

**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, July 4, 2024, 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: Absent  
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: Absent  
Public Works Coordinator: Karrie Blackbeard  
Foreman: Absent

**Agenda**

129/2024 TREVOR MCCREA

That the agenda be approved with the following additions:

- Division 6 Election
- Randy Aumack, Division 6 Candidate
- Road to Herle's Bins

Motion Carried.

**Declaration of Interest**

None

**Minutes**

130/2024 BERNADETTE POPPLETON

That the minutes of the June 6, 2024 meeting be adopted as circulated.

Motion Carried.

**Special Meeting Minutes**

131/2024 CHIP CHIBRI

That the minutes of the June 18, 2024 special meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

132/2024 CHIP CHIBRI

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

Motion Carried.

  
initial here

**List of Accounts for Approval**

133/2024 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9902-9938 inclusive, payroll direct deposit 3209-3226 inclusive and online payments 11001031-11001040, 202406RP0001, 202406RP0002, 202406202, 202406203 and June 2024 totaling \$244,838.03 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.*

**Correspondence**

- |                                  |  |
|----------------------------------|--|
| RCMP                             | Re: May 27-June 2, 2024 Report         |
| RCMP                             | Re: June 3-9, 2024 Report              |
| RCMP                             | Re: June 10-16, 2024 Report            |
| RCMP                             | Re: June 17-23, 2024 Report            |
| SaskTel                          | Re: 5G Wireless Expansion              |
| City of Lloydminster             | Re: Boundary Change-Municipal Library  |
| Ministry of Government Relations | Re: Potential Amendments to "The Act"  |
| RMAA                             | Re: Division 6 Golf Tournament         |
| Marsden Hall                     | Re: Annual Street Festival Sponsorship |

**Marsden Street Festival Sponsorship**

134/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 support the Marsden Community Hall Street Festival being held on Saturday, September 7, 2024 by contributing \$100.00.

Motion Carried.

**Purchase 2024 Chevrolet 1500 Silverado Crew Cab**

135/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 purchase a 2024 Chevrolet 1500 Silverado Crew Cab from Bridges Chevrolet Buick GMC Ltd. in North Battleford, SK for a cost of \$79,871.98.

Motion Carried.

**ROW and Ground Disturbance Agreements**

136/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the Reeve and CAO to sign all Right of Way and Ground Disturbance agreements associated with the construction project known as Vince's Construction.

Motion Carried.

**Tax Compromise Roll # 607 000**

137/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #607 000 the NE 36-44-23 W3M under Section 274(1)(b) of "The Municipalities Act " as follows:

Roll# 607 000	<u>Municipal</u>
Levy	503,507.78
Tax Compromise	<u>457,536.24</u>
Total Owing	\$45,972.54

Motion Carried

  
initial here

**Tax Compromise – Baldwinton Lots**

138/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise of \$60.00 to each of the following properties in 2024 for a total of \$1,440.00 under section 274(1)(b) of "The Municipalities Act."

- |                                   |                                    |
|-----------------------------------|------------------------------------|
| Roll 1755 Lot 14-Blk-1-Plan AC827 | Roll 1821 Lot 6-Blk-3-Plan BK9517  |
| Roll 1758 Lot 15-Blk-1-Plan AC827 | Roll 1837 Lot 15-Blk-3-Plan BK9517 |
| Roll 1761 Lot 16-Blk-1-Plan AC827 | Roll 1839 Lot 16-Blk-3-Plan BK9517 |
| Roll 1770 Lot-19-Blk-1-Plan AC827 | Roll 1841 Lot 17-Blk-3-Plan BK9517 |
| Roll 1773 Lot-20-Blk-1-Plan AC827 | Roll 1843 Lot 18-Blk-3-Plan BK9517 |
| Roll 1776 Lot 21-Blk-1-Plan AC827 | Roll 1845 Lot 19-Blk-3-Plan BK9517 |
| Roll 1779 Lot 22-Blk-1-Plan AC827 | Roll 1847 Lot 20-Blk-3-Plan BK9517 |
| Roll 1782 Lot 23-Blk-1-Plan AC827 | Roll 1851 Lot 2-Blk-4-Plan BT3807  |
| Roll 1814 Lot 2-Blk-3-Plan BK9517 | Roll 1852 Lot 3-Blk-4-Plan BT3807  |
| Roll 1816 Lot 3-Blk-3-Plan BK9517 | Roll 1854 Lot 5-Blk 4-Plan BT3807  |
| Roll 1818 Lot 4-Blk 3-Plan BK9517 | Roll 1855 Lot 6-Blk 4-Plan BT3807  |
| Roll 1820 Lot 5-Blk 3-Plan BK9517 | Roll 1856 Lot 7-Blk 4-Plan BT3807  |

Motion Carried.

