

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, August 8, 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: Absent
Foreman: Darnell Zweifel

Acting Chief Administrative Officer

141/2024 TREVOR MCCREA

That Deputy CAO Kathleen McGladdery be appointed as acting Chief Administrative Officer for this meeting.

Motion Carried.

Agenda

142/2024 FLOYD WHITNEY

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

None

Minutes

143/2024 CHIP CHIBRI

That the minutes of the July 4, 2024 meeting be adopted as circulated.

Motion Carried.

Councillor Bernadette Poppleton attended the meeting at 9:05 a.m.

Financial Activities

144/2024 DARREN TYLER

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

Motion Carried.


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List of Accounts for Approval

145/2024 TREVOR MCCREA

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9939-9977 inclusive, payroll direct deposit 3227-3245 inclusive and online payments 11068193-11068203, 202407RP0001, 202407RP0002, 202407202 and 202407203 totaling \$740,375.76 be presented in Schedule 'B' to these minutes.

Motion Carried.

Kathleen McGladdery presented the public works report as disclosed in Schedule 'C' to these minutes.

Correspondence

RCMP	Re: June 24-June 30 Report
RCMP	Re: July 15-21 Report
RCMP	Re: July 22-28 Report
Ministry of Agriculture	Re: Rental Reduction Program
Rural Integrated Roads for Growth	Re: CTP Funding Advisory
Sask Assessment Management Agency	Re: 2025 Revaluation Summary
Royal Canadian Legion Sask Command	Re: Advertisement
Big Manitou Regional Park Authority	Re: Financial Statement
RM of Manitou Lake Fire & Rescue	Re: Financial Statement

Councillor Floyd Whitney left the meeting at 9:30 a.m.

Sale of 2018 Ford F-150

146/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 accept the tender from Jim Lamb to purchase the 2018 Ford F-150 truck at a cost of \$18,000.00 sold as is where is.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 10:00 a.m.

Royal Canadian Legion Advertisement

147/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 purchase an advertisement in The Royal Canadian Legion "Military Service Recognition Book" at a cost of \$250.00

Motion Carried.

Tax Compromise Roll # 197 000

148/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #197 000 the SE 13-43-24 W3M under Section 274(1)(b) of "The Municipalities Act " as follows:

Roll# 197 000	<u>Municipal</u>	<u>School</u>	<u>Total</u>
Levy	2,198.94	884.77	3,083.71
Tax Compromise	(1,754.10)	(806.30)	(2,560.40)
Total Owing	\$444.84	\$78.47	\$523.31

Motion Carried.


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BAYTEX ENERGY LTD. (LM1430)

Notice of Well

Request to Utilize an Existing Approach NW 17-46-23 W3M

BAYTEX SODA LAKE 8HZ 5A15-17-1B6-21-46-23 W3M

(horizontally drilled from 15-17-46-23 W3M)

149/2024 FLOYD WHITNEY

That we acknowledge the notice of wells from Baytex Energy Ltd. in NE 17-46-23 W3M, and that we approve the request to utilize an existing approach with the following stipulations:-

- that the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

Delegations

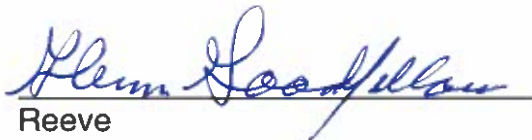
- Cut Knife RCMP

Adjourn

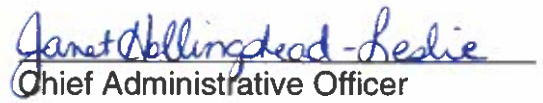
150/2024 DARREN TYLER

That this meeting adjourns at 11:06 a.m.

Motion Carried.



