

**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, January 11, 2024, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:03 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: Absent
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Absent
Chief Administrative Officer: Janet Hollingshead-Leslie
Chief Administrative Officer Trainee: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

1/2024 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Bylaw 1/2024
- Amend Resolution 251/2023
- Baldwinton slough

Motion Carried.

Declaration of Interest

None

Minutes

2/2024 BERNADETTE POPPLETON

That the minutes of the December 7, 2023 meeting be adopted as circulated.

Motion Carried.

Special Meeting Minutes

3/2024 TANNIS CHIBRI

That the minutes of the December 21, 2023 special meeting be adopted as circulated.

Motion Carried.

Financial Activities

4/2024 TANNIS CHIBRI

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

Motion Carried.


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List of Accounts for Approval

5/2024 FLOYD WHITNEY

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9673-9720 inclusive, payroll direct deposit 2997-3048 inclusive and online payments 10598328-10598338, 202312 and 20231202 totaling \$840,119.12 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.

Correspondence

- | | |
|----------------------------------|--------------------------------------|
| Ministry of Government Relations | Re: The Construction Code Amendments |
| Plant Health Network | Re: Newsletter |
| APAS | Re: AGM/Membership |
| Sask Water Security Agency | Re: NE 25-44-26-W3M |
| Central 1 Biller | Re: Enrollment Update |
| RCMP | Re: Report |
| WYWRA | Re: Pricing |
| Municipal Hail | Re: 2023 Claims |
| Pest Control Officer | Re: 2023 Report |
| SARM | Re: Membership Fees |
| Canadian Food Inspection Agency | Re: SRM Inspections |

Council broke for lunch at 12:00 p.m.

Council reconvened from lunch at 1:03 p.m.

Right of Way Purchases Policy

6/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 amend the right of way purchases policy to pay a rate of 2.2 times the 2021 fair value assessment.

Motion Carried.

Indemnity Rates

7/2024 TANNIS CHIBRI

That the 2024 rate for Council Indemnity and Supervision be established at \$250.00 per day and \$0.75 per kilometer plus a communication allowance of \$125.00 per month.

Motion Carried.

Neilburg Fire Board Representative

8/2024 FLOYD WHITNEY

That Miles O'Grady, Scott Downie and Karrie Blackbeard be appointed as representatives of the Rural Municipality of Hillsdale No. 440 to the Neilburg Fire Board for 2024.

Motion Carried.

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WYWRA Representative

9/2024 BERNADETTE POPPLETON

That Glenn Goodfellow be appointed as representatives of the Rural Municipality of Hillsdale No. 440 to the West Yellowhead Waste Resource Authority for 2024.

Motion Carried.

APAS Representative

10/2024 TREVOR MCCREA

That Lawrence Olsen be appointed as representatives of the Rural Municipality of Hillsdale No. 440 to the Agricultural Producers Association of Saskatchewan for 2024.

Motion Carried.

Janitor Contract

11/2024 BERNADETTE POPPLETON

That we contract Keri Bratkowski to provide Janitorial Services for the Rural Municipality of Hillsdale office at a rate of \$25.00 per hour for 2024.

Motion Carried.

Pest Control Officer

12/2024 TREVOR MCCREA

That we contract Robert Knoll to provide Pest Control Services within the Rural Municipality of Hillsdale for 2024 at a rate of \$25.00 per hour and \$1.00 per kilometer.

Motion Carried.

Board of Revision Board

13/2024 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gumsey, Murray Dean, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Motion Carried.


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Board of Revision Secretary

14/2024 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 appoints Marlene Hassard with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Marlene Hassard is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Development Appeals Board

15/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 appoints Western Municipal Consulting Ltd. to manage the Development Appeal process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Murray Dean, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Motion Carried.

Development Appeals Board Secretary

16/2024 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary to the Development Appeals Board for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Reeve Glenn Goodfellow left the council chambers at 1:34 pm and Deputy Reeve Trevor McCrea assumed the Chair.

Amend Resolution 251/2023

17/2024 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 amend resolution 251/2023 by eliminating the December 5, 2024 date and replacing with to be called by CAO.

Motion Carried.


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Chief Administrative Officer

18/2024 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 appoint Janet Hollingshead-Leslie as the Chief Administrative Officer for 2024.

Motion Carried.

Deputy Reeve

19/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 appoint Trevor McCrea as Deputy Reeve for 2024.

Motion Carried.

Assessor & Tax Collector

20/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 appoint Tracey Zweifel as Assessor and Tax Collector for 2024.

Motion Carried.

Returning Officer

21/2024 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 appoint Janet Hollingshead-Leslie as the Returning Officer for 2024.

Motion Carried.

Bond

CAO Hollingshead-Leslie placed the Administration Bond before Council for inspection.

Election Polling Location

22/2024 FLOYD WHITNEY

That the Municipal Office located at 39 L.E. Gibbons Centre Street, Neilburg, SK is the official election polling location for the Rural Municipality of Hillsdale No.440 for 2024.

Motion Carried.

Reeve Glenn Goodfellow returned to the council chambers at 2:36 pm and resumed the Chair.

Road Ban

23/2024 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 remain in the Department of Highways Road Ban program for 2024.

Motion Carried.

Write Off Accounts Receivable

24/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 authorize the CAO to write off the Invoice #2022-00193 in the amount of \$3,787.73 as of December 31, 2023.

Motion Carried.


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Uncollectable

25/2024 TANNIS CHIBRI

That the Rural Municipality of Hillsdale No.440 increase the amount allocated for uncollectible taxes by \$40,737.92 for December 31, 2023.

Motion Carried.

