

M-11

**MINUTES OF A MEETING OF THE COUNCIL OF  
THE RURAL MUNICIPALITY OF HILLSDALE NO. 440,**  
held in the Municipal Office at 39 L.E. Gibbons Centre Street  
in Neilburg, Saskatchewan on  
Thursday, September 5, 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: Absent

**Agenda**

151/2024 TREVOR MCCREA

That the agenda be approved with the following additions:

- Township 444-Jerry Petovello
- Weed Control Program

Motion Carried.

**Declaration of Interest**

None

**Minutes**

152/2024 CHIP CHIBRI

That the minutes of the August 8, 2024 meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

153/2024 FLOYD WHITNEY

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

Motion Carried.

**List of Accounts for Approval**

154/2024 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9978-10007 inclusive, payroll direct deposit 3246-3264 inclusive and online payments, 21098, 11121090-11121097, 11121099, 11133250, 202408RP0001, 202408RP0002, 202408202 and 202408203 totaling \$595,184.29 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.

  
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**Correspondence**

RCMP	Re: July 29-August 4, 2024 Report
RCMP	Re: August 12-18, 2024 Report
SARM	Re: Rail Dispute
SARM	Re: Capital Gains Policy Change
SMHI	Re: Hail Scholarships
National Police Federation	Re: Call to Action
Minister of Corrections, Policing & Public Safety	Re: Sask Marshals Service
SARM	Re: President Changeover
NWMA	Re: Meeting Minutes
NWMA	Re: Scholarships Available
SARM	Re: Midterm Resolutions

**SARM Midterm Resolution-Construction Delays**

155/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 put forth the following resolution to the Saskatchewan Association of Rural Municipalities Mid-term convention:

WHEREAS municipalities are required to submit Aquatic Habitat Protection Permit, Environmental Linear Project Proposal, and Species Detection Survey Permit to the Ministry of Environment; and  
WHEREAS municipalities are required to submit the Heritage Resource Request for Project Review to Heritage Conservation branch; and  
WHEREAS municipalities are restricted within the construction season to disturb trees and nesting areas due to these permits and regulations;  
and

WHEREAS municipalities are constructing and upgrading roads for the greater good of the economic future of the province;

THEREFORE, BE IT RESOLVED that SARM lobby the Ministry of Environment and Ministry of Parks, Culture and Sport to provide funding to municipalities to cover increased costs for heritage studies and construction delays due to sensitive species.

Motion Carried.

**SARM Midterm Resolution-ETR**

156/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 support the following resolution from the Rural Municipality of Mervin No. 499:

WHEREAS the local tax tool limit, in effect for 2023 property taxation year, sets the ratio between the highest ETR and the lowest ETR of any property tax to be no more than 7:1.

WHEREAS each municipality is required to provide quality levels of service to our ratepayers, and some property classes (Commercial: Industrial/Resource) receive higher levels of service to promote industry competitiveness and growth.

WHEREAS the implementation of a 7:1 ratio impacts individual property classes significantly, resulting in an evaluation of service provision to maintain taxation fairness in the interests of protecting Saskatchewan's plan for growth.

BE IT RESOLVED that SARM lobby the provincial government to remove the effective tax ratio and support each municipality to administer their tax tools that best fit each unique community and the diversity within.

BE IT FURTHER RESOLVED that if the 7:1 effective ratio continues, that all rural municipalities are given the same extension time frame for compliance.

Motion Carried.



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**Assessment and Taxation of Tied Parcels Policy**

**157/2024 BERNADETTE POPPLETON**

That the Council of the Rural Municipality of Hillsdale No. 440 implement a policy to provide guidelines for the assessment and taxation of parcels tied together within the municipality as presented as Schedule 'D' to these minutes.

Motion Carried.

**Record of Document Destruction**

**158/2024 CHIP CHIBRI**

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the destruction of the following documents as per Bylaw 9/2022:

1.7	Budget Related Reports	2016 & 2017
6.1.5	Other Permits (Burning Permits)	2016, 2017 & 2021
2.15	Tax Assessment Records	2008-2017
2.14	Tax Assessment Appeals	2016 & 2017
2.16	Tax Certificates	2014-2017
1.10	Federal/Provincial Remittance (GST, PST)	2006-2009
2.21	Hail Roll (SMHI)	2006-2009
2.18	Tax Enforcement	1976-2013
9.1	Reports of Boards & Committees, including West 40 RDC	1991-2015
Extra	Miscellaneous Correspondence Files	1932-2015

Motion Carried.