 Reeve



 Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, August 8, 2024

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

July 4, 2024 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position
Bank Reconciliation

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

RCMP	Re: June 24-June 30 Report
RCMP	Re: July 15-21 Report
RCMP	Re: July 22-28 Report
<u>Ministry of Agriculture</u>	<u>Re: Rental Reduction Program</u>
Rural Integrated Roads for Growth	Re: CTP Funding Advisory
Sask Assessment Management Agency	Re: 2025 Revaluation Summary
Royal Canadian Legion Sask Command	Re: Advertisement
Big Manitou Regional Park Authority	Re: Financial Statement
RM of Manitou Lake Fire & Rescue	Re: Financial Statement

OTHER BUSINESS

- 1] Policy Review
- 2] Truck Tender Opening 10:00 a.m.
- 3] Roll # 197 000 Tax Compromise
- 4] Oilfield Approval
- 5]
- 6]

IN CAMERA

DELEGATIONS

- 1]
- 2]

ADJOURNMENT

Schedule 'B' Accounts

DD#3227-DD#3245	34,549.46
9939 Keri Bratkowski	312.50
9940 Howard Erb's Trucking Ltd	9,013.20
9941 Municipal Employees Pension	10,801.58
9942 beePlus Workplace Solutions	44.39
9943 Big Manitou Regional Park	4,000.00
9944 Danny Biondo	450.00
9945 Keri Bratkowski	1,642.92
9946 Crystal Glass Ltd.	232.47
9947 Fortress Windows & Doors Ltd.	1,739.69
9948 Information Services Corporation	330.00
9949 Lilydale Creek Enterprises Ltd.	4,079.25
9950 Lloydminster Co-operative Ltd.	6,368.36
9951 Minister of Finance	31,235.16
9952 Munisoft	4,053.72
9953 Rack Petroleum Ltd.	12,035.23
9954 SARM	222.73
9955 Shred-it International ULC	283.16
9956 Village of Neilburg	234.00
9957 West Yellowhead Waste Resource	2,925.49
9958 Xerox Canada Ltd.	304.04
9959 Dustin Zweifel	200.00
9960 ACP Applied Products	97,125.00
9961 Brandt Tractor Saskatoon Branch	13,167.31
9962 Green Earth Road Spraying Inc.	24,588.39
9963 Handy Hitch Mfg. Inc.	2,340.78
9964 Information Services Corporation	475.00
9965 Lynn Knoll	1,700.00
9966 Robert Knoll	739.00
9967 Lilydale Creek Enterprises Ltd.	5,439.00
9968 Lloydminster Co-operative Ltd.	265.50
9969 McIntosh Garage & Auto Body Ltd.	85,617.29
9970 Pat Gibbons Ltd.	31.86
9971 Procyk Bros Transport Inc.	212,617.17
9972 Rhinehart Tire Ltd.	1,895.54
9973 RM of Manitou Lake No. 442	87,017.00
9974 Vercomm Wireless	367.50
9975 WSP E&I Canada Ltd.	1,504.65
9976 Xerox Canada Ltd.	239.31
9977 The Royal Canadian Legion Sask	250.00
202407RP0001 Receiver General	16,515.62
202407RP0002 Receiver General	5,977.67
202407202 Minister of Finance	4,782.67
202407203 Minister of Finance	24,331.03
11068193 Collabria	3,370.09
11068194 Sask Municipal Hail Ins Ass.	16,434.73
11068195 Sask Energy	51.92
11068196 Sask Energy	54.00
11068197 Sask Power	61.81
11068198 Sask Power	449.97
11068199 Sask Power	255.40
11068200 Sask Power	38.63
11068201 Sask Power	45.71
11068202 Sask Tel	72.10
11068203 Sask Tel	364.36

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Schedule 'C' Public Works Report

July has been hot and dry, no significant precipitation

Vince's Road Construction

- Began July 25
- There is a 300 m and 200 m buffer around federally protected birds beginning approximately at the middle of job at the slough. Procyk will be at this area soon. Aug 6 Environmental will be out to monitor birds on slough and if birds are disturbed, we may get shut down until they leave.
- SaskPower missed our notification in February for this job and is now working on it as a priority to get it processed
- Procyk had SaskTel mark the depth of the moved fibre line so they could clean up that area and waiting for SaskPower to deal with missed line in this spot