Transfer Station Fees

26/2024 TREVOR MCCREA

That the Rural Municipality of Hillsdale No.440 set the cost for green tags used at the transfer station to be \$1.00 each including GST.

Motion Carried.

Notice of Planned Procurement

27/2024 FLOYD WHITNEY

That the Rural Municipality of Hillsdale No.440 intends to participate in one or more procurements offered through the Saskatchewan Association of Rural Municipalities between January 1 and December 1, 2024.

Motion Carried.

Bylaw 1/2024 First Reading

28/2024 FLOYD WHITNEY

That Bylaw 1/2024 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers in the Rural Municipality of Hillsdale No. 440 be read a first time.

Motion Carried.

The Bylaw was read by the CAO.

Bylaw 1/2024 Second Reading

29/2024 BERNADETTE POPPLETON

That Bylaw 1/2024 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers in the Rural Municipality of Hillsdale No. 440 be read a second time.

Motion Carried.

The Bylaw was read by the CAO.

Bylaw 1/2024 Third Reading Approval

30/2024 TANNIS CHIBRI

That Bylaw 1/2024 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

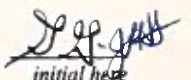
Bylaw 1/2024 Third Reading

31/2024 TREVOR MCCREA

That Bylaw 1/2024 being a bylaw to provide for the administration of the municipality and to set forth the duties and powers in the Rural Municipality of Hillsdale No. 440 be read a third time and finally adopted.

Motion Carried.

The Bylaw was read by the CAO.


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Deputy Chief Administrative Officer

32/2024 TREVOR MCCREA

That Kathleen McGladdery be appointed as the Deputy Chief Administrative Officer for Rural Municipality of Hillsdale No. 440.

Motion Carried.

Reeve Glenn Goodfellow declared a pecuniary interest in payment no. 9720 and left the council chambers at 1:58 pm and Deputy Reeve Trevor McCrea assumed the chair.

Payment No. 9720

33/2024 FLOYD WHITNEY

That payment no. 9720 in the amount of \$1,548.94 to Glenn Goodfellow be approved for payment.

Motion Carried.

Reeve Glenn Goodfellow returned to the council chambers at 2:00 pm. and resumed the Chair.

Delegations

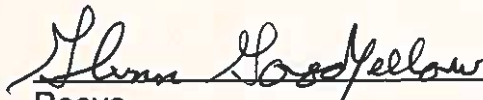
- Don Rutherford – Rutherford Agencies
- James Thorsteinson – Sask Party Nomination for Cut Knife Turtleford

Adjourn

34/2024 TREVOR MCCREA

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

Motion Carried.


Reeve


Chief Administrative Officer

BYLAW 1/2024

A BYLAW TO PROVIDE FOR THE ADMINISTRATION OF THE MUNICIPALITY AND TO SET FORTH THE DUTIES AND POWERS OF THE DESIGNATED OFFICERS FOR THE RURAL MUNICIPALITY OF HILLSDALE NO. 440

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

Short Title

1. This Bylaw may be cited as the Administration Bylaw.

Purpose and Scope

2. The purpose of this Bylaw:
 - a) to establish the office of Administrator; and
 - b) to establish who may sign specified municipal documents on behalf of the municipality; and
 - c) to establish the powers, duties and functions of municipal officials and/or employees of the municipality.

Definitions

3. In this bylaw
 - a) "Act" means *The Municipalities Act*
 - b) "Municipality" means the Rural Municipality of Hillsdale No. 440
 - c) "Chief Administrative Officer (CAO)" means the Chief Administrative Officer of the Rural Municipality of Hillsdale No. 440 appointed to the position of Administrator pursuant to Section 110 of *The Municipalities Act*
 - d) "Deputy CAO" means the person appointed as Deputy CAO
 - e) "Finance Officer" means the person appointed as Finance Officer

ADMINISTRATOR

Establishment of Position

4. The position of Administrator is established pursuant to section 110 of *The Municipalities Act*.
 - a) Council shall by resolution appoint an individual to the position of Administrator.
 - b) Council shall establish the terms and conditions of employment of the Administrator.
 - c) The administrator shall be the Chief Administrative Officer of the municipality.
 - d) Any person appointed to the position of Administrator must be qualified as require by *The Rural Municipal Administrators Act*.

Duties of CAO

5. The CAO shall perform the duties and exercise the powers and functions that are assigned by the *Act*, any other acts, this Bylaw, or any other bylaw or resolution of Council.

Duties of the Administrator – *The Municipalities Act*

6. Without limiting the generality of section 5 the Administrator shall:
 - a) take charge of and safely keep all books, documents and records of the municipality that are committed to his/her charge; (*MA 111*)
 - b) produce, when called for by the council, auditor, minister or other competent authority, all books, vouchers, papers and moneys belonging to the municipality; (*MA 111*)
 - c) on ceasing to hold office, deliver all books, vouchers, papers and moneys belonging to the municipality to their successor in office or to any other person that the council may designate; (*MA 111*)