**Consolidation of Lands**

139/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 approve the consolidation of lands described as NE 09-45-25 W3M Ext 2 and Blk/Par A-Plan AN311 Ext 0. This proposed consolidation will not affect the access of other property owners in the area. No public utilities above or below ground will be affected by transfer.

Motion Carried.

**Delegations**

- None

**Adjourn**

140/2024 FLOYD WHITNEY

That this meeting adjourns at 12:15 p.m.

Motion Carried.

  
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 Reeve

  
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 Chief Administrative Officer

# REGULAR MEETING AGENDA

## Thursday, July 4, 2024

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**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

- June 6, 2024 Meeting
- June 18, 2024 Special Meeting

**STATEMENTS OF PREVIOUS MONTH**

- Changes in Financial Position
- Bank Reconciliation

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

- |   |  |
|---|--|
| RCMP                                    | Re: May 27-June 2, 2024 Report               |
| RCMP                                    | Re: June 3-9, 2024 Report                    |
| RCMP                                    | Re: June 10-16, 2024 Report                  |
| RCMP                                    | Re: June 17-23, 2024 Report                  |
| SaskTel                                 | Re: 5G Wireless Expansion                    |
| City of Lloydminster                    | Re: Boundary Change-Municipal Library        |
| <u>Ministry of Government Relations</u> | <u>Re: Potential Amendments to "The Act"</u> |
| RMAA                                    | Re: Division 6 Golf Tournament               |
| Marsden Hall                            | Re: Annual Street Festival Sponsorship       |

**OTHER BUSINESS**

- 1] Policy Review
- 2] Truck Purchase
- 3] Neilburg Hall Grant Payment
- 4] ROW Agreements/Payments
- 5] Consolidation of Lands
- 6] Tax Compromise
- 7]
- 8]

**IN CAMERA**

**DELEGATIONS**

- 1]
- 2]

**ADJOURNMENT**

**Schedule 'B' Accounts**

DD#3209-DD#3226	34,549.46
9902 Bridges Chev Buick GMC Ltd.	79,871.98
9903 Keri Bratkowski	350.00
9904 Howard Erb's Trucking Ltd	10,071.60
9905 Municipal Employees Pension	8,964.82
9906 beePlus Workplace Solutions	336.40
9907 Crystal Glass Ltd.	1,278.04
9908 Information Services Corporation	100.50
9909 Lloydminster Co-operative Ltd.	2,462.10
9910 Midway Distributors Ltd.	342.15
9911 Minister of Finance	225.75
9912 Neilburg Legion	50.00
9913 Northwest Municipalities Association	200.00
9914 OK Tire (Marsden)	622.79
9915 Rack Petroleum Ltd.	6,534.45
9916 Redhead Equipment Ltd	659.36
9917 SARM	1,045.80
9918 Spring Joy Greenhouse	71.04
9919 Village of Neilburg	241.00
9920 101037185 Saskatchewan Ltd.	1,487.86
9921 ASL Paving Ltd.	1,194.11
9922 Brandt Tractor Saskatoon Branch	5,132.01
9923 Keri Bratkowski	1,562.50
9924 Jacco Contracting Ltd.	1,266.96
9925 Edmonton Kenworth Ltd.	7,975.31
9926 Lynn Knoll	1,700.00
9927 Robert Knoll	1,325.40
9928 Marling Farms Ltd.	16,256.38
9929 Neilburg Community Hall	12,500.00
9930 Northwind Radio Ltd.	690.86
9931 Nutrien Ag Solutions Inc.	1,120.12
9932 Pat Gibbons Ltd.	259.43
9933 Rack Petroleum Ltd.	6,918.91
9934 Roadway PC Holdings Ltd.	5,905.20
9935 Vercomm Wireless	367.50
9936 WYWRA	1,421.81
9937 Marsden Community Hall	100.00
9938 RM of Grass Lake No. 381	55.00
202406RP0001 Receiver General	15,255.69
202406RP0002 Receiver General	2,687.03
202406202 Minister of Finance	98.75
202406203 Minister of Finance	3,879.87
June 2024 Xerox Canada Ltd.	602.97
11001031 Collabria	5,670.93
11001032 Sask Energy	52.96
11001033 Sask Energy	104.44
11001034 Sask Power	61.81
11001035 Sask Power	403.75
11001036 Sask Power	274.02
11001037 Sask Power	46.60
11001038 Sask Power	45.71
11001039 Sask Tel	72.10
11001040 Sask Tel	364.80

