

**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, April 4, 2024, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 9:00 a.m.

Members Present

Reeve: Glenn Goodfellow
Division 1 Councillor: Trevor McCrea
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Bernadette Poppleton
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Chip Chibri
Chief Administrative Officer: Janet Hollingshead-Leslie
Deputy Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Agenda

64/2024 CHIP CHIBRI
That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

None

Minutes

65/2024 BERNADETTE POPPLETON
That the minutes of the March 7, 2024 meeting be adopted as circulated.

Motion Carried.

Financial Activities

66/2024 DARREN TYLER
That the Statement of Financial Activities and the Bank Reconciliation for the month of March 2024 be approved as presented.

Motion Carried.

List of Accounts for Approval

67/2024 TREVOR MCCREA
That the list of accounts be approved and authorized for payment and a list of cheques numbered 9798-9825 inclusive, payroll direct deposit 3119-3154 inclusive and online payments 202403, 20240301-20240303, 202403203, 10802095-1082105 totaling \$930,577.78 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.


initial here

EPT Mill Rates

68/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. acknowledges the Education Property Tax mill rates for the 2024 taxation year as follows:

- Agricultural Property 1.42 mills
- Residential Property 4.54 mills
- Commercial and Industrial Property 6.86 mills
- Resource Property 9.88 mills

Motion Carried.

Bylaw 2/2024 – First Reading

69/2024 FLOYD WHITNEY

That Bylaw 2/2024 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No.440 be given a first reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 2/2024 – Second Reading

70/2024 BERNADETTE POPPELTON

That Bylaw 2/2024 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No.440 be given a second reading.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.

Bylaw 2/2024 – Third Reading Approval

71/2024 TANNIS CHIBRI

That Bylaw 2/2024 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No.440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 2/2024 – Third Reading

72/2024 TREVOR MCCREA

That Bylaw 2/2024 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No.440 be read a third time and adopted.

Motion Carried.

The Bylaw was read by the Chief Administrative Officer.


initial here

Correspondence

SGI	Re: Business Recognition Discount
SAMA	Re: 2024 Maintenance Summary
Government of Saskatchewan	Re: Municipal Revenue Sharing Grant
Ministry of Government Relations	Re: EPT Mill Rate
Maidstone Waseca & Dis Fire Board	Re: Minutes
RCMP	Re: March 4-10, 2024 Report
RCMP	Re: March 11-17, 2024 Report
RCMP	Re: March 18-24, 2024 Report
Ministry of Agriculture	Re: Lease Fees
Neilburg Legion	Re: Donation Request
Marsden/Neilburg Minor Hockey	Re: Donation Request

BAYTEX ENERGY LTD (LM1853)
NOTICE OF PIPELINE
BAYTEX 15-17 to 10-17-46-23 W3M
NE 17-46-23 W3M

73/2024 CHIP CHIBRI

That we acknowledge the notice of pipeline from Baytex Energy Ltd. in 15-17 to 10-17-46-23 W3M and that we approve with the following stipulations:-

- that the pipeline be bored and buried a minimum depth of 2.5 metres 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.

BAYTEX ENERGY LTD (LM1784)
NOTICE OF PIPELINE
BAYTEX PIPELINE r/w WITHIN SE 17-46-23 W3M

74/2024 FLOYD WHITNEY

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

- that the pipeline be bored and buried a minimum depth of 2.5 metres 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.

BAYTEX ENERGY LTD (LM1786)
NOTICE OF PIPELINE
BAYTEX 1-35 to 15-26-46-24 W3M PIPELINE

75/2024 TREVOR MCCREA

That we acknowledge the notice of pipeline from Baytex Energy Ltd. in SE 35-46-24 W3M to NE 26-46-24 W3M and that we approve with the following stipulations:-

- that the pipeline be bored and buried a minimum depth of 2.5 metres 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.



initial here

Advertise List of Lands with Arrears

76/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledge the "List of Lands in Arrears" presented to the head of Council. Further, that Council instruct administration to amended the list by deleting the properties in which the amount of tax owing is less than one half the previous year's levy.

Motion Carried.

Finance Meeting

77/2024 TANNIS CHIBRI

That a Finance meeting be held in the Municipal Office on Friday, April 19, 2024 beginning at 9:00 a.m.