- d) ensure all minutes of council meetings are recorded; (MA 111)
- e) record the names of all the members of council present at council meetings; (MA 111)
- f) ensure the minutes of each council meeting are given to the council for approval at the next council meeting; (MA 111)
- g) advise the council of its legislative responsibilities pursuant to *The Municipalities Act* or any other act; (MA 111)
- h) ensure the safe keeping of the corporate seal, bylaws, minutes, funds, securities and any other records or documents of the municipality; (MA 111)
- i) provide the minister with any statements, reports or other information that may be required by *The Municipalities Act* or any other act; (MA 111)
- j) ensure that the official correspondence of Council is carried out in accordance with Council's direction; (MA 111)
- k) maintain an index register containing certified copies of all bylaws of the municipality; (MA 111)
- l) deposit cash collections that have accumulated to \$50,000.00, or at least once a month, but not more than once a day, in the bank or credit union designated by council; (MA 111)
- m) disburse the funds of the municipality in the manner and to those directed by law bylaw or resolutions of council; (MA 111)
- n) maintain an accurate account of assets and liabilities and all transactions affecting the financial position of the municipality in accordance with generally accepted accounting principles; (MA 111)
- o) ensure that the financial statements and information requested by resolution are submitted to council; (MA 111)
- p) complete a financial statement for the preceding financial year in accordance with the generally accepted accounting principles for municipal governments recommended from time to time by the Chartered Professional Accountants of Canada by June 1st of each year; (MA 111, 185)
- q) be responsible for the hiring, suspension and dismissal of all employees of the municipality; (MA 111)
- r) witness any oaths or affirmations required pursuant to *The Municipalities Act*; (MA 111)
- s) send copies of bylaws for closing roads and closing and leasing roads to the Minister of Highways; (MA 13)
- t) bring forward any resignation(s) of elected officials; (MA 96)
- u) record each abstention in the meeting minutes that may occur at the time of voting; (MA 96)
- v) at the first meeting in January of each year provide bond or equivalent insurance of employees to council; (MA 113)
- w) sign minutes of council and committee meetings; (MA 115)
- x) sign bylaws; (MA 115)
- y) sign cheques and other negotiable instruments; (MA 115)
- z) provide copies of public documents upon request or payment of fee; (MA 117)
- aa) provide notice of first meeting of council; (MA 121)
- bb) call a special meeting when lawfully requested to do so; (MA 123)
- cc) determine the sufficiency of a petition requesting a public meeting of voters; (MA 129)
- dd) determine the sufficiency of a petition for referendum (30 days to report to council); (MA 135)
- ee) note any change reported on a council member's annual declaration to the member's public disclosure statement, including the date that change was noted; (MA 142)
- ff) make each public disclosure statement and declaration available for public inspection during regular business hours; (MA 142)

- gg) provide copies of public disclosure statements to any designated officials when directed to do so by council; (MA 142)
- hh) record in the minutes every declaration of conflict of interest, including the general nature and material details of the disclosure and any abstentions or withdrawal; (MA 144)
- ii) provide information to the Auditor; (MA 190)
- jj) send amended tax notices when required and make necessary adjustments to the tax roll; (MA 264)
- kk) provide for payment of write of execution against the municipality; (MA 353)
- ll) produce certain records upon request of inspector appointed by Minister; (MA 396)

Additional Duties of the Administrator

7. The Administrator shall:
- a) act as the returning officer for all elections under *The Local Government Elections Act, 2015*.
 - b) ensure that Public Notice is given as provided in the Act, any other act and/or as required by council in this bylaw, any other bylaw or resolution.
 - c) ensure that the policies and programs of the Municipality are implemented, maintained and enforced.
 - d) advise, inform and make recommendations to council on the
 - i) operations and affairs of the municipality;
 - ii) policies and programs of the municipality; and
 - iii) the financial position of the municipality.
 - e) supervise all operations of the municipality, ensuring appropriate internal controls are in place and followed.
 - f) be responsible for the preparation and submission of the annual budget.
 - g) monitor and control spending within program budgets established by Council.
 - h) make routine expenditures on a daily basis until the annual budget is adopted by council.
 - i) conduct negotiations for land purchases, annexations, etc.
 - j) attend meetings of Council and other meetings as Council directs

PART III OTHER POSITIONS

Acting Administrator

Establishment of Position

8. If the Administrator is unable to act for any reason, council will appoint a person within 30 days to fill the position of administrator in an acting capacity. This appointment will be for a period of no longer than three months. Should council require to extend the appointment of the acting administrator beyond the three months, they will obtain permission from the Board of Examiners.

Duties

9. The acting administrator shall have all the powers and duties of the administrator while acting in the capacity of the Administrator.

Other Municipal Employees

Establishment of Positions

10. The CAO is permitted to hire employees necessary for the operations of the municipality subject to the approved municipal budget.

Duties

11. The CAO will determine the job description and list of duties for each position established. Council and/or council committees may provide suggestions regarding municipal operations and duties to the CAO.

**PART IV
DELEGATION OF AUTHORITY**

12. Council hereby authorizes the CAO to delegate any of his/her powers, duties or functions to another employee.

**PART V
MUNICIPAL DOCUMENTS**

Signing Agreements

13. The reeve and the CAO shall sign all agreements to which the municipality is party. In the absence of the Reeve, the Deputy Reeve shall sign. In the absence of the CAO, the Finance Officer shall sign.

Cheques and Negotiable Instruments

14. The CAO, or if the CAO is unavailable, the CAOs' designate AND Reeve or in the absence of the reeve, the Deputy Reeve shall sign all cheques on the behalf of the municipality.

Payroll and Authorized Accounts Payable

15. a) The CAO AND Finance Officer, or in the absence of either the CAO or Finance officer, the Deputy CAO shall be authorized to process payroll including council remuneration by electronic means.
- b) The CAO AND the Finance Officer, or in the absence of either the CAO or Finance Officer, the Deputy CAO shall be authorized to process the following accounts payable by electronic means
- i) Utility Payments: Sask Power, Sask Energy, Sask Tel
 - ii) Payroll Deductions: Receiver General, Municipal Employees Pension Plan
 - iii) Education Property Tax collections
 - iv) Saskatchewan Municipal Hail Tax collections
 - v) Collabria Mastercard
- c) Authorize accounts payables shall be added by resolution including the account number.