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**Schedule 'C' Public Works Report**

June has been rainy and quite cool

**Vince's Road Construction**

- Temporary fence was put up on June 19
- Sasktel should be out, starting today, to lower line
- Contractor is held up at current project because of rain, however, has moved a piece or two of equipment here

**Equipment**

- New Truck arrival
- Tender Sale of 2018 truck
- KW had a transmission repair \$8,000 (new transmission would have been \$14,000)
- Grader #4 needs the Yoke repaired, \$6,000

**Fencing**

- Freemont Transfer Station fence complete

**Pavement**

- Pavement throughout RM was crack filled by ACP, June 25 – June 30

**Pocket Gopher Control**

- Crew was here on June 20

Weed Spraying throughout RM is wrapping up

**Dust Control**

- Date happening Monday, July 7

**Road Inspection**

- Grass is not growing well on Floyd's Construction, due to a lack of black dirt on slope
- Gravel piles and how far we needed to go to the East was noted
- Birch Lake is still high
- Carruthers Hall, Propane Tank, Power and outhouses still need to be removed
- Resident is using the RM lots again
- Carruthers Cemetery Fence – not best fence, RM crew to add a few posts
- Baldwinton ball diamond area/pasture still needs to be cleaned up, crew will be removing extra fencing and back stop for easier mowing
- Paradox Road is holding up well
- Herle Road has a couple small soft spots
- Barn Road looks very nice after tree cleanup
- Smith Road is tight and would be expensive to remove trees as there is no good start and end point, lots of rocks and fence lines

Cenovus will be hauling clay out of 16-22-45-24 W3M to 4-11-45-24 W3M and Mitchell's pit utilizing Highway 21

**Emergency Management**

- Registered for SEPA conference and training October 21 - 24

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	5,189,070.77	5,189,070.77	5,189,071.00	(0.23)	
410-120-100 - Abatements and Adjustments			(465,000.00)	465,000.00	100.00
	<b>5,189,070.77</b>	<b>5,189,070.77</b>	<b>4,724,071.00</b>	<b>464,999.77</b>	<b>9.84</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propel	5,104.13	34,333.44	50,000.00	(15,666.56)	31.33-
	<b>5,104.13</b>	<b>34,333.44</b>	<b>50,000.00</b>	<b>(15,666.56)</b>	<b>31.33-</b>
<b>TOTAL TAXATION:</b>	<b>5,194,174.90</b>	<b>5,223,404.21</b>	<b>4,774,071.00</b>	<b>449,333.21</b>	<b>9.41</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	120.00	120.00	17,000.00	(16,880.00)	99.29-
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	3,000.00	(600.00)	20.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen		712.35	2,000.00	(1,287.65)	64.38-
420-100-150 - F&C - Custom Work - Payroll Admin		196,602.60		196,602.60	
	<b>120.00</b>	<b>199,834.95</b>	<b>22,000.00</b>	<b>177,834.95</b>	<b>808.34</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Signs		250.00		250.00	
420-200-300 - F&C - Sale of Supplies - Maps	20.00	320.00	2,000.00	(1,680.00)	84.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
	<b>20.00</b>	<b>570.00</b>	<b>3,000.00</b>	<b>(2,430.00)</b>	<b>81.00-</b>
<b>Rentals</b>					
420-300-120 - F&C - Rentals - Pasture			60,000.00	(60,000.00)	100.00-
420-300-130 - F&C - Rentals - Oil Well Surface	5,253.50	31,903.50	105,000.00	(73,096.50)	69.62-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	<b>5,253.50</b>	<b>42,928.50</b>	<b>165,000.00</b>	<b>(122,071.50)</b>	<b>73.98-</b>
<b>Policing and Fire Fees</b>					
420-400-330 - F&C - EMO		724.46		724.46	
	<b>0.00</b>	<b>724.46</b>	<b>0.00</b>	<b>724.46</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Plots		200.00		200.00	
420-600-101 - F&C - Donations to Baldwinton Cemete		300.00		300.00	
420-600-102 - F&C - Donations to Carruthers Cemete	100.00	100.00		100.00	
	<b>100.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Oil/Gas		1,350.00	2,250.00	(900.00)	40.00-
420-710-100 - F&C - Permits - Overweight	650.00	8,500.00	12,000.00	(3,500.00)	29.17-
420-710-110 - F&C - Permits - Development	50.00	300.00		300.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	<b>700.00</b>	<b>11,650.30</b>	<b>14,250.00</b>	<b>(2,599.70)</b>	<b>18.24-</b>
<b>Other</b>					
420-800-100 - F&C - Tax Certificate		500.00	1,000.00	(500.00)	50.00-
420-800-200 - F&C - General Office Services Provide		1,975.90	1,000.00	975.90	97.59
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees		950.79	4,000.00	(3,049.21)	76.23-
420-850-120 - F&C - Waste Collection Fees	19.05	359.04		359.04	
420-850-130 - F&C - Veterinary Service Board	1,474.00	1,474.00	1,517.00	(43.00)	2.83-
	<b>1,493.05</b>	<b>5,459.73</b>	<b>7,517.00</b>	<b>(2,057.27)</b>	<b>27.37-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>7,686.55</b>	<b>261,767.94</b>	<b>211,767.00</b>	<b>50,000.94</b>	<b>23.61</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees		7,064.00	35,000.00	(27,936.00)	79.82-
	<b>0.00</b>	<b>7,064.00</b>	<b>35,000.00</b>	<b>(27,936.00)</b>	<b>79.82-</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>7,064.00</b>	<b>35,000.00</b>	<b>(27,936.00)</b>	<b>79.82-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional Prov - Revenue Sharing	89,909.75	89,909.75	359,617.00	(269,707.25)	75.00-
	<b>89,909.75</b>	<b>89,909.75</b>	<b>359,617.00</b>	<b>(269,707.25)</b>	<b>75.00-</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>89,909.75</b>	<b>89,909.75</b>	<b>359,617.00</b>	<b>(269,707.25)</b>	<b>75.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-240-100 - Conditional - Federal - CCB Communit		17,751.30	35,503.00	(17,751.70)	50.00-
	0.00	17,751.30	35,503.00	(17,751.70)	50.00-
<b>Provincial</b>					
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-
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Control-PRE		2,127.61	3,000.00	(872.39)	29.08-
	0.00	2,127.61	3,000.00	(872.39)	29.08-
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>19,878.91</b>	<b>50,155.00</b>	<b>(30,276.09)</b>	<b>60.37-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel			24,000.00	(24,000.00)	100.00-
450-690-100 - GIL - Prov - Other			1,270.00	(1,270.00)	100.00-
	0.00	0.00	25,270.00	(25,270.00)	100.00-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,270.00</b>	<b>(25,270.00)</b>	<b>100.00-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	34,977.23	234,795.72	255,000.00	(20,204.28)	7.92-
470-120-100 - Dividends Revenue		1,008.72		1,008.72	
	34,977.23	235,804.44	255,000.00	(19,195.56)	7.53-
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>34,977.23</b>	<b>235,804.44</b>	<b>255,000.00</b>	<b>(19,195.56)</b>	<b>7.53-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-160-100 - Other Revenue - Miscellaneous		1,000.00		1,000.00	
	0.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>5,326,748.43</b>	<b>5,838,829.25</b>	<b>5,710,880.00</b>	<b>127,949.25</b>	<b>2.24</b>



