,725.41</b>    | <b>50,725.41</b>    | <b>0.00</b> | <b>(50,725.41)</b>  | <b>0.00</b> |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                 | <b>50,725.41</b>    | <b>50,725.41</b>    | <b>0.00</b> | <b>(50,725.41)</b>  | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| <b>TOTAL EXPENDITURES:</b>                           | <b>199,640.96</b>   | <b>199,640.96</b>   | <b>0.00</b> | <b>(199,640.96)</b> | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b>                | <b>(90,475.39)</b>  | <b>(90,475.39)</b>  | <b>0.00</b> | <b>(90,475.39)</b>  | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| Change in Non-Financial Assets                       | 110,745.63          | 110,745.63          |             | 110,745.63          |             |
| <b>CHANGE IN NET ASSETS</b>                          | <b>(201,221.02)</b> | <b>(201,221.02)</b> | <b>0.00</b> | <b>(201,221.02)</b> | <b>0.00</b> |
|  |                     |                     |             |                     |             |
| <b>CHANGE IN SURPLUS</b>                             | <b>(201,221.02)</b> | <b>(201,221.02)</b> | <b>0.00</b> | <b>(201,221.02)</b> | <b>0.00</b> |

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

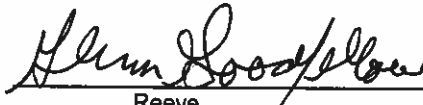
|  | <u>Current</u>      | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u> | <u>%</u> |
|--|---------------------|---------------------|---------------------|-----------------|----------|
| <b>ACCOUNT BALANCES</b>                            |                     |                     |                     |                 |          |
| <b>Cash and Investments</b>                        |                     |                     |                     |                 |          |
| 110-110-120 - Cash - Bank - Cr Un                  | (465,803.95)        | (465,803.95)        | 7,206,567.75        |                 |          |
| 110-110-125 - Cash - Bank - CAFT                   | 9.93                | 9.93                | 52.57               |                 |          |
| 110-110-140 - Cash - Bank - RM iSave               | 69.82               | 69.82               | 55,027.61           |                 |          |
| 110-110-165 - Cash - Bank - POS                    | 20.12               | 20.12               | 4,674.96            |                 |          |
| 110-120-101 - Investment Term Due Nov 10, 2025     |                     |                     | 2,000,000.00        |                 |          |
| <b>Total Cash and Investments:</b>                 | <b>(465,704.08)</b> | <b>(465,704.08)</b> | <b>9,266,322.89</b> |                 |          |
| <b>Municipal Taxes Receivable</b>                  |                     |                     |                     |                 |          |
| 110-200-100 - Municipal - Tax Receivable - Current | (111,567.32)        | (111,567.32)        | (702.51)            |                 |          |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 91,975.40           | 91,975.40           | 289,698.65          |                 |          |
| 110-200-900 - Municipal - Allow. for Uncollected   |                     |                     | (185,247.08)        |                 |          |
| <b>Total Municipal Taxes Receivable:</b>           | <b>(19,591.92)</b>  | <b>(19,591.92)</b>  | <b>103,749.06</b>   |                 |          |
| <b>Other Receivables</b>                           |                     |                     |                     |                 |          |
| 110-300-120 - Due From Local Government            |                     |                     | 91,428.48           |                 |          |
| 110-300-125 - Due From Local Government-Building   |                     |                     | 41,742.85           |                 |          |
| 110-310-100 - Accrued Interest                     | 9,316.94            | 9,316.94            | 24,988.17           |                 |          |
| 110-320-100 - Accounts Receivable                  | (112,595.54)        | (112,595.54)        | 179,756.46          |                 |          |
| 110-340-100 - GST Receivable - 100% Rebate         | 6,527.20            | 6,527.20            | 6,527.20            |                 |          |
| 110-350-100 - GST Receivable                       |                     |                     | 37,588.48           |                 |          |
| <b>Total Other Receivables:</b>                    | <b>(96,751.40)</b>  | <b>(96,751.40)</b>  | <b>382,031.64</b>   |                 |          |

Certified correct and in accordance with the records

Presented to council on

February 8, 2024

(Date)

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Chief Administrative Officer

Rural Municipality of Hillsdale No. 440  
 Bank Reconciliation for January 2024

|                       | General Acct | CAFT      | POS      | RM iSave   |
|-----------------------|--------------|-----------|----------|------------|
| BALANCE FORWARD       |              |           |          |            |
| ADD: Deposits (Book)  | 203,514.95   |           |          |            |
| Interest Earned       | 33,805.42    | 9.93      | 20.12    | 69.82      |
| Transfer from General |              | 60,320.34 |          |            |
| Transfer to CAFT      |              |           |          | 60,320.34  |
| LESS: Cheques         |              |           |          |            |
| Payroll DD #3049-3085 |              |           |          | 272,860.92 |
| CH# 9697-9727         |              |           |          | 367,927.94 |
| 202312, 20231202      |              |           |          | 2,015.12   |
| 2023PST               |              |           |          | 60,320.34  |
|                       | 7,672,371.70 | 42.64     | 4,654.84 | 54,957.79  |
|                       |              | 9.93      | 20.12    | 69.82      |
|                       |              | 60,320.34 |          |            |
|                       | 237,320.37   |           |          |            |
|                       |              | 60,320.34 |          |            |
|                       |              |           |          | 60,320.34  |
|                       | 7,206,567.75 | 52.57     | 4,674.96 | 55,027.61  |

|                            |              |           |           |           |
|----------------------------|--------------|-----------|-----------|-----------|
| BANK BALANCE STATEMENT     | 703,124.32   |           |           |           |
| PLUS: Outstanding Deposits | 7,261,552.71 | 16,747.19 | 4,674.96  | 55,027.61 |
| LESS: Outstanding Cheques  |              | 16,694.62 |           |           |
| DD #3076-3085              |              |           |           |           |
| 9630                       | 9,534.58     | 9724      | 6,970.32  |           |
| 9689                       | 4,219.21     | 9725      | 14,135.76 |           |
| 9695                       | 3,496.50     | 9726      | 7,695.04  |           |
| 9706                       | 300.00       | 9727      | 8,141.26  |           |
| 9710                       | 117.71       |           |           |           |
| 9711                       | 367.50       |           |           |           |
| 9719                       | 7.08         |           |           |           |
|                            | 54,984.96    |           |           |           |
|                            | 7,206,567.75 | 52.57     | 4,674.96  | 55,027.61 |

54,984.96  
 7,206,567.75  
 52.57  
 4,674.96  
 55,027.61