**PART VI
DESIGNATED OFFICERS**

Other Designated Officers

16. a) That the Finance Officer is designated to give written notice for the unpaid fees of a building contractor;
- b) The Foreman is designated to temporarily close a road;
- c) The Finance Officer is designated to sign the securities register;
- d) The Finance Officer is designated to maintain debenture register and other duties relating to debenture transactions;
- e) The Finance Officer is designated to certify the date on which tax notices are sent;
- f) The Finance Officer is designated to prepare and send amended tax notices when required;
- g) The Finance Officer is designated to provide receipt for tax payment on request of tax payer or agent;
- h) The Finance Officer is designated apply partial tax payments on arrears first and if undesignated decide to which taxable property or properties the payment is to be applied;
- i) The Finance Officer is designated to remove a tax lien if all arrears are compromised, abated or paid;
- j) The Finance Officer is designated to issue tax certificates;

- k) The Finance Officer is designated to certify a true copy of the proof of taxes payable;
- l) The Finance Officer is designated to transfer special assessments to the tax roll;
- m) The Finance Officer is designated to collect amusement tax;

**PART VII
COMING INTO FORCE**

- 18. This bylaw shall come into effect on the day of its final passing.
- 19. Bylaw 4, 2018, Bylaw 2, 2020 and Bylaw 3, 2021 shall be repealed.



Glenn Goodfellow
Reeve

Janet Hollinghead Leslie
Chief Administrative Officer

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		4,490,347.47	4,490,480.00	(132.53)	
410-120-100 - Abatements and Adjustments		(3,865.42)	(2,350.00)	(1,515.42)	64.49-
	0.00	4,486,482.05	4,488,130.00	(1,647.95)	0.04-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	3,627.79	50,529.09	40,000.00	10,529.09	26.32
	3,627.79	50,529.09	40,000.00	10,529.09	26.32
TOTAL TAXATION:	3,627.79	4,537,011.14	4,528,130.00	8,881.14	0.20
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	250.00	8,686.54	8,000.00	686.54	8.58
420-100-110 - F&C - Custom Work - Snow Removal		1,940.00	12,000.00	(10,060.00)	83.83-
420-100-130 - F&C - Custom Work - Tax Enforcemen		1,819.62	2,000.00	(180.38)	9.02-
420-100-150 - F&C - Custom Work - Payroll Admin	78,126.99	450,603.74		450,603.74	
	78,376.99	463,049.90	22,000.00	441,049.90	2004.77
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs	60.00	180.00		180.00	
420-200-300 - F&C - Sale of Supplies - Maps	1,175.07	2,435.07	2,000.00	435.07	21.75
420-200-350 - F&C - Sale of Supplies - Steel	645.12	2,516.30		2,516.30	
420-200-500 - F&C - Sale of Supplies - Culverts		57.00	1,000.00	(943.00)	94.30-
420-200-800 - F&C - Sale of Supplies - Other		570.00		570.00	
	1,880.19	5,758.37	3,000.00	2,758.37	91.95
Rentals					
420-300-110 - F&C - Rentals - Equipment		100.00		100.00	
420-300-120 - F&C - Rentals - Pasture		33,866.61	62,970.00	(29,103.39)	46.22-
420-300-130 - F&C - Rentals - Oil Well Surface	9,450.00	92,387.50	105,000.00	(12,612.50)	12.01-
420-300-140 - F&C - Rentals - AG Lease	7,702.80	29,752.80		29,752.80	
	17,152.80	156,106.91	167,970.00	(11,863.09)	7.06-
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees		3,444.06		3,444.06	
420-400-310 - F&C - Fire/EMO Training		1,930.74		1,930.74	
420-400-320 - F&C - Fire Extinguisher Fees		291.11		291.11	
420-400-330 - F&C - EMO		5,740.24	500.00	5,240.24	1048.05
420-400-700 - F&C - Stray Animal & Pound Fees		590.00		590.00	
	0.00	11,996.15	500.00	11,496.15	2299.23
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	400.00	3,300.00		3,300.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	500.00	2,640.00		2,640.00	
420-600-102 - F&C - Donations to Carruthers Cemete		210.00		210.00	
420-600-103 - F&C - Donation to Baldwinton Hall		820.00		820.00	
	900.00	6,970.00	0.00	6,970.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	7,200.00	2,250.00	4,950.00	220.00
420-710-100 - F&C - Permits - Overweight	1,000.00	12,200.00	10,000.00	2,200.00	22.00
420-710-110 - F&C - Permits - Development	(50.00)	650.00		650.00	
420-710-120 - F&C - Permits - Building		17,302.80		17,302.80	
	1,400.00	37,352.80	12,250.00	25,102.80	204.92
Other					
420-800-100 - F&C - Tax Certificate	260.00	770.00	1,000.00	(230.00)	23.00-
420-800-200 - F&C - General Office Services Provide	135.00	1,705.39	1,000.00	705.39	70.54
420-850-110 - F&C - Landfill Fees	95.38	3,359.69	4,000.00	(640.31)	16.01-
420-850-120 - F&C - Waste Collection Fees	98.24	1,330.29		1,330.29	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	588.62	8,682.76	7,382.00	1,300.76	17.62
TOTAL FEES AND CHARGES:	100,298.60	689,916.89	213,102.00	476,814.89	223.75
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	29,005.38	36,883.38	35,000.00	1,883.38	5.38
	29,005.38	36,883.38	35,000.00	1,883.38	5.38