**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	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	1,500.00	9,750.00	20,000.00	10,250.00	51.25
510-110-140 - GG - Council - Indemnity Committee	250.00	3,000.00	10,000.00	7,000.00	70.00
510-110-150 - GG - Council - Indemnity Convention		750.00	5,000.00	4,250.00	85.00
510-110-230 - GG - Salaries - Administrator	9,880.51	59,783.05	117,563.00	57,779.95	49.15
510-110-330 - GG - Salaries - Assistant	17,047.40	107,388.48	212,449.00	105,060.52	49.45
	<b>28,677.91</b>	<b>180,671.53</b>	<b>365,012.00</b>	<b>184,340.47</b>	<b>50.50</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	2,423.96	20,553.95	18,914.00	(1,639.95)	8.67-
510-130-230 - GG - Benefits - Administrator	4,080.98	19,240.94	24,852.00	5,611.06	22.58
510-140-330 - GG - Benefits - Assistant	10,749.12	42,832.13	57,375.00	14,542.87	25.35
	<b>17,254.06</b>	<b>82,627.02</b>	<b>101,141.00</b>	<b>18,513.98</b>	<b>18.31</b>
	<b>45,931.97</b>	<b>263,298.55</b>	<b>466,153.00</b>	<b>202,854.45</b>	<b>43.52</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont - Legal		328.60	2,500.00	2,171.40	86.86
510-200-130 - GG - Cont - Audit/Accounting	14,030.88	14,187.42	12,000.00	(2,187.42)	18.23-
510-200-150 - GG - Cont - Assessment - SAMA		15,942.00	15,942.00		
510-200-170 - GG - Cont - Advertising		382.50	600.00	217.50	36.25
510-200-190 - GG - Cont - Other Professional Service		1,500.00		(1,500.00)	
510-200-200 - GG - Cont - Mapping		604.20	1,500.00	895.80	59.72
510-210-120 - GG - Council - Meeting - Travel	159.00	1,069.50	3,000.00	1,930.50	64.35
510-210-125 - GG - Council - Meeting - Meals	214.82	923.20		(923.20)	
510-210-140 - GG - Council - Committee - Travel	54.75	964.50	2,500.00	1,535.50	61.42
510-210-145 - GG - Council - Committee - Meals	209.71	209.71		(209.71)	
510-210-150 - GG - Council - Convention - Travel		750.00		(750.00)	
510-210-165 - GG - Council - Training		982.77		(982.77)	
510-210-170 - GG - Admin - Training, Travel & Meals	966.57	5,153.05	10,000.00	4,846.95	48.47
510-220-100 - GG - Cont - Office Caretaking	411.27	2,086.27	2,400.00	313.73	13.07
510-230-100 - GG - Cont - Insurance - General & Bor		8,991.11	8,820.00	(171.11)	1.94-
510-240-100 - GG - Cont - Memberships & Subscripti	910.60	22,360.28	22,000.00	(360.28)	1.64-
510-250-100 - GG - Cont - Communications		291.44	600.00	308.56	51.43
510-260-100 - GG - Cont - Tax Enforcement/Collectio		1,147.50	2,500.00	1,352.50	54.10
510-260-150 - GG - Cont - Elections			2,000.00	2,000.00	100.00
510-270-100 - GG - Cont - Maintenance			1,665.00	1,665.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA		10,688.04	7,480.00	(3,208.04)	42.89-
510-280-150 - GG - Cont - Public Relations		1,981.46	7,500.00	5,518.54	73.58
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	<b>16,957.60</b>	<b>90,543.55</b>	<b>103,207.00</b>	<b>12,663.45</b>	<b>12.27</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	114.18	942.40	1,600.00	657.60	41.10
510-300-120 - GG - Utility - Power	406.86	2,229.73	5,000.00	2,770.27	55.41
510-300-130 - GG - Utility - Water	257.00	717.95	950.00	232.05	24.43
510-300-140 - GG - Utility - Telephone	347.89	1,676.07	2,800.00	1,123.93	40.14
	<b>1,125.93</b>	<b>5,566.15</b>	<b>10,350.00</b>	<b>4,783.85</b>	<b>46.22</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint - Postage	10.82	34.02	3,000.00	2,965.98	98.87
510-410-140 - GG - Maint - Office Supplies	1,552.98	15,292.95	20,000.00	4,707.05	23.54
510-420-100 - GG - Maint - Janitor Supplies	17.10	144.99	450.00	305.01	67.78
510-490-100 - GG - Maint - Office Repairs & Maint.	269.03	505.98	1,500.00	994.02	66.27
	<b>1,849.93</b>	<b>15,977.94</b>	<b>24,950.00</b>	<b>8,972.06</b>	<b>35.96</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		750.00	1,000.00	250.00	25.00
	<b>0.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>250.00</b>	<b>25.00</b>