**BAYTEX ENERGY LTD. (LM1353)  
NOTICE OF WELLS  
REQUEST TO UTILIZE AN EXISTING APPROACH  
Baytex Soda Lake 6HZ 3A10-9-3C8-10-46-23 W3M  
NE 9-46-23 W3M**

**159/2024 DARREN TYLER**

That we acknowledge the notice of pipeline from Baytex Energy Ltd. in NE 9-46-23 W3M and that we approve 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 slope 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.

**BAYTEX ENERGY LTD. (LM0412R1)  
NOTICE OF WELLS  
REQUEST TO UTILIZE AN EXISTING APPROACH  
REQUEST TO PARALLEL ROAD ALLOWANCE WITH WELLSITE EXTENSION  
Baytex Soda Lake 6HZ 6A2-30-4D13-20-46-23 W3M  
SE 30-46-23 W3M**

**160/2024 DARREN TYLER**

That we acknowledge the notice of pipeline from Baytex Energy Ltd. in SE 30-46-23 W3M and that we approve 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 slope 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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**BAYTEX ENERGY LTD (LM1853)  
NOTICE OF PIPELINE  
BAYTEX 13 to 11-17-46-23 W3M PIPELINE TIE-IN  
NW 17-46-23 W3M**

161/2024 TANNIS CHIBRI

That we acknowledge the notice of pipeline from Baytex Energy Ltd. in 13 to 11-17-46-23 W3M and that we approve with the following stipulations:-

- that the pipeline be bored and buried at a minimum depth of 2.5 meters below the bottom of the ditch where it crosses or is located within the road allowance and right of way.
- 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.

**Request Title Lot 03-08 Block 2 Plan AC827**

162/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorize proceedings for the acquisition of the title to parcels  
Lot 03 Block 2 Plan AC827  
Lot 04 Block 2 Plan AC827  
Lot 05 Block 2 Plan AC827  
Lot 06 Block 2 Plan AC827  
Lot 07 Block 2 Plan AC827  
Lot 08 Block 2 Plan AC827 in settlement of tax arrears.

Motion Carried.

Council broke for lunch at 11:38 a.m.

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

**Strychnine Petition**

163/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 orchestrate a petition for the reinstatement of strychnine across the Prairie Provinces to be distributed to surrounding municipalities to collect signatures and presented to the House of Commons, House of Commons in Parliament assembled, Government of Canada and Health Canada's Pest Management Regulatory Agency for consideration.

Motion Carried.

**Subdivision-Environmental Reserve**

164/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the portion of subdivision SUBD-003398-2024 south of the registered road diversion be categorized as an environmental reserve.

Motion Carried.

**Surface Lease Agreement Amendment**

165/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the Reeve and CAO to sign a surface lease agreement with Baytex Energy Ltd. amending file number S-89504, NE 9-46-23 W3M to a revised area of 10.29 acres.

Motion Carried.

  
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Reeve Glenn Goodfellow left the meeting at 1:00 p.m.

Deputy Trevor McCrea assumed the chair.

**Weed Control Policy**

166/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 table the weed control policy until the October 2024 regular meeting of Council.

Motion Carried.

**Delegations**


- None

**Adjourn**

167/2024 CHIP CHIBRI

That this meeting adjourns at 1:40 p.m.

Motion Carried.

  
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 Reeve

  
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 Chief Administrative Officer

# REGULAR MEETING AGENDA

## Thursday, September 5, 2024

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**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

August 8, 2024 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position  
Bank Reconciliation

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

RCMP	Re: July 29-August 4, 2024 Report
RCMP	Re: August 12-18, 2024 Report
SARM	Re: Rail Dispute
SARM	Re: Capital Gains Policy Change
SMHI	Re: Hail Scholarships
National Police Federation	Re: Call to Action
Minister of Corrections, Policing & Public Safety	Re: Sask Marshals Service
SARM	Re: President Changeover
NWMA	Re: <u>Meeting Minutes</u>
NWMA	Re: Scholarships Available
SARM	Re: Midterm Resolutions

**OTHER BUSINESS**

- 1] Policy Review
- 2] Record of Document Destruction
- 3] Bruce Graham Brushing
- 4] Oilfield Approval
- 5] Tax Enforcement
- 6] Strychnine Petition
- 7] Baytex Approval
- 8]
- 9]

