

**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, March 7, 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

51/2024 CHIP CHIBRI

That the agenda be approved with the following additions:

- RCMP Letter

Motion Carried.

Declaration of Interest

None

Minutes

52/2024 TANNIS CHIBRI

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

Motion Carried.

Councillor Bernadette Poppleton arrived at the meeting at 9:06 a.m.

Financial Activities

53/2024 FLOYD WHITNEY

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

Motion Carried.

List of Accounts for Approval

54/2024 TREVOR MCCREA

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9762-9797 inclusive, payroll direct deposit 3086-3118 inclusive and online payments 10742514-10742523, 202402202 and 202402203 totaling \$264,428.92 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.

Asset Retirement Obligation - Asbestos

55/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 confirm that (to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves) we do not have any asset retirement obligations as established by section 3280 Asset Retirement Obligations in the CPA Canada Public Sector Accounting Handbook effective January 1, 2023.

Motion Carried.

Cement Pad Tender

56/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 accept the tender provided by Cagecon Construction Inc. for the cement pad installations at the RM Shop at 520 Railway Avenue, Neilburg, SK at a cost of \$11,865.00 plus applicable taxes.

Motion Carried.

Correspondence

- | | |
|--------------------------------|--|
| Baytex Energy Ltd | Re: Well Abandonment & Lease Restoration |
| Agriculture in the Classroom | Re: Board of Director Election |
| SK Association of Watersheds | Re: February 2024 Newsletter |
| SARM | Re: Grow Your Own Nurse Practitioner Prog. |
| Municipal Hail Insurance | Re: AGM - March 13, 2024 |
| RCMP | Re: Jan 29 to Feb 25, 2024 Report |
| Ministry of Ag. – Lands Branch | Re: Application to Purchase |
| NCTPC | Re: AGM - April 18, 2024 |

Application to Purchase Crown Land

57/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 approve the sale of NE & SE 29-45-23 W3M to 101037185 Saskatchewan Ltd. c/o Michael Ducherer within the Application to Purchase with the Ministry of Agriculture – Lands Branch.

Motion Carried.

Vince's Road Construction

58/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 accept the tender provided by Procyk Bros. Transport Inc. for the reconstruction of 3.2 KM of municipal road, referred to as Vince's Road Construction, Contract no. ST234402, located North of 8 & 9-45-23 W3M at a cost of \$512,895.00 plus applicable taxes.

Motion Carried.

Tender Opening Policy

59/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 reviewed the Tender Opening Policy and it will remain the same with no changes required at this time.

Motion Carried.

Building Official Appointment 2024

60/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 appoint Building Officials for 2024 as follows:

Inspector Name	Class	License #
Ryan Shepherd	BOL-3	BOL360
Chris Gates	BOL-3	BOL105
Karly Heatcoat	BOL-3	BOL421
Raymond Humenny	BOL-2R	BOL635
Ben McLeod	BOL-1	BOL758
Jerry Wintonyk	BOL-1	BOL142
Dale Wagner	BOL-3R	BOL379
Dan Knutson	BOL-3	BOL112
Norbert Leblanc	BOL-1	BOL774
Janelle Cox	BOL-1	BOL696
Dwayne Williams	BOL-2	BOL122

Motion Carried.

SAMA AGM 2024

61/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 register for SAMA Workshop on April 9, 2024 both in person and virtually and appoint CAO Janet Hollingshead-Leslie as the voting delegate for the 2024 Saskatchewan Assessment Management Agency Annual General Meeting being held on April 10, 2024.

Motion Carried.

Certified Cheque

62/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 deposit and refund certified cheque from Ken & Terry's Construction in the amount of \$27,544.68.

Motion Carried.

Adjourn

63/2024 TANNIS CHIBRI

That this meeting adjourns at 11:21 a.m.

Motion Carried.


Reeve


Chief Administrative Officer

Schedule 'A' Agenda

REGULAR MEETING AGENDA
Thursday, March 7, 2024



CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

February 8, 2024 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Baytex Energy Ltd	Re: Well Abandonment & Lease Restoration
Agriculture in the Classroom	Re: Board of Director Election
SK Association of Watersheds	Re: February 2024 Newsletter
SARM	Re: Grow Your Own Nurse Practitioner Program
<u>Municipal Hail Insurance</u>	<u>Re: AGM - March 13, 2024</u>
RCMP	Re: Jan 29 to Feb 25, 2024 Report
Ministry of Ag. – Lands Branch	Re: Application to Purchase
NCTPC	Re: AGM - April 18, 2024