<b>Amortization</b>					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,129.00</b>	<b>14,129.00</b>	<b>100.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			44,544.00	44,544.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>44,544.00</b>	<b>44,544.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>65,865.43</b>	<b>376,136.19</b>	<b>664,333.00</b>	<b>288,196.81</b>	<b>43.38</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			35,000.00	35,000.00	100.00
520-210-120 - PS - Police - Enhanced Policing			110,000.00	110,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00	1,056.00		
525-210-110 - PS - Fire - Contracted Services		17,900.13	85,000.00	67,099.87	78.94
525-210-111 - PS - Fire - Contracted Rescue			18,000.00	18,000.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals	350.00	1,200.19	10,000.00	8,799.81	88.00
	<b>350.00</b>	<b>20,156.32</b>	<b>114,056.00</b>	<b>93,899.68</b>	<b>82.33</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>350.00</b>	<b>20,156.32</b>	<b>114,056.00</b>	<b>93,899.68</b>	<b>82.33</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>350.00</b>	<b>20,156.32</b>	<b>259,056.00</b>	<b>238,899.68</b>	<b>92.22</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint - Council - Indemnity	1,000.00	5,375.00	13,500.00	8,125.00	60.19
530-110-130 - TS - Maint - Salaries - Labourers	14,922.60	79,851.61	190,644.00	110,792.39	58.11
530-110-140 - TS - Maint - Salaries - Casual Help	4,566.50	4,566.50		(4,566.50)	
530-110-150 - TS - Maint - Salaries - Seasonal	3,767.36	8,373.52	46,000.00	37,626.48	81.80
	<b>24,256.46</b>	<b>98,166.63</b>	<b>250,144.00</b>	<b>151,977.37</b>	<b>60.76</b>
<b>Benefits</b>					
530-130-130 - TS - Maint - Benefits - Labourers	15,526.04	35,913.34	41,561.00	5,647.66	13.59
530-140-140 - TS - Maint - Benefits - Casual Help	767.85	767.85		(767.85)	
530-150-150 - TS - Maint - Benefits - Seasonal	3,965.73	4,682.23	7,200.00	2,517.77	34.97
	<b>20,259.62</b>	<b>41,363.42</b>	<b>48,761.00</b>	<b>7,397.58</b>	<b>15.17</b>
	<b>44,516.08</b>	<b>139,530.05</b>	<b>298,905.00</b>	<b>159,374.95</b>	<b>53.32</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint - Engineering/Surveys			20,000.00	20,000.00	100.00
530-210-110 - TS - Maint - Contract - Surfacing			100,000.00	100,000.00	100.00
530-210-120 - TS - Maint - Cont - Maint by Contract	9,592.00	77,089.29	310,000.00	232,910.71	75.13
530-210-140 - TS - Maint - Contract - Grading	3,339.00	11,501.00	40,000.00	28,499.00	71.25
530-240-100 - TS - Maint - Advertising		370.00	1,000.00	630.00	63.00
530-240-110 - TS - Maint - Office Supplies	21.05	21.05		(21.05)	
530-250-100 - TS - Maint - Travel, Meal & Subsistenc	114.97	114.97		(114.97)	
530-250-110 - TS - Maint - Council - Travel	96.75	224.25	1,000.00	775.75	77.58
530-250-120 - TS - Maint - Training/Travel			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		12,441.21	32,500.00	20,058.79	61.72
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.15		(16.15)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		25.10		(25.10)	
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		17.64		(17.64)	
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.66		(46.66)	
530-260-139 - TS - Maint - Ins - 2007 Kenworth		809.92		(809.92)	
530-260-140 - TS - Maint - Ins - 2013 Ford F250		1,712.61		(1,712.61)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.42		(48.42)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.41		(92.41)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.71		(36.71)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.68		(436.68)	
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		(11.66)		11.66	
530-260-147 - TS - Maint - Ins - JD 624K Loader		589.07		(589.07)	
530-260-148 - TS - Maint - Ins - Midland Pony Pup		424.97		(424.97)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		84.85		(84.85)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		41.54		(41.54)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		173.89		(173.89)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		623.05		(623.05)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150		1,602.52		(1,602.52)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,297.57		(1,297.57)	