**IN CAMERA**

**DELEGATIONS**

- 1]

**ADJOURNMENT**

**Schedule 'B' Accounts**

DD#3246-DD#3264		39,610.26
9978	Keri Bratkowski	325.00
9979	Howard Erb's Trucking Ltd	9,769.20
9980	Municipal Employees Pension	10,264.04
9981	beePlus Workplace Solutions	4,678.49
9982	Karrie Blackbeard	849.00
9983	Capital I Industries Inc.	3,369.23
9984	John Deere Financial Ltd.	167.60
9985	Lloydminster Co-operative Ltd.	1,048.54
9986	Midway Distributors Ltd.	3,893.52
9987	Rack Petroleum Ltd.	23,946.71
9988	RMAA Division 6	100.00
9989	SARM	2,858.39
9990	SGI	242.94
9991	WSP E&I Canada Ltd.	2,115.49
9992	Tracey Zweifel	120.00
9993	Brandt Tractor Saskatoon Branch	4,684.05
9994	Keri Bratkowski	1,562.50
9995	John Deere Financial Inc.	1,571.72
9996	Lynn Knoll	850.00
9997	Robert Knoll	761.00
9998	Lilydale Creek Enterprises Ltd.	5,244.75
9999	Lloydminster Co-operative Ltd.	39.60
10000	McIntosh Garage & Auto Body Ltd.	99,724.76
10001	Procyk Bros Transport Inc.	261,782.96
10002	SaskTel	18,086.34
10003	Shred-It International ULC	422.81
10004	Vercomm Wireless	367.50
10005	Village of Neilburg	234.00
10006	WYWRA	3,150.71
10007	Xerox Canada Ltd.	200.25
202408RP0001	Receiver General	20,679.25
202408RP0002	Receiver General	188.92
202408202	Minister of Finance	4,907.05
202408203	Minister of Finance	47,218.99
11121090	Collabria	1,587.79
11133250	Sask Municipal Hail Ins Ass.	17,086.32
11121091	Sask Energy	51.92
11121092	Sask Energy	55.01
11121093	Sask Power	61.81
11121094	Sask Power	552.89
11121095	Sask Power	224.24
11121096	Sask Power	46.06
11121097	Sask Power	45.71
21098	Sask Tel	72.10
11121099	Sask Tel	364.87

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**Schedule 'C' Public Works Report**

August was hot and dry, with no significant precipitation until last week.

**Vince's Road Construction**

- Final Road Inspection was August 26, and is now complete
- Procyk was a good, tidy contractor
- Environmental aspects of the site did not end up stopping progress
- SaskPower has paperwork necessary to adjust power poles and line at construction

**Hutterite Road Construction**

- Looked at road with engineer to double check culvert and plan, going 3 power poles to the north to tie into hill on Rge Rd 3233
- Ordered culvert before price increase
- In process of getting landowner consent and right of way purchase
- Brushing/Mulching will need to be done
- WSP to do environmental portion for this project

**Mowing**

- Highway 21 & 40 completed and invoiced to Ministry

**Brushing**

- Anything else besides 2025 construction

**Dust Control**

- Crews reworked each spot as they were showing holes and washboard, the spots are supposed to retain dust suppressant. Less gravel will be added the next time we use MG30.

**Shop Insurance Claim**

- Moving slowly
- List of equipment and invoices have been compiled and a few things purchased
- Waiting for window quotes
- 2024 Truck will be picked up today, it had a mechanical inspection and repainting done
- Quotes have been submitted to SGI for 're-keying' for 2014 & 2013 trucks
- New modem/router to be installed at shop

**Council Room Chairs**

- New chairs arrived, old chairs went to RM Shop, Transfer Station and Water Treatment Plant

**ASIST**

- I had the opportunity to work with the Jasper Wildfire Complex / Jasper Recovery Coordination Centre, for the recovery of Jasper National Park and the Town of Jasper as the Planning Section Chief. The Municipality of Jasper was billed for time.
- Bordering on Disaster Conference is September 19 & 20, I will be setting up ASIST booth and attending
- Partial Fire Ban remains in place



**Schedule 'D' Assessment and Taxation of Tied Parcels****Purpose**

The purpose of this policy is to provide guidelines for the assessment and taxation of parcels tied together within the municipality.

