

**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, October 3, 2024, at 9:00 a.m. MST.

**Call to Order**

Reeve Glenn Goodfellow called the meeting to order at 9:10 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: Chip Chibri  
Chief Administrative Officer: Janet Hollingshead-Leslie  
Deputy Chief Administrative Officer: Kathleen McGladdery  
Public Works Coordinator: Karrie Blackbeard  
Foreman: Darnell Zweifel

**Agenda**

168/2024 TANNIS CHIBRI

That the agenda be approved with the following additions:  
• Weed Control Program

Motion Carried.

Councillor Trevor McCrea arrived at the meeting at 9:14 a.m.

**Declaration of Interest**

Councillor Floyd Whitney declared an interest in pasture lease fees.

**Minutes**

169/2024 BERNADETTE POPPLETON

That the minutes of the September 5, 2024 meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

170/2024 FLOYD WHITNEY

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

Motion Carried.

**List of Accounts for Approval**

171/2024 CHIP CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10008-10045 inclusive, payroll direct deposit 3265-3281 inclusive and online payments, 11189609A-11189616A, 11190511A, 11190512A, 11197003, 202409RP0001, 202409RP0002, 202409202, 202409203 and online payment September 2024 totaling \$541,908.17 be presented in Schedule 'B' to these minutes.

Motion Carried.

Karrie Blackbeard *presented the public works report as disclosed in Schedule 'C' to these minutes.*

  
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**Correspondence**

RCMP	Re: August 26-September 1, 2024 Report
RCMP	Re: September 2-8, 2024 Report
RCMP	Re: September 9-15, 2024 Report
RCMP	Re: September 16-22, 2024 Report
SARM	Re: Pharmacy Expansion Service
SARM	Re: CCBF Municipal Funding Agreement
SARM	Re: Big Game Management Extended Hunt Pilot
SARM	Re: RIRG Program 2024 Intake
Baldwinton Community Hall	Re: 2024 Financial Statement
Jason & Sara Goodfellow	Re: Speed Reduction

**Tax Compromise Roll #1278 000**

172/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #1278 000 the SE 06-45-25 W3M under Section 274(1)(b) of *"The Municipalities Act"* as follows:

#1278 000	<u>Municipal</u>	<u>School</u>	<u>Total</u>
Levy	25,441.99	2,710.51	28,152.50
Tax Compromise	<u>(24,422.34)</u>	<u>(2,530.65)</u>	<u>(26,952.99)</u>
Total Owing	\$1,019.65	\$179.86	\$1,199.51

Motion Carried.

**Tax Compromise Roll #1039 000**

173/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #1039 000 the SW 22-45-23 W3M under Section 274(1)(b) of *"The Municipalities Act"* as follows:

#1039 000	<u>Municipal</u>	<u>School</u>	<u>Total</u>
Levy	1,832.98	841.53	2,674.51
Tax Compromise	<u>(1,386.20)</u>	<u>(635.94)</u>	<u>(2,022.14)</u>
Total Owing	\$446.78	\$205.59	\$652.37

Motion Carried.

**SARM Midterm Convention Attendance**

174/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 authorize CAO Janet Hollingshead-Leslie, Deputy CAO Kathleen McGladdery and Councillors Trevor McCrea and Tannis Chibri to attend the Saskatchewan Association of Rural Municipalities Mid Term convention in Saskatoon, SK on November 20-21, 2024.

Motion Carried.

**CTP Declaration**

175/2024 TREVOR MCCREA

That the Reeve and CAO of the Rural Municipality of Hillsdale No. 440 be authorized to sign the Clearing the Path Incremental Maintenance declaration for the portion of PG 675 North of Neilburg, East of sections 1, 12, 13, 24, 25 36-45-26 W3M.

Motion Carried.

  
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**GEAR ENERGY**

**Notice of Wells**

**Request to Utilize an Existing Approach NE 32-46-23 W3M**

**GEAR ENERGY MAIDSTONE 8-32-46-23 W3M**

176/2024 FLOYD WHITNEY

That we acknowledge the notice of wells from Gear Energy Ltd. in NE 32-46-23 W3M, and that we approve the request to utilize an existing approach with the following stipulations:-

- 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.