OTHER BUSINESS

- 1] Policy Review
- 2] Tender Opening – Cement Pads at Shop 9:30 am, MST
- 3] Tender Opening – Vince’s Road Construction 10:00 am, MST
- 4] Building Officials Appointments
- 5] SAMA AGM
- 6]
- 7]
- 8]
- 9]

IN CAMERA

DELEGATIONS

- 1]
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#3086-DD#3118	57,001.93
9762 Keri Bratkowski	325.00
9763 Howard Erb's Trucking Ltd	7,400.40
9764 Receiver General of Canada	13,435.67
9765 REV – Municipal Employees Pension	0.00
9766 Receiver General of Canada	14,695.48
9767 Municipal Employees Pension	6,705.20
9768 beePlus Workplace Solutions	866.20
9769 Midway Distributors Ltd	123.10
9770 Vercomm Wireless	735.00
9771 Neilburg Legion	250.00
9772 Redhead Equipment Ltd	271.08
9773 Xerox Canada Ltd	824.27
9774 Janet Hollingshead-Leslie	165.00
9775 Lloydminster Co-operative Ltd	1,108.34
9776 SGI	117.86
9777 Rutherford Agencies Ltd	24,305.80
9778 Meridian Source	341.26
9779 Bioclean Disaster Services	506.73
9780 North Central Transportation	725.00
9781 Messer Canada Inc	408.99
9782 Village of Neilburg	234.00
9783 Rack Petroleum Ltd	8,939.19
9784 Shred-it International ULC	282.12
9785 Receiver General of Canada	49.17
9786 Munisoft	231.99
9787 Keri Bratkowski	1,200.00
9788 Brandt Tractor Saskatoon Branch	3,190.90
9789 Triod Supply 2011 Ltd	246.42
9790 SARM	34.41
9791 Midway Distributors Ltd	235.90
9792 McIntosh Garage & Auto Body Ltd	23,493.75
9793 Hillsvale Farming Co	2,231.25
9794 Triod Supply 2011 Ltd	59,274.00
9795 McIntosh Garage & Auto Body Ltd	200.55
9796 Ken & Terry's Construction Ltd	27,544.68
9797 SAMA	100.00
202402202 Minister of Finance	954.24
202402203 Minister of Finance	1,533.27
10742514 Collabria	1,678.07
10742515 Sask Energy	822.73
10742516 Sask Energy	198.94
10742517 Sask Power	61.81
10742518 Sask Power	238.21
10742519 Sask Power	634.72
10742520 Sask Power	46.60
10742521 Sask Power	45.71
10742522 Sask Tel	72.10
10742523 Sask Tel	341.80
.....	

Schedule 'C' Public Works Report

February was unseasonably warm again

Equipment

- Truck replacement for a new vehicle is between \$62,000 & \$72,000 for Gas, Diesel is a little more across the board of brands
- Water Truck, do we safety or not, will we be doing Dust Control
 - o Or keep it and have it listed on insurance as Unlicensed Storage

Shop Maintenance

- Samples were taken by BioClean on Tuesday, Feb 13
- No asbestos was found during inspection and sample

Gravel Pit

- Crushing is close to being completed, there was a breakdown and with the cold weather it is taking a bit longer than planned.

Fencing

- Freemont Pasture

Traffic Count 2023 Report**Carruthers**

- Trespasser has until Friday, March 15 to move
 - o Possibility of requiring survey
- Carruthers Hall Board will be setting a meeting date to discuss our request.

Barricades

- Do we want to sell any or keep

Office

- Phone line not working March 4 & 5.