1. Parcels within a Hamlet that are tied together will be assessed and taxed individually.
2. Two parcels each having an assessed improvement shall not be assessed and taxed together.
3. Parcels not located within a Hamlet with an assessed improvement will be assessed and taxed with a tied parcel located outside of the quarter section on which the assessed improvement is located, if the tied parcel provides the only legal and physical access to the improvement.
4. Parcels not located within a Hamlet that are tied to another parcel will be assessed and taxed together under the following circumstances:
  - a. The parcels are located on the same quarter section of land;
  - b. Titles to properties are in the exact same name; and
  - c. The properties are adjacent or separated by a road, a railway or parcel owned by a railway company, or a natural feature such as a water body.
5. Parcels not located within a Hamlet that are tied to another parcel or physically connected to another parcel and are completely surrounded by water body will be assessed and taxed together under the following circumstances:
  - a. Titles to properties are in the exact same name; and
  - b. Total combined size of parcels is less than 160 acres.
  - c. No improvements are present on any of the parcels.
6. Changes to existing assessments will occur as situations arise.
7. Property owners will be notified when proposed changes are being made.

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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	5,189,071.00	(0.23)	
410-120-100 - Abatements and Adjustments	(1,754.10)	(460,730.34)	(465,000.00)	4,269.66	0.92
	<b>(1,754.10)</b>	<b>4,728,340.43</b>	<b>4,724,071.00</b>	<b>4,269.43</b>	<b>0.09</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	4,627.91	43,375.78	50,000.00	(6,624.22)	13.25-
	<b>4,627.91</b>	<b>43,375.78</b>	<b>50,000.00</b>	<b>(6,624.22)</b>	<b>13.25-</b>
<b>TOTAL TAXATION:</b>	<b>2,873.81</b>	<b>4,771,716.21</b>	<b>4,774,071.00</b>	<b>(2,354.79)</b>	<b>0.05-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	8,061.54	8,181.54	17,000.00	(8,818.46)	51.87-
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	3,000.00	(600.00)	20.00-
420-100-120 - F&C - Custom Work - Dust Control		17,487.00		17,487.00	
420-100-130 - F&C - Custom Work - Tax Enforcemen		1,406.15	2,000.00	(593.85)	29.69-
420-100-150 - F&C - Custom Work - Payroll Admin		196,602.60		196,602.60	
	<b>8,061.54</b>	<b>226,077.29</b>	<b>22,000.00</b>	<b>204,077.29</b>	<b>927.62</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	60.00	400.00	2,000.00	(1,600.00)	80.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
420-200-800 - F&C - Sale of Supplies - Other		585.00		585.00	
	<b>60.00</b>	<b>1,235.00</b>	<b>3,000.00</b>	<b>(1,765.00)</b>	<b>58.83-</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	14,034.00	77,862.50	105,000.00	(27,137.50)	25.85-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	<b>14,034.00</b>	<b>88,887.50</b>	<b>165,000.00</b>	<b>(76,112.50)</b>	<b>46.13-</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire Fees	3,444.06	3,444.06		3,444.06	
420-400-330 - F&C - EMO	6,636.50	7,360.96		7,360.96	
	<b>10,080.56</b>	<b>10,805.02</b>	<b>0.00</b>	<b>10,805.02</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	
	<b>0.00</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	200.00	9,550.00	12,000.00	(2,450.00)	20.42-
420-710-110 - F&C - Permits - Development	100.00	400.00		400.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	<b>300.00</b>	<b>12,800.30</b>	<b>14,250.00</b>	<b>(1,449.70)</b>	<b>10.17-</b>
<b>Other</b>					
420-800-100 - F&C - Tax Certificate	60.00	560.00	1,000.00	(440.00)	44.00-
420-800-200 - F&C - General Office Services Provide	200.00	2,275.90	1,000.00	1,275.90	127.59
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees	522.86	1,784.13	4,000.00	(2,215.87)	55.40-
420-850-120 - F&C - Waste Collection Fees	68.57	495.23		495.23	
420-850-130 - F&C - Veterinary Service Board		1,562.44	1,517.00	45.44	3.00
	<b>851.43</b>	<b>6,877.70</b>	<b>7,517.00</b>	<b>(639.30)</b>	<b>8.50-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>33,387.53</b>	<b>347,282.81</b>	<b>211,767.00</b>	<b>135,515.81</b>	<b>63.99</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>					