Incident Report

- RM Shop was broken into on July 31 at 3:13 am
- Thieves broke in through office window, damaging screen and blind
- Cut the internet feed to security cameras
- Rummaged and ransacked the office, unplugging/tugging most of the computer wires out of their slots
 - o Cameras and computer are hooked up and working again, but still need some work
- Opened many cupboards and drawers
- Stole the 2024 Chev truck after filling it with various tools
 - o Plasma cutter
 - o Chain saw and case
 - o Metal Detector
 - o Lazer Level, tripod and case
 - o Handheld radios
 - o 2 impact drills and batteries
 - o 20 lb Jack
 - o Keys for 2013 truck
- Truck was recovered August 1, was damaged with lots of scratches, OnStar antenna was removed, radio mic and antenna taken, jack tools removed and cab was grimy
 - o Truck is at Westridge getting checked over Aug 2
- Insurance claims have been started for both the building and vehicle

Transfer Station

- Keri painted the inside of the transfer station building

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		5,189,070.77	5,189,071.00	(0.23)	
410-120-100 - Abatements and Adjustments	(458,976.24)	(458,976.24)	(465,000.00)	6,023.76	1.30
	(458,976.24)	4,730,094.53	4,724,071.00	6,023.53	0.13
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Property	4,414.43	38,747.87	50,000.00	(11,252.13)	22.50-
	4,414.43	38,747.87	50,000.00	(11,252.13)	22.50-
TOTAL TAXATION:	(454,561.81)	4,768,842.40	4,774,071.00	(5,228.60)	0.11-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		120.00	17,000.00	(16,880.00)	99.29-
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	3,000.00	(600.00)	20.00-
420-100-120 - F&C - Custom Work - Dust Control	17,487.00	17,487.00		17,487.00	
420-100-130 - F&C - Custom Work - Tax Enforcement	693.80	1,406.15	2,000.00	(593.85)	29.69-
420-100-150 - F&C - Custom Work - Payroll Admin		196,602.60		196,602.60	
	18,180.80	218,015.75	22,000.00	196,015.75	890.98
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs		250.00		250.00	
420-200-300 - F&C - Sale of Supplies - Maps	20.00	340.00	2,000.00	(1,660.00)	83.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
420-200-800 - F&C - Sale of Supplies - Other	585.00	585.00		585.00	
	605.00	1,175.00	3,000.00	(1,825.00)	60.83-
Rentals					
420-300-120 - F&C - Rentals - Pasture			60,000.00	(60,000.00)	100.00-
420-300-130 - F&C - Rentals - Oil Well Surface	31,925.00	63,828.50	105,000.00	(41,171.50)	39.21-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	31,925.00	74,853.50	165,000.00	(90,146.50)	54.63-
Policing and Fire Fees					
420-400-330 - F&C - EMO		724.46		724.46	
	0.00	724.46	0.00	724.46	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots		200.00		200.00	
420-600-101 - F&C - Donations to Baldwinton Cemetery		300.00		300.00	
420-600-102 - F&C - Donations to Carruthers Cemetery		100.00		100.00	
	0.00	600.00	0.00	600.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas		1,350.00	2,250.00	(900.00)	40.00-
420-710-100 - F&C - Permits - Overweight	850.00	9,350.00	12,000.00	(2,650.00)	22.08-
420-710-110 - F&C - Permits - Development		300.00		300.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	850.00	12,500.30	14,250.00	(1,749.70)	12.28-
Other					
420-800-100 - F&C - Tax Certificate		500.00	1,000.00	(500.00)	50.00-
420-800-200 - F&C - General Office Services Provided	100.00	2,075.90	1,000.00	1,075.90	107.59
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees	310.48	1,261.27	4,000.00	(2,738.73)	68.47-
420-850-120 - F&C - Waste Collection Fees	67.62	426.66		426.66	
420-850-130 - F&C - Veterinary Service Board	88.44	1,562.44	1,517.00	45.44	3.00
	566.54	6,026.27	7,517.00	(1,490.73)	19.83-
TOTAL FEES AND CHARGES:	52,127.34	313,895.28	211,767.00	102,128.28	48.23
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		7,064.00	35,000.00	(27,936.00)	79.82-
	0.00	7,064.00	35,000.00	(27,936.00)	79.82-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	7,064.00	35,000.00	(27,936.00)	79.82-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing		89,909.75	359,617.00	(269,707.25)	75.00-