Motion Carried.

Registered Letter-Goodfellow

78/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 instruct the CAO to send a registered letter to Jason and Sara Goodfellow requiring prompt payment of outstanding pasture lease fees.
Further, that if the pasture lease fees remain outstanding after the April 30, 2024 date, Council shall terminate the lease effective May 1, 2024.

Motion Carried.

Tender for Land Sale

79/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 call for tenders for 84.03 acres of land located on the S1/2 17-44-23 W3M. Tenders must be received in the Municipal Office prior to 4:00 p.m. on Wednesday, May 8, 2024 for consideration.

Motion Carried.

Human Resource Meeting

80/2024 CHIP CHIBRI

That a Human Resource meeting be held at the RM shop beginning at 7:00 a.m. on Tuesday, April 9, 2024.

Motion Carried.

Council broke for lunch at 12:11 p.m.

Council reconvened from lunch at 12:45 p.m.

Delegations

- RCMP member Sgt. Picard



initial here

Adjourn


81/2024 TREVOR MCCREA

That this meeting adjourns at 1:01 p.m.

Motion Carried.



Reeve



Chief Administrative Officer

Schedule 'A' Agenda**REGULAR MEETING AGENDA**
Thursday, April 4, 2024**CALL TO ORDER****MEMBERS PRESENT****APPROVAL OF AGENDA****DECLARATION OF INTEREST****MINUTES**

March 7, 2024 Meeting

STATEMENTS OF PREVIOUS MONTHChanges in Financial Position
Bank Reconciliation**ACCOUNTS****PUBLIC WORKS REPORT****CORRESPONDENCE**

<u>SGI</u>	Re: Business Recognition Discount
SAMA	Re: 2024 Maintenance Summary
Government of Saskatchewan	Re: Municipal Revenue Sharing Grant
Ministry of Government Relations	Re: EPT Mill Rate
Maidstone Waseca & Dis Fire Board	Re: Minutes
RCMP	Re: March 4-10, 2024 Report
RCMP	Re: March 11-17, 2024 Report
RCMP	Re: March 18-24, 2024 Report
Ministry of Agriculture	Re: Lease Fees
Neilburg Legion	Re: Donation Request
Marsden/Neilburg Minor Hockey	Re: Donation Request

OTHER BUSINESS

- 1] Policy Review
- 2] RM of Wilton No. 472-Development Permit/Permitted Use
- 3] Oilfield Approvals
- 4] List of Lands With Arrears
- 5] Bylaw 2/2024- Assessing and Levying the Cost of Fire Suppression
- 6] Cemetery Maintenance
- 7] Finance Meeting
- 8] Hay Land Lease S1/2 17-44-23 W3M
- 9]

IN CAMERA**DELEGATIONS**

- 1] RCMP- Sgt. Picard- 10:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#3119-DD#3154	58,819.54
9798 Keri Bratkowski	287.50
9799 Howard Erb's Trucking Ltd	3,861.90
9800 Municipal Employees Pension	7,039.52
9801 beePlus Workplace Solutions	344.73
9802 Karrie Blackbeard	510.00
9803 Lilydale Creek Enterprises	1,554.00
9804 Lloydminster Co-operative Ltd.	1,069.60
9805 Maidstone Waseca & District Fire	9,640.13
9806 Meridian Source	370.13
9807 Midway Distributors Ltd.	195.85
9808 Munisoft	6,507.21
9809 Neilburg Composite School	25.00
9810 Ok Tire (Marsden)	2,984.73
9811 Rack Petroleum Ltd.	8,507.82
9812 SGI	2,628.08
9813 Vercomm Wireless	367.50
9814 Village of Neilburg	234.00
9815 Xerox Canada Ltd.	469.95
9816 Void	0.00
9817 Janet Hollingshead-Leslie	750.00
9818 Brandt Tractor Saskatoon Branch	9,971.70
9819 Brandt Tractor Saskatoon Branch	882.60
9820 Keri Bratkowski	1,300.00
9821 McIntosh Garage & Auto Body Ltd.	306,426.50
9822 McIntosh Garage & Auto Body Ltd.	469,790.22
9823 M.R. Website Development	31.08
9824 RMAA	50.00
9825 SARM	172.05
20240301 Receiver General	14,688.24
20240302 Receiver General	228.62
20240303 Receiver General	14,154.25
202403 Void	0.00
202403203 Minister of Finance	139.01
10802095 Collabria	3,266.54
10802096 Sask Energy	997.42
10802097 Sask Energy	238.81
10802098 Sask Power	61.81
10802099 Sask Power	225.40
10802100 Sask Power	702.08
10802101 Sask Power	577.84
10802102 Sask Power	46.60
10802103 Sask Power	45.71
10802104 Sask Tel	72.10
10802105 Sask Tel	342.01