R.M. of Hillsdale

Statement of Financial Activities - Detailed  
For the Period Ending June 30, 2024

Report Date  
07-03-2024 10:02 AM

	Current	Year To Date	Budget	Variance	%
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		421.19		(421.19)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		14.61		(14.61)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,566.78		(5,566.78)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,389.46		(1,389.46)	
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		(11.66)		11.66	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		510.56		(510.56)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		69.01		(69.01)	
530-260-170 - TS - Maint - Ins - Reclaimer		81.93		(81.93)	
530-260-171 - TS - Maint - Ins - Truck Scale		299.17		(299.17)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,609.98		(1,609.98)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		1,825.56		(1,825.56)	
530-260-174 - TS - Maint - Ins - Schulte Mower #1		129.51		(129.51)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo		147.55		(147.55)	
530-270-130 - TS - Maint - Garbage Disposal	209.18	428.36	1,000.00	571.64	57.16
530-290-101 - TS - Maint - Cont. Repairs - Building	13,373.28	14,311.11	17,000.00	2,688.89	15.82
	<b>26,746.23</b>	<b>136,622.99</b>	<b>523,500.00</b>	<b>386,877.01</b>	<b>73.90</b>
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat	107.31	3,315.64	5,900.00	2,584.36	43.80
530-300-120 - TS - Maint - Utility - Power	527.47	2,585.17	6,500.00	3,914.83	60.23
530-300-130 - TS - Maint - Utility - Water	117.00	592.05	1,450.00	857.95	59.17
530-300-140 - TS - Maint - Utility - Telephone	418.85	2,493.42	5,700.00	3,206.58	56.26
530-310-100 - TS - Maint - Utility - Street Lights	58.92	294.57	750.00	455.43	60.72
	<b>1,229.55</b>	<b>9,280.85</b>	<b>20,300.00</b>	<b>11,019.15</b>	<b>54.28</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint - Shop Supply & Small Tool	4,689.36	7,404.99	10,000.00	2,595.01	25.95
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		561.24	125,000.00	124,438.76	99.55
530-420-112 - TS - Maint - Repair - Pull-type Wobbly		184.33		(184.33)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth		2,276.71		(2,276.71)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,474.16		(1,474.16)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		2,218.97		(2,218.97)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		578.70		(578.70)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		261.04		(261.04)	
530-420-148 - TS - Maint - Repair - Midland Pony Pup		494.08		(494.08)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker	5.18	5.18		(5.18)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		175.63		(175.63)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		836.87		(836.87)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	508.45	3,286.86		(3,286.86)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	4.73	316.25		(316.25)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		331.80		(331.80)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	166.61	380.62		(380.62)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	170.08	6,532.62		(6,532.62)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		37.84		(37.84)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho		5,564.14		(5,564.14)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		176.80		(176.80)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	1,868.93	4,479.52		(4,479.52)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	253.79	2,696.44		(2,696.44)	
530-425-111 - TS - Maint - Diesel	14,188.03	53,243.02	218,500.00	165,256.98	75.63
530-425-112 - TS - Maint - Gasoline		136.89		(136.89)	
530-425-113 - TS - Maint - Oil	(300.00)	3,822.51	5,000.00	1,177.49	23.55
530-425-115 - TS - Maint - Gas - 2013 Ford F250		653.64		(653.64)	
530-425-118 - TS - Maint - DEF		1,285.00	1,500.00	215.00	14.33
530-425-119 - TS - Maint - Gas - 2018 Ford F150	138.69	1,146.58		(1,146.58)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	592.19	2,832.47		(2,832.47)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	430.62	849.63		(849.63)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades			15,000.00	15,000.00	100.00
530-440-100 - TS - Maint - Gravel/Sand		191.00	400,000.00	399,809.00	99.95
530-470-100 - TS - Maint - Road/Street Signs			15,000.00	15,000.00	100.00