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

	Current	Year To Date	Budget	Variance	%
450-110-100 - Unconditional Prov - Revenue Sharing	89,909.75	179,819.50	359,617.00	(179,797.50)	50.00-
	<b>89,909.75</b>	<b>179,819.50</b>	<b>359,617.00</b>	<b>(179,797.50)</b>	<b>50.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>89,909.75</b>	<b>179,819.50</b>	<b>359,617.00</b>	<b>(179,797.50)</b>	<b>50.00-</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	<b>17,751.30</b>	<b>35,503.00</b>	<b>(17,751.70)</b>	<b>50.00-</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - CTP			11,652.00	(11,652.00)	100.00-
	0.00	0.00	<b>11,652.00</b>	<b>(11,652.00)</b>	<b>100.00-</b>
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Control-PRE		2,127.61	3,000.00	(872.39)	29.08-
	0.00	<b>2,127.61</b>	<b>3,000.00</b>	<b>(872.39)</b>	<b>29.08-</b>
<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	<b>25,270.00</b>	<b>(25,270.00)</b>	<b>100.00-</b>
<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>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-220-400 - TS - Sales of Vehicles - Gain/Loss	(5,729.00)	(5,729.00)		(5,729.00)	
	<b>(5,729.00)</b>	<b>(5,729.00)</b>	0.00	<b>(5,729.00)</b>	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(5,729.00)</b>	<b>(5,729.00)</b>	<b>0.00</b>	<b>(5,729.00)</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	34,526.24	304,717.79	255,000.00	49,717.79	19.50
470-120-100 - Dividends Revenue		1,008.72		1,008.72	
	<b>34,526.24</b>	<b>305,726.51</b>	<b>255,000.00</b>	<b>50,726.51</b>	<b>19.89</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>34,526.24</b>	<b>305,726.51</b>	<b>255,000.00</b>	<b>50,726.51</b>	<b>19.89</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-160-100 - Other Revenue - Miscellaneous	1,154.26	2,154.26		2,154.26	
	<b>1,154.26</b>	<b>2,154.26</b>	0.00	<b>2,154.26</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,154.26</b>	<b>2,154.26</b>	<b>0.00</b>	<b>2,154.26</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>156,122.59</b>	<b>5,627,913.20</b>	<b>5,710,880.00</b>	<b>(82,966.80)</b>	<b>1.45-</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	1,750.00	13,000.00	20,000.00	7,000.00	35.00
510-110-140 - GG - Council - Indemnity Committee	250.00	3,875.00	10,000.00	6,125.00	61.25
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	79,544.07	117,563.00	38,018.93	32.34
510-110-330 - GG - Salaries - Assistant	18,990.72	143,810.11	212,449.00	68,638.89	32.31
	<b>30,871.23</b>	<b>240,979.18</b>	<b>365,012.00</b>	<b>124,032.82</b>	<b>33.98</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	102.76	21,308.91	18,914.00	(2,394.91)	12.66-
510-130-230 - GG - Benefits - Administrator	918.29	21,585.33	24,852.00	3,266.67	13.14
510-140-330 - GG - Benefits - Assistant	2,938.71	48,929.18	57,375.00	8,445.82	14.72
	<b>3,959.76</b>	<b>91,823.42</b>	<b>101,141.00</b>	<b>9,317.58</b>	<b>9.21</b>
	<b>34,830.99</b>	<b>332,802.60</b>	<b>466,153.00</b>	<b>133,350.40</b>	<b>28.61</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		14,187.42	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	238.10	620.60	600.00	(20.60)	3.43-
510-200-190 - GG - Cont - Other Professional Services		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	192.75	1,449.75	3,000.00	1,550.25	51.68
510-210-125 - GG - Council - Meeting - Meals	176.41	1,378.97		(1,378.97)	
510-210-140 - GG - Council - Committee - Travel	69.00	1,285.50	2,500.00	1,214.50	48.58
510-210-145 - GG - Council - Committee - Meals		124.19		(124.19)	
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	(664.62)	6,414.72	10,000.00	3,585.28	35.85
510-220-100 - GG - Cont - Office Caretaking	325.00	2,723.77	2,400.00	(323.77)	13.49-
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		22,560.28	22,000.00	(560.28)	2.55-