Schedule 'C' Public Works Report

March received 2 snowstorms, but other than that mild

Road Construction

- Purchasing ROW
- Brushing will be done before April 15

Equipment

- Tender for Truck after Budget

Gravel Pit

- Crushing is complete

Fencing

- Freemont Pasture

Dust Control

- Greenview Recycling Pilot Project

Carruthers

- Trespasser has an extension until Monday, April 15 to move

Signs

- We have a sign thief again, if you see any missing please report to office and we will report to RCMP and have it replaced

Staff

- Dustin started back April 1
- Wyatt starts April 8

Emergency Management

- Critical Incident Stress Management
- Preparing for dry season ahead, fires are a major concern again this year

BYLAW 2/2024

A BYLAW TO PROVIDE FOR ASSESSING AND LEVYING THE COST OF FIRE SUPPRESSION SERVICES.

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

- 1. The costs of fire suppression services provided within the Rural Municipality of Hillsdale No. 440 shall be charged directly on the persons who receive the service, within the Maidstone Waseca & District Fire Association area, in accordance with the following charges:

<u>Services Provided</u>	<u>Applicable Charges</u>
a) All Response Vehicles	\$500.00 each hour
b) Fire Fighters	\$30.00 per every man hour
c) Foam	Actual Costs Incurred Under Contract
d) Outside Services Contracted	Actual Costs Incurred Under Contract

- 2. Bylaw 7, 2012 shall be repealed.



Glen Goodwin

 Reeve

Janet Dillinghead Leslie

 Chief Administrative Officer

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
+10-400-210 - Penalty on Mun Taxes Arrears - Proper	5,724.46	17,957.60		17,957.60	
	5,724.46	17,957.60	0.00	17,957.60	0.00
TOTAL TAXATION:	5,724.46	17,957.60	0.00	17,957.60	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	780.00	780.00		780.00	
420-100-150 - F&C - Custom Work - Payroll Admin	46,694.42	143,656.88		143,656.88	
	47,474.42	144,436.88	0.00	144,436.88	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	20.00	100.00		100.00	
	20.00	100.00	0.00	100.00	0.00
Rentals					
420-300-130 - F&C - Rentals - Oil Well Surface		13,300.00		13,300.00	
420-300-140 - F&C - Rentals - AG Lease	11,025.00	11,025.00		11,025.00	
	11,025.00	24,325.00	0.00	24,325.00	0.00
Policing and Fire Fees					
420-400-330 - F&C - EMO	724.46	724.46		724.46	
	724.46	724.46	0.00	724.46	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas		1,350.00		1,350.00	
420-710-100 - F&C - Permits - Overweight	1,200.00	5,900.00		5,900.00	
420-710-110 - F&C - Permits - Development	50.00	100.00		100.00	
	1,250.00	7,350.00	0.00	7,350.00	0.00
Other					
420-800-100 - F&C - Tax Certificate	60.00	320.00		320.00	
420-800-200 - F&C - General Office Services Provide		1,975.90		1,975.90	
420-850-110 - F&C - Landfill Fees		377.47		377.47	
420-850-120 - F&C - Waste Collection Fees		174.28		174.28	
	60.00	2,847.65	0.00	2,847.65	0.00
TOTAL FEES AND CHARGES:	60,553.88	179,783.99	0.00	179,783.99	0.00
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit	17,751.30	17,751.30		17,751.30	
	17,751.30	17,751.30	0.00	17,751.30	0.00
Local					
450-410-100 - Conditional - Local - Pest Control-PRE	2,127.61	2,127.61		2,127.61	
	2,127.61	2,127.61	0.00	2,127.61	0.00
TOTAL CONDITIONAL GRANTS:	19,878.91	19,878.91	0.00	19,878.91	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	42,065.84	125,159.22		125,159.22	
	42,065.84	125,159.22	0.00	125,159.22	0.00
TOTAL INVESTMENT INCOME AND COMMIS	42,065.84	125,159.22	0.00	125,159.22	0.00
OTHER REVENUES					
Other Revenue					
0-160-100 - Other Revenue - Miscellaneous		500.00		500.00	
	0.00	500.00	0.00	500.00	0.00
TOTAL OTHER REVENUES:	0.00	500.00	0.00	500.00	0.00
TOTAL REVENUES:	128,223.09	343,279.72	0.00	343,279.72	0.00