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

	Current	Year To Date	Budget	Variance	%
	0.00	89,909.75	359,617.00	(269,707.25)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	89,909.75	359,617.00	(269,707.25)	75.00-
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit		17,751.30	35,503.00	(17,751.70)	50.00-
	0.00	17,751.30	35,503.00	(17,751.70)	50.00-
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		2,127.61	3,000.00	(872.39)	29.08-
	0.00	2,127.61	3,000.00	(872.39)	29.08-
TOTAL CONDITIONAL GRANTS:	0.00	19,878.91	50,155.00	(30,276.09)	60.37-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel			24,000.00	(24,000.00)	100.00-
450-690-100 - GIL - Prov - Other			1,270.00	(1,270.00)	100.00-
	0.00	0.00	25,270.00	(25,270.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	25,270.00	(25,270.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	35,395.83	270,191.55	255,000.00	15,191.55	5.96
470-120-100 - Dividends Revenue		1,008.72		1,008.72	
	35,395.83	271,200.27	255,000.00	16,200.27	6.35
TOTAL INVESTMENT INCOME AND COMMIS	35,395.83	271,200.27	255,000.00	16,200.27	6.35
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous		1,000.00		1,000.00	
	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL OTHER REVENUES:	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL REVENUES:	(367,038.64)	5,471,790.61	5,710,880.00	(239,089.39)	4.19-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,500.00	11,250.00	20,000.00	8,750.00	43.75
510-110-140 - GG - Council - Indemnity Committee	625.00	3,625.00	10,000.00	6,375.00	63.75
510-110-150 - GG - Council - Indemnity Convention		750.00	5,000.00	4,250.00	85.00
510-110-230 - GG - Salaries - Administrator	9,880.51	69,663.56	117,563.00	47,899.44	40.74
510-110-330 - GG - Salaries - Assistant	17,430.91	124,819.39	212,449.00	87,629.61	41.25
	29,436.42	210,107.95	365,012.00	154,904.05	42.44
Benefits					
510-120-110 - GG - Benefits - Council	652.20	21,206.15	18,914.00	(2,292.15)	12.12-
510-130-230 - GG - Benefits - Administrator	1,426.10	20,667.04	24,852.00	4,184.96	16.84
510-140-330 - GG - Benefits - Assistant	3,158.34	45,990.47	57,375.00	11,384.53	19.84
	5,236.64	87,863.66	101,141.00	13,277.34	13.13
	34,673.06	297,971.61	466,153.00	168,181.39	36.08
Professional/Contract Services					
510-200-110 - GG - Cont - Legal		328.60	2,500.00	2,171.40	86.86
510-200-130 - GG - Cont - Audit/Accounting		14,187.42	12,000.00	(2,187.42)	18.23-
510-200-150 - GG - Cont - Assessment - SAMA		15,942.00	15,942.00		
510-200-170 - GG - Cont - Advertising		382.50	600.00	217.50	36.25
510-200-190 - GG - Cont - Other Professional Service		1,500.00		(1,500.00)	
510-200-200 - GG - Cont - Mapping		604.20	1,500.00	895.80	59.72
510-210-120 - GG - Council - Meeting - Travel	187.50	1,257.00	3,000.00	1,743.00	58.10
510-210-125 - GG - Council - Meeting - Meals	193.84	1,117.04		(1,117.04)	
510-210-140 - GG - Council - Committee - Travel	252.00	1,216.50	2,500.00	1,283.50	51.34
510-210-145 - GG - Council - Committee - Meals		209.71		(209.71)	
510-210-150 - GG - Council - Convention - Travel		750.00		(750.00)	
510-210-165 - GG - Council - Training		982.77		(982.77)	
510-210-170 - GG - Admin - Training, Travel & Meals	1,926.29	7,079.34	10,000.00	2,920.66	29.21
510-220-100 - GG - Cont - Office Caretaking	312.50	2,398.77	2,400.00	1.23	0.05
510-230-100 - GG - Cont - Insurance - General & Bor		8,991.11	8,820.00	(171.11)	1.94-
510-240-100 - GG - Cont - Memberships & Subscripti	200.00	22,560.28	22,000.00	(560.28)	2.55-
510-250-100 - GG - Cont - Communications		291.44	600.00	308.56	51.43
510-260-100 - GG - Cont - Tax Enforcement/Collectio	169.90	1,317.40	2,500.00	1,182.60	47.30
510-260-150 - GG - Cont - Elections			2,000.00	2,000.00	100.00
510-270-100 - GG - Cont - Maintenance			1,665.00	1,665.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA		10,688.04	7,480.00	(3,208.04)	42.89-
510-280-150 - GG - Cont - Public Relations	480.22	2,461.68	7,500.00	5,038.32	67.18
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	3,722.25	94,265.80	103,207.00	8,941.20	8.66
Utilities					
510-300-110 - GG - Utility - Heat	99.47	1,041.87	1,600.00	558.13	34.88
510-300-120 - GG - Utility - Power	386.34	2,616.07	5,000.00	2,383.93	47.68
510-300-130 - GG - Utility - Water	117.00	834.95	950.00	115.05	12.11
510-300-140 - GG - Utility - Telephone	348.33	2,024.40	2,800.00	775.60	27.70
	951.14	6,517.29	10,350.00	3,832.71	37.03
Maintenance, Material and Supplies					
510-400-110 - GG - Maint - Postage	2,218.37	2,252.39	3,000.00	747.61	24.92
510-410-140 - GG - Maint - Office Supplies	1,213.21	16,506.16	20,000.00	3,493.84	17.47
510-420-100 - GG - Maint - Janitor Supplies	25.41	170.40	450.00	279.60	62.13
510-490-100 - GG - Maint - Office Repairs & Maint.	26.00	531.98	1,500.00	968.02	64.53
	3,482.99	19,460.93	24,950.00	5,489.07	22.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		750.00	1,000.00	250.00	25.00
	0.00	750.00	1,000.00	250.00	25.00
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
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			44,544.00	44,544.00	100.00
	0.00	0.00	44,544.00	44,544.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	42,829.44	418,965.63	664,333.00	245,367.37	36.93