	<b>22,716.66</b>	<b>104,435.53</b>	<b>815,000.00</b>	<b>710,564.47</b>	<b>87.19</b>
<b>Amortization</b>					
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,602.00	10,602.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			329,648.00	329,648.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			11,344.00	11,344.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,726,033.00	1,726,033.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,673.00</b>	<b>2,081,673.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint - Interest			105,302.00	105,302.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>105,302.00</b>	<b>105,302.00</b>	<b>100.00</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>TOTAL MAINTENANCE:</b>	<b>95,208.52</b>	<b>389,869.42</b>	<b>3,844,680.00</b>	<b>3,454,810.58</b>	<b>89.86</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand		1,567.51		(1,567.51)	
	0.00	1,567.51	0.00	(1,567.51)	0.00
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>(1,567.51)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>95,208.52</b>	<b>391,436.93</b>	<b>3,844,680.00</b>	<b>3,453,243.07</b>	<b>89.82</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH&W - Salaries		182,354.13		(182,354.13)	
540-120-110 - EH&W - WCB & Other Benefits		14,248.45		(14,248.45)	
	0.00	196,602.58	0.00	(196,602.58)	0.00
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,675.87	6,875.87	17,500.00	10,624.13	60.71
540-200-120 - EH&W - Cont. - Waste Management	4,343.52	8,299.20	26,500.00	18,200.80	68.68
540-210-100 - EH&W - Cont. - Pest Control	1,002.61	2,578.69	18,500.00	15,921.31	86.06
540-210-200 - EH&W - Cont. - Weed Control			2,500.00	2,500.00	100.00
540-240-100 - EH&W - Cont. - Insurance		372.33	200.00	(172.33)	86.17
540-250-120 - EH&W - Cont. - Cemetery Maint.	1,700.00	1,700.00	8,000.00	6,300.00	78.75
	8,722.00	19,826.09	73,200.00	53,373.91	72.92
<b>Utilities</b>					
540-300-120 - EH&W - Utility - Power		738.30	1,200.00	461.70	38.48
	0.00	738.30	1,200.00	461.70	38.48
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Building & Site		195.57	500.00	304.43	60.89
540-420-100 - EH&W - Maint. - Pest Control Supplies		2,423.16	7,500.00	5,076.84	67.69
540-430-100 - EH&W - Maint. - Weed Control Supplie	1,329.74	1,329.74	7,500.00	6,170.26	82.27
	1,329.74	3,948.47	15,500.00	11,551.53	74.53
<b>Grants and Contributions</b>					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
<b>Amortization</b>					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng			248.00	248.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.00</b>	<b>2,018.00</b>	<b>100.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>10,051.74</b>	<b>221,115.44</b>	<b>101,918.00</b>	<b>(119,197.44)</b>	<b>116.95</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-150 - P&D - Cont. - Municipal Pastures			15,000.00	15,000.00	100.00
560-200-160 - P&D - Cont. - Advertising		288.75		(288.75)	
560-230-100 - P&D - Cont. - Insurance	3,124.88	3,124.88	3,000.00	(124.88)	4.16
560-250-100 - P&D - Cont. - Building Permits		1,500.30		(1,500.30)	
	3,124.88	4,913.93	18,000.00	13,086.07	72.70
<b>Amortization</b>					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>	<b>100.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>3,124.88</b>	<b>4,913.93</b>	<b>18,925.00</b>	<b>14,011.07</b>	<b>74.03</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92	6,938.00	0.08	
	0.00	6,937.92	6,938.00	0.08	0.00
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions			120,000.00	120,000.00	100.00
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
	0.00	4,000.00	120,000.00	116,000.00	96.67
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>10,937.92</b>	<b>126,938.00</b>	<b>116,000.08</b>	<b>91.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>174,600.57</b>	<b>1,024,696.73</b>	<b>5,015,850.00</b>	<b>3,991,153.27</b>	<b>79.57</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>5,152,147.86</b>	<b>4,814,132.52</b>	<b>695,030.00</b>	<b>4,119,102.52</b>	<b>592.65</b>
Change in Non-Financial Assets	87,372.36	777,018.75		777,018.75	
<b>CHANGE IN NET ASSETS</b>	<b>5,064,775.50</b>	<b>4,037,113.77</b>	<b>695,030.00</b>	<b>3,342,083.77</b>	<b>480.85</b>
<b>CHANGE IN SURPLUS</b>	<b>5,064,775.50</b>	<b>4,037,113.77</b>	<b>695,030.00</b>	<b>3,342,083.77</b>	<b>480.85</b>