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	4,750.00		(4,750.00)	
510-110-140 - GG - Council - Indemnity Committee	500.00	1,125.00		(1,125.00)	
510-110-230 - GG - Salaries - Administrator	10,380.51	30,141.52		(30,141.52)	
510-110-330 - GG - Salaries - Assistant	17,286.39	52,388.51		(52,388.51)	
	29,916.90	88,405.03	0.00	(88,405.03)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	123.44	17,810.72		(17,810.72)	
510-130-230 - GG - Benefits - Administrator	1,583.93	12,071.12		(12,071.12)	
510-140-330 - GG - Benefits - Assistant	2,710.82	26,094.10		(26,094.10)	
	4,418.19	55,975.94	0.00	(55,975.94)	0.00
	34,335.09	144,380.97	0.00	(144,380.97)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	32.86	164.30		(164.30)	
510-200-150 - GG - Cont - Assessment - SAMA		15,942.00		(15,942.00)	
510-200-200 - GG - Cont - Mapping		604.20		(604.20)	
510-210-120 - GG - Council - Meeting - Travel	192.75	525.00		(525.00)	
510-210-125 - GG - Council - Meeting - Meals	219.42	333.53		(333.53)	
510-210-140 - GG - Council - Committee - Travel	281.25	412.50		(412.50)	
510-210-170 - GG - Admin - Training, Travel & Meals	377.39	997.76		(997.76)	
510-220-100 - GG - Cont - Office Caretaking	287.50	912.50		(912.50)	
510-230-100 - GG - Cont - Insurance - General & Bor	4,386.02	8,991.11		(8,991.11)	
510-240-100 - GG - Cont - Memberships & Subscripti	450.00	20,449.68		(20,449.68)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		450.00		(450.00)	
510-280-130 - GG - Cont - Computer Support/EMA	221.54	10,688.04		(10,688.04)	
510-280-150 - GG - Cont - Public Relations	1,065.75	1,803.48		(1,803.48)	
	7,514.48	62,274.10	0.00	(62,274.10)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	189.47	421.44		(421.44)	
510-300-120 - GG - Utility - Power		891.56		(891.56)	
510-300-130 - GG - Utility - Water	117.00	226.95		(226.95)	
510-300-140 - GG - Utility - Telephone	326.37	653.31		(653.31)	
	632.84	2,193.26	0.00	(2,193.26)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage		23.20		(23.20)	
510-410-140 - GG - Maint - Office Supplies	1,967.76	3,670.75		(3,670.75)	
510-420-100 - GG - Maint - Janitor Supplies	75.79	109.57		(109.57)	
510-490-100 - GG - Maint - Office Repairs & Maint.		165.33		(165.33)	
	2,043.55	3,968.85	0.00	(3,968.85)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	250.00	250.00		(250.00)	
	250.00	250.00	0.00	(250.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	44,775.96	213,067.18	0.00	(213,067.18)	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	2,625.00		(2,625.00)	
530-110-130 - TS - Maint - Salaries - Labourers	12,468.81	34,180.33		(34,180.33)	