510-250-100 - GG - Cont - Communications		291.44	600.00	308.56	51.43
510-260-100 - GG - Cont - Tax Enforcement/Collectio	805.00	2,122.40	2,500.00	377.60	15.10
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	215.18	10,903.22	7,480.00	(3,423.22)	45.76-
510-280-150 - GG - Cont - Public Relations	592.50	3,054.18	7,500.00	4,445.82	59.28
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	<b>1,949.32</b>	<b>96,215.12</b>	<b>103,207.00</b>	<b>6,991.88</b>	<b>6.77</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	51.43	1,093.30	1,600.00	506.70	31.67
510-300-120 - GG - Utility - Power	431.72	3,047.79	5,000.00	1,952.21	39.04
510-300-130 - GG - Utility - Water	117.00	951.95	950.00	(1.95)	0.21-
510-300-140 - GG - Utility - Telephone	347.91	2,372.31	2,800.00	427.69	15.27
	<b>948.06</b>	<b>7,465.35</b>	<b>10,350.00</b>	<b>2,884.65</b>	<b>27.87</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint - Postage	73.92	2,326.31	3,000.00	673.69	22.46
510-410-140 - GG - Maint - Office Supplies	4,627.08	21,133.24	20,000.00	(1,133.24)	5.67-
510-420-100 - GG - Maint - Janitor Supplies	57.60	228.00	450.00	222.00	49.33
510-490-100 - GG - Maint - Office Repairs & Maint.	1,655.40	2,187.38	1,500.00	(687.38)	45.83-
	<b>6,414.00</b>	<b>25,874.93</b>	<b>24,950.00</b>	<b>(924.93)</b>	<b>3.71-</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>44,142.37</b>	<b>463,108.00</b>	<b>664,333.00</b>	<b>201,225.00</b>	<b>30.29</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 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	31,235.16	31,235.16	35,000.00	3,764.84	10.76
520-210-120 - PS - Police - Enhanced Policing	87,017.00	87,017.00	110,000.00	22,983.00	20.89
	<b>118,252.16</b>	<b>118,252.16</b>	<b>145,000.00</b>	<b>26,747.84</b>	<b>18.45</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>118,252.16</b>	<b>118,252.16</b>	<b>145,000.00</b>	<b>26,747.84</b>	<b>18.45</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		1,215.19	10,000.00	8,784.81	87.85
	<b>0.00</b>	<b>20,171.32</b>	<b>114,056.00</b>	<b>93,884.68</b>	<b>82.31</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>20,171.32</b>	<b>114,056.00</b>	<b>93,884.68</b>	<b>82.31</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>118,252.16</b>	<b>138,423.48</b>	<b>259,056.00</b>	<b>120,632.52</b>	<b>46.57</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	8,625.00	13,500.00	4,875.00	36.11
530-110-130 - TS - Maint - Salaries - Labourers	18,143.04	115,682.08	190,644.00	74,961.92	39.32
530-110-140 - TS - Maint - Salaries - Casual Help		4,566.50		(4,566.50)	
530-110-150 - TS - Maint - Salaries - Seasonal	11,638.18	34,998.71	46,000.00	11,001.29	23.92
	<b>30,656.22</b>	<b>163,872.29</b>	<b>250,144.00</b>	<b>86,271.71</b>	<b>34.49</b>
<b>Benefits</b>					
530-130-130 - TS - Maint - Benefits - Labourers	3,010.38	42,010.81	41,561.00	(449.81)	1.08-
530-140-140 - TS - Maint - Benefits - Casual Help		767.85		(767.85)	
530-150-150 - TS - Maint - Benefits - Seasonal	2,115.86	9,345.03	7,200.00	(2,145.03)	29.79-
	<b>5,126.24</b>	<b>52,123.69</b>	<b>48,761.00</b>	<b>(3,362.69)</b>	<b>6.90-</b>
	<b>35,782.46</b>	<b>215,995.98</b>	<b>298,905.00</b>	<b>82,909.02</b>	<b>27.74</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	92,750.00	92,750.00	100,000.00	7,250.00	7.25
530-210-120 - TS - Maint - Cont - Maint by Contract	10,737.00	96,410.29	310,000.00	213,589.71	68.90
530-210-140 - TS - Maint - Contract - Grading	9,089.50	20,590.50	40,000.00	19,409.50	48.52
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)	
530-250-100 - TS - Maint - Travel, Meal & Subsistenc		297.93		(297.93)	
530-250-110 - TS - Maint - Council - Travel	57.75	508.50	1,000.00	491.50	49.15
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		369.17		(369.17)	
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