	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE AND DEVELOPMENT	29,005.38	36,883.38	35,000.00	1,883.38	5.38
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing	74,972.75	299,891.00	299,915.00	(24.00)	0.01-
	74,972.75	299,891.00	299,915.00	(24.00)	0.01-
TOTAL UNCONDITIONAL TRANSFERS:	74,972.75	299,891.00	299,915.00	(24.00)	0.01-
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit		37,272.20	50,000.00	(12,727.80)	25.46-
	0.00	37,272.20	50,000.00	(12,727.80)	25.46-
Provincial					
450-330-100 - Conditional - Prov - CTP			11,652.00	(11,652.00)	100.00-
	0.00	0.00	11,652.00	(11,652.00)	100.00-
Local					
450-410-100 - Conditional - Local - Pest Control-PRE		4,054.79	3,145.00	909.79	28.93
	0.00	4,054.79	3,145.00	909.79	28.93
TOTAL CONDITIONAL GRANTS:	0.00	41,326.99	64,797.00	(23,470.01)	36.22-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel	22,863.15	22,863.15	28,100.00	(5,236.85)	18.64-
450-690-100 - GIL - Prov - Other		1,270.57	1,270.00	0.57	0.04
	22,863.15	24,133.72	29,370.00	(5,236.28)	17.83-
TOTAL GRANTS IN LIEU OF TAXES:	22,863.15	24,133.72	29,370.00	(5,236.28)	17.83-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		55,000.00		55,000.00	
	0.00	55,000.00	0.00	55,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	55,000.00	0.00	55,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	36,355.17	414,828.59	130,000.00	284,828.59	219.10
470-120-100 - Dividends Revenue		13,084.29	9,000.00	4,084.29	45.38
470-130-100 - Commission Revenue	754.38	754.38	1,000.00	(245.62)	24.56-
	37,109.55	428,667.26	140,000.00	288,667.26	206.19
TOTAL INVESTMENT INCOME AND COMMIS	37,109.55	428,667.26	140,000.00	288,667.26	206.19
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		1,135.00	5,000.00	(3,865.00)	77.30-
	0.00	1,135.00	5,000.00	(3,865.00)	77.30-
TOTAL OTHER REVENUES:	0.00	1,135.00	5,000.00	(3,865.00)	77.30-
TOTAL REVENUES:	267,877.22	6,113,965.38	5,315,314.00	798,651.38	15.03

R.M. of Hillsdale

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Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	18,875.00	20,000.00	1,125.00	5.63
510-110-140 - GG - Council - Indemnity Committee	1,125.00	10,125.00	10,000.00	(125.00)	1.25-
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,926.30	113,732.80	113,476.00	(256.80)	0.23-
510-110-330 - GG - Salaries - Assistant	17,737.34	196,867.73	199,510.00	2,642.27	1.32
	30,538.64	340,350.53	342,986.00	2,635.47	0.77
Benefits					
510-120-110 - GG - Benefits - Council	3,261.32	20,041.90	14,250.00	(5,791.90)	40.64-
510-130-230 - GG - Benefits - Administrator	750.89	22,232.96	20,000.00	(2,232.96)	11.16-
510-140-330 - GG - Benefits - Assistant	2,256.89	50,646.08	44,000.00	(6,646.08)	15.10-
	6,269.10	92,920.94	78,250.00	(14,670.94)	18.75-
	36,807.74	433,271.47	421,236.00	(12,035.47)	2.86-
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	156.35	2,828.25	2,500.00	(328.25)	13.13-
510-200-130 - GG - Cont - Audit/Accounting		10,590.98	8,500.00	(2,090.98)	24.60-
510-200-150 - GG - Cont - Assessment - SAMA		17,356.00	17,356.00		
510-200-170 - GG - Cont - Advertising		577.50	500.00	(77.50)	15.50-
510-200-200 - GG - Cont - Mapping		836.00	1,500.00	664.00	44.27
510-210-120 - GG - Council - Meeting - Travel	192.75	2,146.50	3,000.00	853.50	28.45
510-210-125 - GG - Council - Meeting - Meals	407.36	1,834.56	1,000.00	(834.56)	83.46-
510-210-140 - GG - Council - Committee - Travel	230.25	2,097.00	4,500.00	2,403.00	53.40
510-210-145 - GG - Council - Committee - Meals		262.04		(262.04)	
510-210-155 - GG - Council - Convention - Meals & H		627.14		(627.14)	
510-210-160 - GG - Travel, Meals & Subsistence		1,821.70		(1,821.70)	
510-210-165 - GG - Council - Training		100.00		(100.00)	
510-210-170 - GG - Admin - Training, Travel & Meals		3,319.87	15,000.00	11,680.13	77.87
510-220-100 - GG - Cont - Office Caretaking	300.00	3,658.90	2,200.00	(1,458.90)	66.31-
510-230-100 - GG - Cont - Insurance - General & Bor		8,851.80	8,820.00	(31.80)	0.36-
510-240-100 - GG - Cont - Memberships & Subscripti		20,670.16	21,000.00	329.84	1.57
510-250-100 - GG - Cont - Communications	89.18	600.17		(600.17)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		1,357.46	3,500.00	2,142.54	61.22
510-260-150 - GG - Cont - Elections			1,500.00	1,500.00	100.00
510-270-150 - GG - Cont - Repairs			500.00	500.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA		10,609.11	6,000.00	(4,609.11)	76.82-
510-280-150 - GG - Cont - Public Relations	1,228.95	5,126.95	7,000.00	1,873.05	26.76
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	2,604.84	95,272.09	104,576.00	9,303.91	8.90
Utilities					
510-300-110 - GG - Utility - Heat	337.34	1,757.76	2,500.00	742.24	29.69
510-300-120 - GG - Utility - Power	1,147.70	6,574.62	4,650.00	(1,924.62)	41.39-
510-300-130 - GG - Utility - Water	249.00	1,424.00	1,000.00	(424.00)	42.40-
510-300-140 - GG - Utility - Telephone	653.84	3,888.46	2,650.00	(1,238.46)	46.73-
	2,387.88	13,644.84	10,800.00	(2,844.84)	26.34-
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	1,023.38	1,120.38	3,000.00	1,879.62	62.65
510-410-140 - GG - Maint - Office Supplies	2,157.38	21,040.46	17,000.00	(4,040.46)	23.77-
510-420-100 - GG - Maint - Janitor Supplies	90.49	620.95	225.00	(395.95)	175.98-
510-490-100 - GG - Maint - Office Repairs & Maint.	558.63	1,555.26	1,000.00	(555.26)	55.53-
	3,829.88	24,337.05	21,225.00	(3,112.05)	14.66-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		850.00	100.00	(750.00)	750.00-
	0.00	850.00	100.00	(750.00)	750.00-
Amortization					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
Total Amortization:	0.00	0.00	14,129.00	14,129.00	100.00
Interest					
510-700-110 - GG - Bank Interest		25.88		(25.88)	
	0.00	25.88	0.00	(25.88)	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			46,000.00	46,000.00	100.00