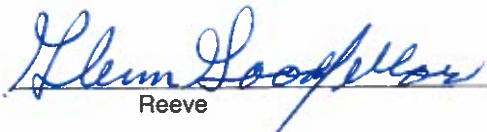
**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Cr Un	(122,940.01)	(1,656,476.68)		6,015,895.02	
110-110-125 - Cash - Bank - CAFT	0.32	36.59		79.23	
110-110-140 - Cash - Bank - RM iSave	6.44	(49,713.87)		5,243.92	
110-110-165 - Cash - Bank - POS	232.93	1,105.00		5,759.84	
110-120-101 - Investment Term Due Nov 10, 2025				2,000,000.00	
<b>Total Cash and Investments:</b>	<b>(122,700.32)</b>	<b>(1,705,048.96)</b>		<b>8,026,978.01</b>	
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	5,187,379.23	5,186,220.65		5,185,518.14	
110-200-110 - Municipal - Tax Receivable - Arrears	(15,580.76)	(54,360.80)		254,929.77	
110-200-900 - Municipal - Allow. for Uncollected				(185,247.08)	
<b>Total Municipal Taxes Receivable:</b>	<b>5,171,798.47</b>	<b>5,131,859.85</b>		<b>5,255,200.83</b>	
<b>Other Receivables</b>					
110-300-120 - Due From Local Government		(89,951.91)			
110-300-125 - Due From Local Government-Building				41,742.85	
110-310-100 - Accrued Interest	9,016.40	54,699.46		70,370.69	
110-320-100 - Accounts Receivable	(101.85)	(86,801.44)		218,447.07	
110-320-111 - Accounts Receivable - WYWRA MMS\		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	7,729.15	28,612.11		38,788.95	
110-350-100 - GST Receivable		(17,558.18)		20,030.30	
<b>Total Other Receivables:</b>	<b>16,643.70</b>	<b>(112,613.35)</b>		<b>389,379.86</b>	

Certified correct and in accordance with the records

Presented to council on

July 3, 2024  
(Date)

  
Reeve

  
Chief Administrative Officer

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

	General Acct	CAFT	POS	RM iSave
BALANCE FORWARD				
ADD: Deposits (Book)	6,138,835.03	78.91	5,526.91	5,237.48
Interest Earned		0.32	209.85	6.44
Transfer from General	30,982.70			
	149,905.73			
LESS: Cheques				
Payroll DD #3209-3226		30,982.70		
CH# 9878-9905				
10939050-10939059				
202405202, 202405203				
202406RP0001, 202406RP0002				
Transfer to CAFT				
	272,845.74			
	6,015,895.02	79.23	5,759.84	5,243.92
BANK BALANCE STATEMENT				
PLUS: Outstanding Deposits	6,016,262.52	79.23	5,759.84	5,243.92
LESS: Outstanding Cheques				
9889 367.50				
	367.50	79.23	5,759.84	5,243.92