ASIST

- Attending Block II training March 14 & 15, Lac La Biche

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	5,789.69	12,233.14		12,233.14	
	5,789.69	12,233.14	0.00	12,233.14	0.00
TOTAL TAXATION:	5,789.69	12,233.14	0.00	12,233.14	0.00
FEES AND CHARGES					
Custom Work					
420-100-150 - F&C - Custom Work - Payroll Admin	46,237.04	96,962.46		96,962.46	
	46,237.04	96,962.46	0.00	96,962.46	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	60.00	80.00		80.00	
	60.00	80.00	0.00	80.00	0.00
Rentals					
420-300-130 - F&C - Rentals - Oil Well Surface	10,050.00	13,300.00		13,300.00	
	10,050.00	13,300.00	0.00	13,300.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	900.00	1,350.00		1,350.00	
420-710-100 - F&C - Permits - Overweight	1,750.00	4,700.00		4,700.00	
420-710-110 - F&C - Permits - Development	50.00	50.00		50.00	
	2,700.00	6,100.00	0.00	6,100.00	0.00
Other					
420-800-100 - F&C - Tax Certificate	160.00	260.00		260.00	
420-800-200 - F&C - General Office Services Provider		1,975.90		1,975.90	
420-850-110 - F&C - Landfill Fees	377.47	377.47		377.47	
420-850-120 - F&C - Waste Collection Fees	145.71	174.28		174.28	
	683.18	2,787.65	0.00	2,787.65	0.00
TOTAL FEES AND CHARGES:	59,730.22	119,230.11	0.00	119,230.11	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	39,871.15	83,093.38		83,093.38	
	39,871.15	83,093.38	0.00	83,093.38	0.00
TOTAL INVESTMENT INCOME AND COMMIS	39,871.15	83,093.38	0.00	83,093.38	0.00
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	500.00	500.00		500.00	
	500.00	500.00	0.00	500.00	0.00
TOTAL OTHER REVENUES:	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES:	105,891.06	215,056.63	0.00	215,056.63	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	3,000.00		(3,000.00)	
510-110-140 - GG - Council - Indemnity Committee	375.00	625.00		(625.00)	
510-110-230 - GG - Salaries - Administrator	9,880.51	19,761.01		(19,761.01)	
510-110-330 - GG - Salaries - Assistant	17,149.58	35,102.12		(35,102.12)	
	29,155.09	58,488.13	0.00	(58,488.13)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	102.76	17,687.28		(17,687.28)	
510-130-230 - GG - Benefits - Administrator	1,546.05	10,487.19		(10,487.19)	
510-140-330 - GG - Benefits - Assistant	2,710.04	23,383.28		(23,383.28)	
	4,358.85	51,557.75	0.00	(51,557.75)	0.00
	33,513.94	110,045.88	0.00	(110,045.88)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	131.44	131.44		(131.44)	
510-200-150 - GG - Cont - Assessment - SAMA	15,942.00	15,942.00		(15,942.00)	
510-200-200 - GG - Cont - Mapping	604.20	604.20		(604.20)	
510-210-120 - GG - Council - Meeting - Travel	192.75	332.25		(332.25)	
510-210-125 - GG - Council - Meeting - Meals	114.11	114.11		(114.11)	
510-210-140 - GG - Council - Committee - Travel	67.50	131.25		(131.25)	
510-210-170 - GG - Admin - Training, Travel & Meals	204.83	620.37		(620.37)	
510-220-100 - GG - Cont - Office Caretaking	325.00	625.00		(625.00)	
510-230-100 - GG - Cont - Insurance - General & Bon	483.84	4,605.09		(4,605.09)	
510-240-100 - GG - Cont - Memberships & Subscriptio	1,348.01	19,999.68		(19,999.68)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		450.00		(450.00)	
510-280-130 - GG - Cont - Computer Support/EMA		10,466.50		(10,466.50)	
510-280-150 - GG - Cont - Public Relations	737.73	737.73		(737.73)	
	20,151.41	54,759.62	0.00	(54,759.62)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	231.97	231.97		(231.97)	
510-300-120 - GG - Utility - Power	891.56	891.56		(891.56)	
510-300-130 - GG - Utility - Water	109.95	109.95		(109.95)	
510-300-140 - GG - Utility - Telephone	326.94	326.94		(326.94)	
	1,560.42	1,560.42	0.00	(1,560.42)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	23.20	23.20		(23.20)	
510-410-140 - GG - Maint - Office Supplies	1,213.58	1,702.99		(1,702.99)	
510-420-100 - GG - Maint - Janitor Supplies	15.88	33.78		(33.78)	
510-490-100 - GG - Maint - Office Repairs & Maint.	165.33	165.33		(165.33)	
	1,417.99	1,925.30	0.00	(1,925.30)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	56,643.76	168,291.22	0.00	(168,291.22)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00		(1,056.00)	
	0.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL FIRE PROTECTION:	0.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	1,056.00	0.00	(1,056.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	1,750.00		(1,750.00)	
530-110-130 - TS - Maint - Salaries - Labourers	10,520.85	21,711.52		(21,711.52)	
	11,395.85	23,461.52	0.00	(23,461.52)	0.00
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	1,721.95	13,251.30		(13,251.30)	