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	46,000.00	46,000.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	45,630.34	567,401.33	618,066.00	50,664.67	8.20
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		30,357.53	45,530.00	15,172.47	33.32
520-210-120 - PS - Police - Enhanced Policing		78,116.00	110,000.00	31,884.00	28.99
	0.00	108,473.53	155,530.00	47,056.47	30.26
TOTAL POLICE PROTECTION:	0.00	108,473.53	155,530.00	47,056.47	30.26
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		924.00	924.00		
525-210-110 - PS - Fire - Contracted Services		77,793.71	85,000.00	7,206.29	8.48
525-210-111 - PS - Fire - Contracted Rescue		18,802.41	18,178.00	(624.41)	3.43-
525-250-100 - PS - Fire - Training, Travel, Meals	3,961.01	6,422.52	2,000.00	(4,422.52)	221.13-
525-250-120 - PS - Fire - Training		336.02		(336.02)	
	3,961.01	104,278.66	106,102.00	1,823.34	1.72
TOTAL FIRE PROTECTION:	3,961.01	104,278.66	106,102.00	1,823.34	1.72
TOTAL PROTECTIVE SERVICES:	3,961.01	212,752.19	261,632.00	48,879.81	18.68
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	1,125.00	13,500.00	13,500.00		
530-110-130 - TS - Maint - Salaries - Labourers	17,746.18	188,190.79	183,000.00	(5,190.79)	2.84-
530-110-150 - TS - Maint - Salaries - Seasonal		58,405.63	167,382.41	108,976.78	65.11
	18,871.18	260,096.42	363,882.41	103,785.99	28.52
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	1,577.55	39,905.46	45,750.00	5,844.54	12.77
530-150-150 - TS - Maint - Benefits - Seasonal		10,824.87	35,425.00	24,600.13	69.44
	1,577.55	50,730.33	81,175.00	30,444.67	37.50
	20,448.73	310,826.75	445,057.41	134,230.66	30.16
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys		7,902.00	15,000.00	7,098.00	47.32
530-210-110 - TS - Maint - Contract - Surfacing		273,716.80	150,000.00	(123,716.80)	82.48-
530-210-120 - TS - Maint - Cont - Maint by Contract	37,016.50	185,375.86	310,000.00	124,624.14	40.20
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	6,863.50	41,923.00		(41,923.00)	
530-240-100 - TS - Maint - Advertising		995.30	565.00	(430.30)	76.16-
530-250-100 - TS - Maint - Travel, Meal & Subsistenc		232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	192.00	988.50	1,000.00	11.50	1.15
530-250-120 - TS - Maint - Training/Travel		229.94		(229.94)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		9,564.61	9,596.41	31.80	0.33
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.13	16.13		
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		25.04	25.04		
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		29.45	29.45		
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.88	46.88		
530-260-137 - TS - Maint - Ins - 2013 JD 872G #2		1,003.90	1,003.90		
530-260-139 - TS - Maint - Ins - 2007 Kenworth		2,558.13	2,558.13		
530-260-140 - TS - Maint - Ins - 2013 Ford F250		977.71	977.71		
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.47	48.47		
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.87	92.87		
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.36	36.36		
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.95	436.95		
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		58.95	58.95		
530-260-147 - TS - Maint - Ins - JD 624K Loader		588.72	588.72		
530-260-148 - TS - Maint - Ins - Midland Pony Pup		981.24	981.24		
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		75.35	75.35		
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		34.12	34.12		
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		528.19	528.19		