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

	Current	Year To Date	Budget	Variance	%
	13,343.81	36,805.33	0.00	(36,805.33)	0.00
Benefits					
0-130-130 - TS - Maint - Benefits - Labourers	2,051.24	15,302.54		(15,302.54)	
	2,051.24	15,302.54	0.00	(15,302.54)	0.00
	15,395.05	52,107.87	0.00	(52,107.87)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint - Cont - Maint by Contract	28,178.00	43,292.31		(43,292.31)	
530-210-140 - TS - Maint - Contract - Grading		742.00		(742.00)	
530-240-100 - TS - Maint - Advertising	325.00	325.00		(325.00)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.	9,035.59	10,044.85		(10,044.85)	
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer	14.46	16.15		(16.15)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly	22.49	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	41.78	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		713.16		(713.16)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac	43.37	48.42		(48.42)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher	82.74	92.41		(92.41)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch	32.93	36.71		(36.71)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor	391.20	436.68		(436.68)	
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow	(11.66)	(11.66)		11.66	
530-260-147 - TS - Maint - Ins - JD 624K Loader	527.77	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	67.39	84.85		(84.85)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch	33.74	41.54		(41.54)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		173.89		(173.89)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor	506.88	623.05		(623.05)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150		591.94		(591.94)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4	1,057.15	1,297.57		(1,297.57)	
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		260.89		(260.89)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		14.61		(14.61)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150	99.98	3,178.49		(3,178.49)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5	1,130.25	1,389.46		(1,389.46)	
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower	(11.66)	(11.66)		11.66	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe	415.31	510.56		(510.56)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit	56.23	69.01		(69.01)	
530-260-170 - TS - Maint - Ins - Reclaimer	66.67	81.93		(81.93)	
530-260-171 - TS - Maint - Ins - Truck Scale	243.41	299.17		(299.17)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6	1,310.18	1,609.98		(1,609.98)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7	1,635.53	1,825.56		(1,825.56)	
530-260-174 - TS - Maint - Ins - Schulte Mower #1	123.71	129.51		(129.51)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo	129.79	147.55		(147.55)	
530-270-130 - TS - Maint - Garbage Disposal		73.06		(73.06)	
530-290-101 - TS - Maint - Cont. Repairs - Building	494.50	937.83		(937.83)	
	46,042.73	70,978.18	0.00	(70,978.18)	0.00
Utilities					
530-300-110 - TS - Maint - Utility - Heat	783.56	1,747.06		(1,747.06)	
530-300-120 - TS - Maint - Utility - Power	695.49	854.75		(854.75)	
530-300-130 - TS - Maint - Utility - Water	117.00	241.05		(241.05)	
530-300-140 - TS - Maint - Utility - Telephone	818.02	1,236.87		(1,236.87)	
530-310-100 - TS - Maint - Utility - Street Lights	58.92	117.81		(117.81)	
	2,472.99	4,197.54	0.00	(4,197.54)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	976.32	1,511.20		(1,511.20)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	87.14	534.26		(534.26)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth		37.84		(37.84)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,474.16		(1,474.16)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		2,218.97		(2,218.97)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		48.86		(48.86)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		59.70		(59.70)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		175.63		(175.63)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	258.17	307.03		(307.03)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	22.89	767.23		(767.23)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		311.52		(311.52)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150		37.84		(37.84)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	266.44	1,084.17		(1,084.17)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		37.84		(37.84)	