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

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			35,000.00	35,000.00	100.00
520-210-120 - PS - Police - Enhanced Policing			110,000.00	110,000.00	100.00
	0.00	0.00	145,000.00	145,000.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	145,000.00	145,000.00	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00	1,056.00		
525-210-110 - PS - Fire - Contracted Services		17,900.13	85,000.00	67,099.87	78.94
525-210-111 - PS - Fire - Contracted Rescue			18,000.00	18,000.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals	15.00	1,215.19	10,000.00	8,784.81	87.85
	15.00	20,171.32	114,056.00	93,884.68	82.31
TOTAL FIRE PROTECTION:	15.00	20,171.32	114,056.00	93,884.68	82.31
TOTAL PROTECTIVE SERVICES:	15.00	20,171.32	259,056.00	238,884.68	92.21
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	2,375.00	7,750.00	13,500.00	5,750.00	42.59
530-110-130 - TS - Maint - Salaries - Labourers	17,687.43	97,539.04	190,644.00	93,104.96	48.84
530-110-140 - TS - Maint - Salaries - Casual Help		4,566.50		(4,566.50)	
530-110-150 - TS - Maint - Salaries - Seasonal	14,987.01	23,360.53	46,000.00	22,639.47	49.22
	35,049.44	133,216.07	250,144.00	116,927.93	46.74
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	3,087.09	39,000.43	41,561.00	2,560.57	6.16
530-140-140 - TS - Maint - Benefits - Casual Help		767.85		(767.85)	
530-150-150 - TS - Maint - Benefits - Seasonal	2,546.94	7,229.17	7,200.00	(29.17)	0.41-
	5,634.03	46,997.45	48,761.00	1,763.55	3.62
	40,683.47	180,213.52	298,905.00	118,691.48	39.71
Professional/Contractual Services					
530-200-110 - TS - Maint - Engineering/Surveys			20,000.00	20,000.00	100.00
530-210-110 - TS - Maint - Contract - Surfacing			100,000.00	100,000.00	100.00
530-210-120 - TS - Maint - Cont - Maint by Contract	8,584.00	85,673.29	310,000.00	224,326.71	72.36
530-210-140 - TS - Maint - Contract - Grading		11,501.00	40,000.00	28,499.00	71.25
530-240-100 - TS - Maint - Advertising		370.00	1,000.00	630.00	63.00
530-240-110 - TS - Maint - Office Supplies		21.05		(21.05)	
530-250-100 - TS - Maint - Travel, Meal & Subsistenc	22.96	137.93		(137.93)	
530-250-110 - TS - Maint - Council - Travel	226.50	450.75	1,000.00	549.25	54.93
530-250-120 - TS - Maint - Training/Travel			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		12,441.21	32,500.00	20,058.79	61.72
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.15		(16.15)	
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		25.10		(25.10)	
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		17.64		(17.64)	
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.66		(46.66)	
530-260-139 - TS - Maint - Ins - 2007 Kenworth		809.92		(809.92)	
530-260-140 - TS - Maint - Ins - 2013 Ford F250		1,712.61		(1,712.61)	
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.42		(48.42)	
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.41		(92.41)	
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.71		(36.71)	
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.68		(436.68)	
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		(11.66)		11.66	
530-260-147 - TS - Maint - Ins - JD 624K Loader		589.07		(589.07)	
530-260-148 - TS - Maint - Ins - Midland Pony Pup		424.97		(424.97)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		84.85		(84.85)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		41.54		(41.54)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru	195.28	369.17		(369.17)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		623.05		(623.05)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150		1,602.52		(1,602.52)	
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,297.57		(1,297.57)	