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Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		508.93	508.93		
530-260-157 - TS - Maint - Ins - 2018 Ford F150		2,908.25	2,816.72	(91.53)	3.25-
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,052.56	1,052.56		
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		254.31	254.31		
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		63.91	63.91		
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,741.30	5,741.30		
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,133.66	1,133.66		
530-260-165 - TS - Maint - Ins - 2014 Ford F350		181.28	181.28		
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		74.52	74.52		
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		416.52	416.52		
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		55.90	55.90		
530-260-170 - TS - Maint - Ins - Reclaimer		66.79	66.79		
530-260-171 - TS - Maint - Ins - Truck Scale		243.86	243.86		
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,372.46	1,372.46		
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		229.37		(229.37)	
530-270-130 - TS - Maint - Garbage Disposal		710.60	1,000.00	289.40	28.94
530-290-101 - TS - Maint - Cont. Repairs - Building	200.00	7,537.18	4,500.00	(3,037.18)	67.49-
	44,272.00	551,049.69	515,682.59	(35,367.10)	6.86-
Utilities					
530-300-110 - TS - Maint - Utility - Heat	900.68	5,047.52	5,900.00	852.48	14.45
530-300-120 - TS - Maint - Utility - Power	1,471.26	6,212.18	5,500.00	(712.18)	12.95-
530-300-130 - TS - Maint - Utility - Water	234.00	1,404.00	1,450.00	46.00	3.17
530-300-140 - TS - Maint - Utility - Telephone	487.70	5,073.30	5,700.00	626.70	10.99
530-300-150 - TS - Maint - Utility - Gravel Pit		43.65		(43.65)	
530-310-100 - TS - Maint - Utility - Street Lights	117.60	700.72	670.00	(30.72)	4.59-
	3,211.24	18,481.37	19,220.00	738.63	3.84
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	934.08	9,475.93	10,000.00	524.07	5.24
530-410-120 - TS - Maint - Shop Supplies		18.62		(18.62)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,664.96	90,000.00	88,335.04	98.15
530-420-112 - TS - Maint - Repair - Pull-type Wobbly		74.20		(74.20)	
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2		9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	45.25	2,300.10		(2,300.10)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	11.05	445.47		(445.47)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		8,824.25		(8,824.25)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		1,104.13		(1,104.13)	
530-420-148 - TS - Maint - Repair - Midland Pony Pug		56.86		(56.86)	
530-420-149 - TS - Maint - Repair - 2018 DegelmanM		1,893.98		(1,893.98)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		3,841.51		(3,841.51)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		186.47		(186.47)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		9,630.76		(9,630.76)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	408.10	20,099.93		(20,099.93)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	157.00	5,791.69		(5,791.69)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile	1,129.98	1,758.11		(1,758.11)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	130.07	2,969.78		(2,969.78)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	962.64	15,573.86		(15,573.86)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-163 - TS - Maint - Repair - 2020 Rhino Mowe		3,696.92		(3,696.92)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	1,714.34	7,803.36		(7,803.36)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		942.14		(942.14)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6		15,160.15		(15,160.15)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7		932.36		(932.36)	
530-425-111 - TS - Maint - Diesel	21,375.33	164,211.34	200,000.00	35,788.66	17.89
530-425-113 - TS - Maint - Oil	1,217.65	5,132.82	4,000.00	(1,132.82)	28.32-
530-425-115 - TS - Maint - Gas - 2013 Ford F250	355.65	2,105.27		(2,105.27)	
530-425-118 - TS - Maint - DEF		978.54	1,000.00	21.46	2.15
530-425-119 - TS - Maint - Gas - 2018 Ford F150	360.99	3,198.91		(3,198.91)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	1,062.19	7,863.71		(7,863.71)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		1,796.84		(1,796.84)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades		413.61	10,000.00	9,586.39	95.86
530-440-100 - TS - Maint - Gravel/Sand		119,842.75	465,000.00	345,157.25	74.23
530-440-110 - TS - Maint - Gravel Pit		141.83		(141.83)	
530-450-100 - TS - Maint - Culverts			15,000.00	15,000.00	100.00
530-450-110 - TS - Maint - Drainage			5,000.00	5,000.00	100.00
530-460-100 - TS - Maint - Asphalt/Surfacing Material			30,000.00	30,000.00	100.00
530-460-110 - TS - Maint - Dust Control			16,000.00	16,000.00	100.00
530-470-100 - TS - Maint - Road/Street Signs		2,495.37	3,000.00	504.63	16.82
530-480-120 - TS - Maint - Long Service Award	413.90	413.90	700.00	286.10	40.87
	30,278.22	432,574.20	874,700.00	442,125.80	50.55

R.M. of Hillsdale
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
Amortization					
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			10,601.00	10,601.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			271,899.00	271,899.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,839.00	14,839.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,692,125.00	1,692,125.00	100.00
Total Amortization:	0.00	0.00	1,993,510.00	1,993,510.00	100.00
Interest					
530-700-110 - TS - Maint - Interest	110,790.20	110,790.20	120,712.00	9,921.80	8.22
	110,790.20	110,790.20	120,712.00	9,921.80	8.22
TOTAL MAINTENANCE:	209,000.39	1,423,722.21	3,968,882.00	2,545,159.79	64.13
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand		5,260.00		(5,260.00)	
	0.00	5,260.00	0.00	(5,260.00)	0.00
TOTAL SNOW REMOVAL:	0.00	5,260.00	1,000.00	(4,260.00)	426.00
TOTAL TRANSPORTATION SERVICES:	209,000.39	1,428,982.21	3,969,882.00	2,540,899.79	64.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	73,127.48	419,543.25		(419,543.25)	
540-120-110 - EH&W - WCB & Other Benefits	4,999.49	31,060.44		(31,060.44)	
	78,126.97	450,603.69	0.00	(450,603.69)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,484.00	15,113.98	17,500.00	2,386.02	13.63
540-200-120 - EH&W - Cont. - Waste Management		17,714.85	23,300.00	5,585.15	23.97
540-210-100 - EH&W - Cont. - Pest Control		16,873.15	18,000.00	1,126.85	6.26
540-210-110 - EH&W - Cont. - Stray Animals		590.00		(590.00)	
540-210-200 - EH&W - Cont. - Weed Control		100.00		(100.00)	
540-220-105 - EH&W - Cont. - Cemetery Grants/Cont	210.00	810.00		(810.00)	
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.	600.00	1,800.00	4,600.00	2,800.00	60.87
	2,294.00	53,355.84	63,630.00	10,274.16	16.15
Utilities					
540-300-120 - EH&W - Utility - Power	593.75	2,007.58	1,500.00	(507.58)	33.84-
	593.75	2,007.58	1,500.00	(507.58)	33.84-
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site		762.72	500.00	(262.72)	52.54-
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,999.13	8,000.00	3,000.87	37.51
540-430-100 - EH&W - Maint. - Weed Control Supplie		3,070.44	8,000.00	4,929.56	61.62
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	0.00	8,832.29	16,700.00	7,867.71	47.11
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions		10,000.00	10,000.00		
	0.00	10,000.00	10,000.00	0.00	0.00
Amortization					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng S			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
Other					
540-900-110 - EH&W - Other		200.00		(200.00)	
	0.00	200.00	0.00	(200.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	81,014.72	524,999.40	93,848.00	(431,151.40)	459.41-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures		14,804.28	12,000.00	(2,804.28)	23.37-
560-200-160 - P&D - Cont. - Advertising		1,024.37		(1,024.37)	
560-230-100 - P&D - Cont. - Insurance		3,034.78	2,800.00	(234.78)	8.39-