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
	1,721.95	13,251.30	0.00	(13,251.30)	0.00
	13,117.80	36,712.82	0.00	(36,712.82)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint - Cont - Maint by Contract	7,202.31	15,114.31		(15,114.31)	
530-210-140 - TS - Maint - Contract - Grading	742.00	742.00		(742.00)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.	1,009.26	1,009.26		(1,009.26)	
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer	1.69	1.69		(1.69)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly	2.61	2.61		(2.61)	
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer	17.64	17.64		(17.64)	
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank	4.88	4.88		(4.88)	
530-260-139 - TS - Maint - Ins - 2007 Kenworth	809.92	809.92		(809.92)	
530-260-140 - TS - Maint - Ins - 2013 Ford F250	713.16	713.16		(713.16)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac	5.05	5.05		(5.05)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher	9.67	9.67		(9.67)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch	3.78	3.78		(3.78)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor	45.48	45.48		(45.48)	
530-260-147 - TS - Maint - Ins - JD 624K Loader	61.30	61.30		(61.30)	
530-260-148 - TS - Maint - Ins - Midland Pony Pup	424.97	424.97		(424.97)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker	17.46	17.46		(17.46)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch	7.80	7.80		(7.80)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTruc	173.89	173.89		(173.89)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor	116.17	116.17		(116.17)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150	591.94	591.94		(591.94)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4	240.42	240.42		(240.42)	
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer	260.89	260.89		(260.89)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer	14.61	14.61		(14.61)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150	1,633.20	3,078.51		(3,078.51)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5	259.21	259.21		(259.21)	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe	95.25	95.25		(95.25)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit	12.78	12.78		(12.78)	
530-260-170 - TS - Maint - Ins - Reclaimer	15.26	15.26		(15.26)	
530-260-171 - TS - Maint - Ins - Truck Scale	55.76	55.76		(55.76)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6	299.80	299.80		(299.80)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7	190.03	190.03		(190.03)	
530-260-174 - TS - Maint - Ins - Schulte Mower #1	5.80	5.80		(5.80)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo.	17.76	17.76		(17.76)	
530-270-130 - TS - Maint - Garbage Disposal	73.06	73.06		(73.06)	
530-290-101 - TS - Maint - Cont. Repairs - Building	443.33	443.33		(443.33)	
	15,578.14	24,935.45	0.00	(24,935.45)	0.00
Utilities					
530-300-110 - TS - Maint - Utility - Heat	963.50	963.50		(963.50)	
530-300-120 - TS - Maint - Utility - Power	159.26	159.26		(159.26)	
530-300-130 - TS - Maint - Utility - Water	124.05	124.05		(124.05)	
530-300-140 - TS - Maint - Utility - Telephone	68.85	418.85		(418.85)	
530-310-100 - TS - Maint - Utility - Street Lights	58.89	58.89		(58.89)	
	1,374.55	1,724.55	0.00	(1,724.55)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	415.71	534.88		(534.88)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	447.12	447.12		(447.12)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	37.84	37.84		(37.84)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	1,474.16	1,474.16		(1,474.16)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		2,218.97		(2,218.97)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	48.86	48.86		(48.86)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	59.70	59.70		(59.70)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck	37.84	175.63		(175.63)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	48.86	48.86		(48.86)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	744.34	744.34		(744.34)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	311.52	311.52		(311.52)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	37.84	37.84		(37.84)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	817.73	817.73		(817.73)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350	37.84	37.84		(37.84)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	37.84	37.84		(37.84)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	922.81	922.81		(922.81)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	813.82	813.82		(813.82)	
530-425-111 - TS - Maint - Diesel	7,978.97	7,978.97		(7,978.97)	
530-425-112 - TS - Maint - Gasoline	30.08	30.08		(30.08)	
530-425-115 - TS - Maint - Gas - 2013 Ford F250	221.08	538.10		(538.10)	
530-425-119 - TS - Maint - Gas - 2018 Ford F150	131.46	248.27		(248.27)	