R.M. of Hillsdale

Report Date
08-02-2024 11:31 AM

Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
530-260-161 - TS - Maint - Ins - 2014 Flat Deck Trailer		421.19		(421.19)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		14.61		(14.61)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,566.78		(5,566.78)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,389.46		(1,389.46)	
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		(11.66)		11.66	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		510.56		(510.56)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		69.01		(69.01)	
530-260-170 - TS - Maint - Ins - Reclaimer		81.93		(81.93)	
530-260-171 - TS - Maint - Ins - Truck Scale		299.17		(299.17)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,609.98		(1,609.98)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		1,825.56		(1,825.56)	
530-260-174 - TS - Maint - Ins - Schulte Mower #1		129.51		(129.51)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo		147.55		(147.55)	
530-270-130 - TS - Maint - Garbage Disposal	73.06	501.42	1,000.00	498.58	49.86
530-290-101 - TS - Maint - Cont. Repairs - Building		14,311.11	17,000.00	2,688.89	15.82
	9,101.80	145,724.79	523,500.00	377,775.21	72.16
Utilities					
530-300-110 - TS - Maint - Utility - Heat	50.44	3,366.08	5,900.00	2,533.92	42.95
530-300-120 - TS - Maint - Utility - Power	350.35	2,935.52	6,500.00	3,564.48	54.84
530-300-130 - TS - Maint - Utility - Water	124.00	716.05	1,450.00	733.95	50.62
530-300-140 - TS - Maint - Utility - Telephone	418.85	2,912.27	5,700.00	2,787.73	48.91
530-310-100 - TS - Maint - Utility - Street Lights	58.92	353.49	750.00	396.51	52.87
	1,002.56	10,283.41	20,300.00	10,016.59	49.34
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	451.96	7,856.95	10,000.00	2,143.05	21.43
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		561.24	125,000.00	124,438.76	99.55
530-420-112 - TS - Maint - Repair - Pull-type Wobbly		184.33		(184.33)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	7,909.52	10,186.23		(10,186.23)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,474.16		(1,474.16)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		2,218.97		(2,218.97)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		578.70		(578.70)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		261.04		(261.04)	
530-420-148 - TS - Maint - Repair - Midland Pony Pu		494.08		(494.08)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		5.18		(5.18)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck	922.23	1,097.86		(1,097.86)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		836.87		(836.87)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	3,235.82	6,522.68		(6,522.68)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	31.42	347.67		(347.67)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		331.80		(331.80)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	224.37	604.99		(604.99)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	478.54	7,011.16		(7,011.16)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		37.84		(37.84)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho		5,564.14		(5,564.14)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		176.80		(176.80)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	1,004.63	5,484.15		(5,484.15)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	1,398.79	4,095.23		(4,095.23)	
530-425-111 - TS - Maint - Diesel	12,812.72	66,055.74	218,500.00	152,444.26	69.77
530-425-112 - TS - Maint - Gasoline		136.89		(136.89)	
530-425-113 - TS - Maint - Oil		3,822.51	5,000.00	1,177.49	23.55
530-425-115 - TS - Maint - Gas - 2013 Ford F250	261.61	915.25		(915.25)	
530-425-118 - TS - Maint - DEF		1,285.00	1,500.00	215.00	14.33