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
560-250-100 - P&D - Cont. - Building Permits		17,302.80		(17,302.80)	
	0.00	36,166.23	14,800.00	(21,366.23)	144.37-
Amortization					
50-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
Total Amortization:	0.00	0.00	925.00	925.00	100.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	36,166.23	15,725.00	(20,441.23)	129.99-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-110 - R&C - Cont. - Waste Disposal		1,145.35		(1,145.35)	
570-290-100 - R&C - Cont. - Library Requisition		6,658.08	6,973.00	314.92	4.52
	0.00	7,803.43	6,973.00	(830.43)	11.91-
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		108,289.51	95,000.00	(13,289.51)	13.99-
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
570-500-130 - R&C - Grants - Museum		1,000.00		(1,000.00)	
	0.00	113,289.51	95,000.00	(18,289.51)	19.25-
Other					
570-900-110 - R&C - Other		203.67		(203.67)	
	0.00	203.67	0.00	(203.67)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	121,296.61	101,973.00	(19,323.61)	18.95-
TOTAL EXPENDITURES:	339,606.46	2,891,597.97	5,061,126.00	2,169,528.03	42.87
CHANGE IN NET-FINANCIAL ASSETS	(71,729.24)	3,222,367.41	254,188.00	2,968,179.41	1167.71
Change in Non-Financial Assets	38,334.49	1,623,903.83		1,623,903.83	
CHANGE IN NET ASSETS	(110,063.73)	1,598,463.58	254,188.00	1,344,275.58	528.85
CHANGE IN SURPLUS	(110,063.73)	1,598,463.58	254,188.00	1,344,275.58	528.85


R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date			
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	3,007,928.08	901,097.70	7,672,371.70		
110-110-125 - Cash - Bank - CAFT	40.23	42.64	42.64		
110-110-140 - Cash - Bank - RM iSave	69.93	730.68	54,957.79		
110-110-165 - Cash - Bank - POS	2,215.32	4,113.81	4,654.84		
110-120-100 - Investment Term Due Sept 6, 2023		(1,000,000.00)			
110-120-101 - Investment Term Due Nov 10, 2025		2,000,000.00	2,000,000.00		
110-120-120 - Investment Term Due Nov 7, 2023		(1,000,000.00)			
Total Cash and Investments:	3,010,253.56	905,984.83	9,732,026.97		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,669,991.78)	153,032.65	93,507.81		
110-200-110 - Municipal - Tax Receivable - Arrears	(16,254.84)	(119,697.36)	197,723.25		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
Total Municipal Taxes Receivable:	(3,686,246.62)	33,335.29	146,721.90		
Other Receivables					
110-300-120 - Due From Local Government		(78,828.90)			
110-300-125 - Due From Local Government-Building		(13,914.28)	41,742.85		
110-310-100 - Accrued Interest	9,342.46	(4,551.51)	15,671.23		
110-320-100 - Accounts Receivable	86,122.68	281,863.24	309,380.25		
110-340-100 - GST Receivable - 100% Rebate	6,065.47	33,304.13	34,652.98		
110-350-100 - GST Receivable		(27,728.50)			
Total Other Receivables:	101,530.61	190,144.18	401,447.31		

Certified correct and in accordance with the records

Presented to council on

January 11, 2024
(Date)


Reeve


Chief Administrative Officer

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

	General Acct	CAFT	POS	RM iSave
BALANCE FORWARD				
ADD: Deposits (Book)	4,664,443.62	2.41	2,439.52	54,887.86
Interest Earned	4,239,713.03		2,199.86	
	26,887.09	40.23	15.46	69.93
Transfer In		85,527.23		
	4,266,600.12			
LESS: Cheques				
Payroll DD #2997-DD#3078		85,527.23		
CH# 9649-9696				
202311, 20231102				
10542454-10542456				
10542463, 10542464				
10542689-10542694, 10598328-10598338				
JE60				
JE61				
JE 64				
	1,258,672.04			
	<u>7,672,371.70</u>	<u>42.64</u>	<u>4,654.84</u>	<u>54,957.79</u>
BANK BALANCE STATEMENT				
PLUS: Outstanding Deposits	7,676,814.61	42.64	3,761.17	54,957.79
	121,035.01		893.67	
LESS: Outstanding Cheques				
9583 425.00 DD #309-3048 20060.65				
9630 9534.58 9682 47.51 9689				4219.21
9651 1102.50 9683 1929.23 9690				1209.9
9676 12258.88 9684 28839.83 9691				15333.9
9677 12915.13 9685 290.94 9692				455.43
9678 17.82 9686 241.98 9693				459.38
9679 408.17 9687 10058.23 9695				3496.50
9681 52.50 9688 925.74 9696				1194.91
	<u>125,477.92</u>	<u>42.64</u>	<u>4,654.84</u>	<u>54,957.79</u>

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