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
530-425-120 - TS - Maint - Gas - 2019 Ford F150	464.51	464.51		(464.51)	
	15,119.93	18,029.69	0.00	(18,029.69)	0.00
TOTAL MAINTENANCE:	45,190.42	81,402.51	0.00	(81,402.51)	0.00
TOTAL TRANSPORTATION SERVICES:	45,190.42	81,402.51	0.00	(81,402.51)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	42,865.91	89,903.71		(89,903.71)	
540-120-110 - EH&W - WCB & Other Benefits	3,371.12	7,058.73		(7,058.73)	
	46,237.03	96,962.44	0.00	(96,962.44)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,500.00	1,500.00		(1,500.00)	
540-200-120 - EH&W - Cont. - Waste Management	1,312.14	1,312.14		(1,312.14)	
540-210-100 - EH&W - Cont. - Pest Control	338.75	338.75		(338.75)	
540-240-100 - EH&W - Cont. - Insurance	37.21	37.21		(37.21)	
	3,188.10	3,188.10	0.00	(3,188.10)	0.00
Utilities					
540-300-120 - EH&W - Utility - Power	295.63	295.63		(295.63)	
	295.63	295.63	0.00	(295.63)	0.00
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	195.57	195.57		(195.57)	
540-420-100 - EH&W - Maint. - Pest Control Supplies	2,423.16	2,423.16		(2,423.16)	
	2,618.73	2,618.73	0.00	(2,618.73)	0.00
TOTAL ENVIRONMENTAL SERVICES:	52,339.49	103,064.90	0.00	(103,064.90)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	6,937.92	6,937.92		(6,937.92)	
	6,937.92	6,937.92	0.00	(6,937.92)	0.00
TOTAL RECREATION AND CULTURAL SERV	6,937.92	6,937.92	0.00	(6,937.92)	0.00
TOTAL EXPENDITURES:	161,111.59	360,752.55	0.00	(360,752.55)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(55,220.53)	(145,695.92)	0.00	(145,695.92)	0.00
Change in Non-Financial Assets	(4,008.63)	106,737.00		106,737.00	
CHANGE IN NET ASSETS	(51,211.90)	(252,432.92)	0.00	(252,432.92)	0.00
CHANGE IN SURPLUS	(51,211.90)	(252,432.92)	0.00	(252,432.92)	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(51,365.54)	(517,169.49)	7,155,202.21		
110-110-125 - Cash - Bank - CAFT	139.42	149.35	191.99		
110-110-140 - Cash - Bank - RM iSave	65.40	135.22	55,093.01		
110-110-165 - Cash - Bank - POS	169.47	189.59	4,844.43		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
Total Cash and Investments:	(50,991.25)	(516,695.33)	9,215,331.64		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(188.69)	(111,756.01)	(891.20)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,496.86)	88,478.54	286,201.79		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
Total Municipal Taxes Receivable:	(3,685.55)	(23,277.47)	100,063.51		
Other Receivables					
110-300-120 - Due From Local Government	(89,951.91)	(89,951.91)			
110-300-125 - Due From Local Government-Building			41,742.85		
110-310-100 - Accrued Interest	8,715.85	18,032.79	33,704.02		
110-320-100 - Accounts Receivable	6,840.09	(105,755.45)	199,493.06		
110-320-111 - Accounts Receivable - WYWRA MMSV	(1,454.46)	(1,454.46)	991.57		
110-340-100 - GST Receivable - 100% Rebate	1,768.69	8,295.89	7,425.41		
110-350-100 - GST Receivable	(36,291.59)	(36,291.59)	1,296.89		
Total Other Receivables:	(110,373.33)	(207,124.73)	284,653.80		

Certified correct and in accordance with the records

Presented to council on

March 7, 2024
(Date)


Reeve


Chief Administrative Officer

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

	General Acct	CAFT	POS	RM iSave
BALANCE FORWARD				
ADD: Deposits (Book)	190,274.81	52.57	4,674.96	55,027.61
Interest Earned	31,059.17	11.26	150.00	65.40
Transfer from General	57,130.09		19.47	
LESS: Cheques	221,333.98			
Payroll DD #3086-3118		57,001.93		
CH# 9728-9767	202,761.38			
202401, 20240102, 10676073-10676083	12,808.05			
Transfer to CAFT	57,130.09			
	<u>272,699.52</u>	<u>191.99</u>	<u>4,844.43</u>	<u>55,093.01</u>
	<u>7,155,202.21</u>			
BANK BALANCE STATEMENT	7,218,303.46	15,513.83	4,844.43	55,093.01
PLUS: Outstanding Deposits				
LESS: Outstanding Cheques		15,321.84		
DD #3110-3118				
9630	9,534.58	9763	7,400.40	
9706	300.00	9764	13,435.67	
9730	93.75	9766	14,695.48	
9741	120.99	9767	6,705.20	
9743	8,377.92			
9758	2,112.26			
9762	325.00			
	<u>63,101.25</u>	<u>191.99</u>	<u>4,844.43</u>	<u>55,093.01</u>
	<u>7,155,202.21</u>			

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