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

	Current	Year To Date	Budget	Variance	%
530-420-164 - TS - Maint - Repair - 2020 410 Backho		37.84		(37.84)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6		922.81		(922.81)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7		813.82		(813.82)	
530-425-111 - TS - Maint - Diesel	8,513.51	16,492.48		(16,492.48)	
530-425-112 - TS - Maint - Gasoline		30.08		(30.08)	
530-425-113 - TS - Maint - Oil	2,757.83	2,757.83		(2,757.83)	
530-425-115 - TS - Maint - Gas - 2013 Ford F250		538.10		(538.10)	
530-425-119 - TS - Maint - Gas - 2018 Ford F150	358.02	606.29		(606.29)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	258.14	722.65		(722.65)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	281.08	281.08		(281.08)	
530-440-100 - TS - Maint - Gravel/Sand	191.00	191.00		(191.00)	
	13,970.54	32,000.23	0.00	(32,000.23)	0.00
TOTAL MAINTENANCE:	77,881.31	159,283.82	0.00	(159,283.82)	0.00
TOTAL TRANSPORTATION SERVICES:	77,881.31	159,283.82	0.00	(159,283.82)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	43,359.56	133,263.27		(133,263.27)	
540-120-110 - EH&W - WCB & Other Benefits	3,334.85	10,393.58		(10,393.58)	
	46,694.41	143,656.85	0.00	(143,656.85)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,200.00	2,700.00		(2,700.00)	
540-200-120 - EH&W - Cont. - Waste Management		1,312.14		(1,312.14)	
540-210-100 - EH&W - Cont. - Pest Control		338.75		(338.75)	
540-240-100 - EH&W - Cont. - Insurance	335.12	372.33		(372.33)	
	1,535.12	4,723.22	0.00	(4,723.22)	0.00
Utilities					
540-300-120 - EH&W - Utility - Power	227.45	523.08		(523.08)	
	227.45	523.08	0.00	(523.08)	0.00
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site		195.57		(195.57)	
540-420-100 - EH&W - Maint. - Pest Control Supplies		2,423.16		(2,423.16)	
	0.00	2,618.73	0.00	(2,618.73)	0.00
TOTAL ENVIRONMENTAL SERVICES:	48,456.98	151,521.88	0.00	(151,521.88)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92		(6,937.92)	
	0.00	6,937.92	0.00	(6,937.92)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	6,937.92	0.00	(6,937.92)	0.00
TOTAL EXPENDITURES:	171,114.25	531,866.80	0.00	(531,866.80)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(42,891.16)	(188,587.08)	0.00	(188,587.08)	0.00
Change in Non-Financial Assets	59,646.61	166,383.61		166,383.61	
CHANGE IN NET ASSETS	(102,537.77)	(354,970.69)	0.00	(354,970.69)	0.00
CHANGE IN SURPLUS	(102,537.77)	(354,970.69)	0.00	(354,970.69)	0.00

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

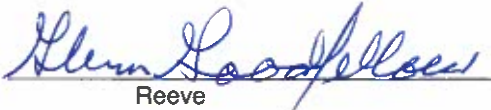
	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(120,274.65)	(637,444.14)	7,034,927.56		
110-110-125 - Cash - Bank - CAFT	(121.90)	27.45	70.09		
110-110-140 - Cash - Bank - RM iSave	70.00	205.22	55,163.01		
110-110-165 - Cash - Bank - POS	171.91	361.50	5,016.34		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
Total Cash and Investments:	(120,154.64)	(636,849.97)	9,095,177.00		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	111,567.32	(188.69)	(891.20)		
110-200-110 - Municipal - Tax Receivable - Arrears	(107,146.39)	(18,667.85)	290,622.72		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
Total Municipal Taxes Receivable:	4,420.93	(18,856.54)	104,484.44		
Other Receivables					
110-300-120 - Due From Local Government		(89,951.91)			
110-300-125 - Due From Local Government-Building			41,742.85		
110-310-100 - Accrued Interest	9,316.94	27,349.73	43,020.96		
110-320-100 - Accounts Receivable	(2,934.87)	(108,690.32)	196,558.19		
110-320-111 - Accounts Receivable - WYWRA MMSI		(1,454.46)	991.57		
110-340-100 - GST Receivable - 100% Rebate	5,120.14	13,416.03	12,545.55		
110-350-100 - GST Receivable		(36,291.59)	1,296.89		
Total Other Receivables:	11,502.21	(195,622.52)	296,156.01		

Certified correct and in accordance with the records

Presented to council on

April 4, 2024

(Date)


Reeve


Chief Administrative Officer

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

	General Acct	CAFT	POS	RM iSave
BALANCE FORWARD	7,155,202.21	191.99	4,844.43	55,093.01
ADD: Deposits (Book)	110,891.27		150.00	
Interest Earned	32,650.73	6.26	21.91	70.00
Transfer from General		58,691.38		
	143,542.00			
LESS: Cheques				
Payroll DD #3119-3154		58,819.54		
CH# 9768-9800				
202403	20240302			
20240303,202402202,202402203	35,699.31			
10742514-10742523				
Transfer to CAFT		58,691.38		
	263,816.65			
	<u>7,034,927.56</u>	<u>70.09</u>	<u>5,016.34</u>	<u>55,163.01</u>

BANK BALANCE STATEMENT	7,066,380.91	70.09	5,016.34	55,163.01
PLUS: Outstanding Deposits				
LESS: Outstanding Cheques				
9630	9534.58			
9780	725.00			
9800	7039.52			
20240303	14154.25			
	<u>31,453.35</u>	<u>70.09</u>	<u>5,016.34</u>	<u>55,163.01</u>