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For the Period Ending August 31, 2024

	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)	
530-260-176 - TS - Maint - Ins - 2024 Chev 1500	1,040.58	1,040.58		(1,040.58)	
530-270-130 - TS - Maint - Garbage Disposal	73.06	574.48	1,000.00	425.52	42.55
530-290-101 - TS - Maint - Cont. Repairs - Building		14,311.11	17,000.00	2,688.89	15.82
	<b>113,747.89</b>	<b>259,632.68</b>	<b>523,500.00</b>	<b>263,867.32</b>	<b>50.40</b>
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat	49.45	3,415.53	5,900.00	2,484.47	42.11
530-300-120 - TS - Maint - Utility - Power	324.90	3,260.42	6,500.00	3,239.58	49.84
530-300-130 - TS - Maint - Utility - Water	117.00	833.05	1,450.00	616.95	42.55
530-300-140 - TS - Maint - Utility - Telephone	418.85	3,331.12	5,700.00	2,368.88	41.56
530-310-100 - TS - Maint - Utility - Street Lights	58.92	412.41	750.00	337.59	45.01
	<b>969.12</b>	<b>11,252.53</b>	<b>20,300.00</b>	<b>9,047.47</b>	<b>44.57</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint - Shop Supply & Small Tool	88.93	7,945.88	10,000.00	2,054.12	20.54
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	30.42	10,216.65		(10,216.65)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,474.16		(1,474.16)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch	835.21	3,054.18		(3,054.18)	
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)	
530-420-152 - TS - Maint - Repair - 2015 Handy Hitch	3,210.24	3,210.24		(3,210.24)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		1,097.86		(1,097.86)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		836.87		(836.87)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	10,922.85	17,445.53		(17,445.53)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		347.67		(347.67)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		331.80		(331.80)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150		604.99		(604.99)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	919.11	7,930.27		(7,930.27)	
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	560.32	6,044.47		(6,044.47)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	393.30	4,488.53		(4,488.53)	
530-420-169 - TS - Maint - Repair - Schulte #1 Mowe	388.00	388.00		(388.00)	
530-420-170 - TS - Maint - Repair - Schulte #2 Mowe	388.00	388.00		(388.00)	
530-425-111 - TS - Maint - Diesel	11,462.12	77,517.86	218,500.00	140,982.14	64.52
530-425-112 - TS - Maint - Gasoline	95.11	232.00		(232.00)	
530-425-113 - TS - Maint - Oil		3,822.51	5,000.00	1,177.49	23.55
530-425-115 - TS - Maint - Gas - 2013 Ford F250		915.25		(915.25)	
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	257.13	1,642.87		(1,642.87)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	932.66	4,499.07		(4,499.07)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	425.70	2,101.97		(2,101.97)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	275.32	275.32		(275.32)	
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	81,540.24	81,731.24	400,000.00	318,268.76	79.57
530-460-100 - TS - Maint - Asphalt/Surfacing Material		1,140.32		(1,140.32)	
530-460-110 - TS - Maint - Dust Control	23,480.80	23,480.80		(23,480.80)	
530-470-100 - TS - Maint - Road/Street Signs	212.70	212.70	15,000.00	14,787.30	98.58
	<b>136,418.16</b>	<b>272,525.36</b>	<b>815,000.00</b>	<b>542,474.64</b>	<b>66.56</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