530-425-119 - TS - Maint - Gas - 2018 Ford F150	239.16	1,385.74		(1,385.74)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	733.94	3,566.41		(3,566.41)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	826.64	1,676.27		(1,676.27)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades			15,000.00	15,000.00	100.00
530-440-100 - TS - Maint - Gravel/Sand		191.00	400,000.00	399,809.00	99.95
530-460-100 - TS - Maint - Asphalt/Surfacing Material	1,140.32	1,140.32		(1,140.32)	
530-470-100 - TS - Maint - Road/Street Signs			15,000.00	15,000.00	100.00
	31,671.67	136,107.20	815,000.00	678,892.80	83.30
Amortization					
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Imp&Eng S			10,602.00	10,602.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			329,648.00	329,648.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			11,344.00	11,344.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,726,033.00	1,726,033.00	100.00
Total Amortization:	0.00	0.00	2,081,673.00	2,081,673.00	100.00
Interest					
530-700-110 - TS - Maint - Interest			105,302.00	105,302.00	100.00

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	105,302.00	105,302.00	100.00
TOTAL MAINTENANCE:	82,459.50	472,328.92	3,844,680.00	3,372,351.08	87.71
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand		1,567.51		(1,567.51)	
	0.00	1,567.51	0.00	(1,567.51)	0.00
TOTAL SNOW REMOVAL:	0.00	1,567.51	0.00	(1,567.51)	0.00
TOTAL TRANSPORTATION SERVICES:	82,459.50	473,896.43	3,844,680.00	3,370,783.57	87.67
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries		182,354.13		(182,354.13)	
540-120-110 - EH&W - WCB & Other Benefits		14,248.45		(14,248.45)	
	0.00	196,602.58	0.00	(196,602.58)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,562.50	8,438.37	17,500.00	9,061.63	51.78
540-200-120 - EH&W - Cont. - Waste Management	1,281.05	9,580.25	26,500.00	16,919.75	63.85
540-210-100 - EH&W - Cont. - Pest Control	6,949.40	9,528.09	18,500.00	8,971.91	48.50
540-210-200 - EH&W - Cont. - Weed Control			2,500.00	2,500.00	100.00
540-240-100 - EH&W - Cont. - Insurance		372.33	200.00	(172.33)	86.17
540-250-120 - EH&W - Cont. - Cemetery Maint.	1,700.00	3,400.00	8,000.00	4,600.00	57.50
	11,492.95	31,319.04	73,200.00	41,880.96	57.21
Utilities					
540-300-120 - EH&W - Utility - Power		738.30	1,200.00	461.70	38.48
	0.00	738.30	1,200.00	461.70	38.48
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	1,206.63	1,402.20	500.00	(902.20)	180.44-
540-420-100 - EH&W - Maint. - Pest Control Supplies		2,423.16	7,500.00	5,076.84	67.69
540-430-100 - EH&W - Maint. - Weed Control Supplie	1,103.27	2,433.01	7,500.00	5,066.99	67.56
	2,309.90	6,258.37	15,500.00	9,241.63	59.62
Grants and Contributions					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
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			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	13,802.85	234,918.29	101,918.00	(133,000.29)	130.50-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures			15,000.00	15,000.00	100.00
560-200-160 - P&D - Cont. - Advertising		288.75		(288.75)	
560-230-100 - P&D - Cont. - Insurance		3,124.88	3,000.00	(124.88)	4.16-
560-250-100 - P&D - Cont. - Building Permits		1,500.30		(1,500.30)	
	0.00	4,913.93	18,000.00	13,086.07	72.70
Amortization					
560-600-199 - 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	4,913.93	18,925.00	14,011.07	74.03
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92	6,938.00	0.08	
	0.00	6,937.92	6,938.00	0.08	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	12,500.00	12,500.00	120,000.00	107,500.00	89.58
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
	12,500.00	16,500.00	120,000.00	103,500.00	86.25
TOTAL RECREATION AND CULTURAL SERV	12,500.00	23,437.92	126,938.00	103,500.08	81.54