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
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>
<b>TOTAL MAINTENANCE:</b>	<b>286,917.63</b>	<b>759,406.55</b>	<b>3,844,680.00</b>	<b>3,085,273.45</b>	<b>80.25</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand		1,567.51		(1,567.51)	
	<b>0.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>(1,567.51)</b>	<b>0.00</b>
<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>286,917.63</b>	<b>760,974.06</b>	<b>3,844,680.00</b>	<b>3,083,705.94</b>	<b>80.21</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)	
	<b>0.00</b>	<b>196,602.58</b>	<b>0.00</b>	<b>(196,602.58)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,400.00	9,838.37	17,500.00	7,661.63	43.78
540-200-120 - EH&W - Cont. - Waste Management	2,713.12	12,293.37	26,500.00	14,206.63	53.61
540-210-100 - EH&W - Cont. - Pest Control	1,189.00	10,717.09	18,500.00	7,782.91	42.07
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	5,100.00	8,000.00	2,900.00	36.25
	<b>7,002.12</b>	<b>38,321.16</b>	<b>73,200.00</b>	<b>34,878.84</b>	<b>47.65</b>
<b>Utilities</b>					
540-300-120 - EH&W - Utility - Power		738.30	1,200.00	461.70	38.48
	<b>0.00</b>	<b>738.30</b>	<b>1,200.00</b>	<b>461.70</b>	<b>38.48</b>
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Building & Site	1,557.58	2,959.78	500.00	(2,459.78)	491.96-
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		2,273.01	7,500.00	5,226.99	69.69
	<b>1,557.58</b>	<b>7,655.95</b>	<b>15,500.00</b>	<b>7,844.05</b>	<b>50.61</b>
<b>Grants and Contributions</b>					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<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>8,559.70</b>	<b>243,317.99</b>	<b>101,918.00</b>	<b>(141,399.99)</b>	<b>138.74-</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	3,000.00	(124.88)	4.16-
560-250-100 - P&D - Cont. - Building Permits		1,500.30		(1,500.30)	
	<b>0.00</b>	<b>4,913.93</b>	<b>18,000.00</b>	<b>13,086.07</b>	<b>72.70</b>
<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 SEF</b>	<b>0.00</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	
	<b>0.00</b>	<b>6,937.92</b>	<b>6,938.00</b>	<b>0.08</b>	<b>0.00</b>
<b>Grants and Contributions</b>					

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

	Current	Year To Date	Budget	Variance	%
570-500-110 - R&C - Grants and Contributions		12,500.00	120,000.00	107,500.00	89.58
570-500-120 - R&C - Grants - Parks	4,000.00	8,000.00		(8,000.00)	
	<b>4,000.00</b>	<b>20,500.00</b>	<b>120,000.00</b>	<b>99,500.00</b>	<b>82.92</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>4,000.00</b>	<b>27,437.92</b>	<b>126,938.00</b>	<b>99,500.08</b>	<b>78.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>461,871.86</b>	<b>1,638,175.38</b>	<b>5,015,850.00</b>	<b>3,377,674.62</b>	<b>67.34</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(305,749.27)</b>	<b>3,989,737.82</b>	<b>695,030.00</b>	<b>3,294,707.82</b>	<b>474.04</b>
Change in Non-Financial Assets	183,414.59	978,835.54		978,835.54	
<b>CHANGE IN NET ASSETS</b>	<b>(489,163.86)</b>	<b>3,010,902.28</b>	<b>695,030.00</b>	<b>2,315,872.28</b>	<b>333.20</b>
<b>CHANGE IN SURPLUS</b>	<b>(489,163.86)</b>	<b>3,010,902.28</b>	<b>695,030.00</b>	<b>2,315,872.28</b>	<b>333.20</b>




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

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Cr Un	(163,968.02)	(1,702,040.47)	5,970,331.23		
110-110-125 - Cash - Bank - CAFT	1.86	38.78	81.42		
110-110-140 - Cash - Bank - RM iSave	6.01	(49,701.20)	5,256.59		
110-110-165 - Cash - Bank - POS	23.02	1,151.93	5,806.77		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
<b>Total Cash and Investments:</b>	<b>(163,937.13)</b>	<b>(1,750,550.96)</b>	<b>7,981,476.01</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(314,662.04)	4,252,019.60	4,251,317.09		
110-200-110 - Municipal - Tax Receivable - Arrears	4,573.85	(49,959.83)	259,330.74		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
<b>Total Municipal Taxes Receivable:</b>	<b>(310,088.19)</b>	<b>4,202,059.77</b>	<b>4,325,400.75</b>		
<b>Other Receivables</b>					
110-300-120 - Due From Local Government		(89,951.91)			
110-300-125 - Due From Local Government-Building	(13,914.28)	(13,914.28)	27,828.57		
110-310-100 - Accrued Interest	9,316.94	73,333.34	89,004.57		
110-320-100 - Accounts Receivable	(9,123.37)	(103,170.79)	202,077.72		
110-320-111 - Accounts Receivable - WYWRA MMS\		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	22,346.12	14,968.58	25,145.42		
110-350-100 - GST Receivable		20,857.33	58,445.81		
<b>Total Other Receivables:</b>	<b>8,625.41</b>	<b>(99,491.12)</b>	<b>402,502.09</b>		

Certified correct and in accordance with the records

Presented to council on

September 5, 2024  
(Date)

  
Reeve

  
Chief Administrative Officer