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL EXPENDITURES:	151,606.79	1,176,303.52	5,015,850.00	3,839,546.48	76.55
CHANGE IN NET-FINANCIAL ASSETS	(518,645.43)	4,295,487.09	695,030.00	3,600,457.09	518.03
Change in Non-Financial Assets	18,402.20	795,420.95		795,420.95	
CHANGE IN NET ASSETS	(537,047.63)	3,500,066.14	695,030.00	2,805,036.14	403.58
CHANGE IN SURPLUS	(537,047.63)	3,500,066.14	695,030.00	2,805,036.14	403.58

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	118,404.23	(1,538,072.45)	6,134,299.25		
110-110-125 - Cash - Bank - CAFT	0.33	36.92	79.56		
110-110-140 - Cash - Bank - RM iSave	6.66	(49,707.21)	5,250.58		
110-110-165 - Cash - Bank - POS	23.91	1,128.91	5,783.75		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
Total Cash and Investments:	118,435.13	(1,586,613.83)	8,145,413.14		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(619,539.01)	4,566,681.64	4,565,979.13		
110-200-110 - Municipal - Tax Receivable - Arrears	(172.88)	(54,533.68)	254,756.89		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
Total Municipal Taxes Receivable:	(619,711.89)	4,512,147.96	4,635,488.94		
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	64,016.40	79,687.63		
110-320-100 - Accounts Receivable	(7,245.98)	(94,047.42)	211,201.09		
110-320-111 - Accounts Receivable - WYWRA MMS\		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	(35,989.65)	(7,377.54)	2,799.30		
110-350-100 - GST Receivable	38,415.51	20,857.33	58,445.81		
Total Other Receivables:	4,496.82	(108,116.53)	393,876.68		

Certified correct and in accordance with the records

Presented to council on

August 8, 2024
(Date)


Reeve


Chief Administrative Officer

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

	General Acct	CAFT	POS	RM iSave
BALANCE FORWARD	6,015,895.02	79.23	5,759.84	5,243.92
ADD: Deposits (Book)	269,143.15			
Interest Earned	26,047.99	0.33	23.91	6.66
Transfer from General	41,681.86			
	295,191.14			
LESS: Cheques				
Payroll DD #3227-3245	41,681.86	41,681.86		
CH# 9906-9941	101,536.02			
11001031-11001040				
202406202, 202406203				
202407RP0001, 202407RP0002				
Transfer to CAFT				
	176,786.91	79.56	5,783.75	5,250.58
	<u>6,134,299.25</u>			
BANK BALANCE STATEMENT	6,146,398.33	79.56	5,783.75	5,250.58
PLUS: Outstanding Deposits				
LESS: Outstanding Cheques				
9889	367.50			
9912	50.00			
9913	200.00			
9935	367.50			
9939	312.50			
9941	10801.58			
	<u>12,099.08</u>	<u>79.56</u>	<u>5,783.75</u>	<u>5,250.58</u>
	<u>6,134,299.25</u>			

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