**BAYTEX ENERGY LTD. (LM1904)**

**NOTICE OF WELLS (5)**

**REQUEST TO UTILIZE AN EXISTING APPROACH**

**Baytex Soda Lake HZ 1C11-17-2A13-18-46-23 W3M**

**Baytex Soda Lake HZ 4C11-17-4D12-18-46-23 W3M**

**Baytex Soda Lake HZ 5C11-17-2C11-18-46-23 W3M**

**Baytex Soda Lake HZ 9C11-17-4B11-18-46-23 W3M**

**Baytex Soda Lake HZ 13C11-17-2A11-18-46-23 W3M**

**NW 17-46-23 W3M**

177/2024 CHIP CHIBRI

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

- the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 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.

**Recreation Board Grants**

178/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 set the 2024 recreation board mill rate at 0.605 mills providing a total of \$109,420.46 to be disbursed amongst the following recreation boards:

- |                                      |             |
|--------------------------------------|-------------|
| • Neilburg Recreation Board          | \$66,746.48 |
| • Maidstone Recreation Board         | \$12,036.25 |
| • Cut Knife Recreation Board         | \$25,212.73 |
| • Baldwinton Hall Board              | \$5,000.00  |
| • Lilydale School Historical Society | \$425.00    |

Motion Carried.

**Staff/Council Christmas Party**

179/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 host a Christmas party for staff and spouses to be held on Friday, December 6, 2024.

Motion Carried.

  
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**Record of Document Destruction**

180/2024 BERNADETTE POPPLETON

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

- 1.1 Accounts Payable
  - 2016-2017 ISC Invoices
- 1.10 Federal/Provincial Remittance
  - 2015-2018 IPCP Claim Form
  - 2016-2017 GST Returns
  - 2015-2017 Source Deductions
  - 2016 NWSD EPT
  - 2017 Living Sky EPT
- 1.11 Grants
  - 2017 CTP
  - 2015-2018 Gas Tax Funding
- 1.5 Bank Accounts
  - 2016 Financial Services Tender Agreement
  - 2017 Offer of Financing Revolving Line of Credit
- 2.2 Agreements/Contracts and Supporting Documents
  - 2015-2017 Snow Removal Agreements
  - 2015-2018 Snow Trap Agreements
  - 2016 Weed Inspector Agreement
  - 2016-2017 Pest Control Agreement
  - 2016 Janitor Contract
  - 2018 Software Maintenance
  - 2016-2017 Strychnine Purchase Agreement
  - 2015 Strychnine Product Evaluation
- 2.10 Insurance Policies
  - Property 2017 Theft Claim
- 2.17 Tax & Assessment Undelivered Notices
  - 2016 Tax Notice
  - 2017 Assessment Notice
- 2.18 Tax Enforcement Records
  - 2016 Registered Letter
- 2.19 Other Enforcement Records
  - 2017 Notification of Impounded Animals
- 6.1.6 Licenses
  - 2009-2012 Gravel Extraction License
  - 2015-2017 Gravel Extraction License

Motion Carried.

Councillor Floyd Whitney declared an interest and left the meeting at 11:42 a.m.

**Grazing Lease Fees**

181/2024 BERNADETTE POPPLETON

That the grazing lease fees on Crown lease and municipal lands remain the same as 2023 rates.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 11:46 a.m.

  
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**Ground Disturbance Policy**

182/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 approves the Compensation for Ground Disturbance Policy as attached in these minutes as Schedule 'D'.

Motion Carried.

Council broke for lunch at 12:03 p.m.

Council reconvened from lunch at 12:57 p.m.

**Ground Disturbance/Crop Damage 2024**

183/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No.440 will compensate for crop damage and ground disturbance to lands outside the purchased right of way affected by construction with the amount of acres provided by the engineer for the project at the following rates:

	Green Peas	Yellow Peas	Canola	Wheat	Barley	Oats
Crop Damages						
Avg price per bushel	\$15.25	\$11.00	\$15.00	\$8.00	\$5.25	\$4.00
Avg yield per acre	40	40	35	40	60	70
Payment per acre	\$610.00	\$440.00	\$525.00	\$320.00	\$315.00	\$280.00

Ground Disturbance	Cultivated Land	Pasture
100% payment in 1st year	442.00	30.00
50% payment in 2nd year	221.00	15.00
25% payment in 3rd year	110.50	7.50
	\$773.50	\$52.50

Motion Carried.

**Delegations**


- Shaun Herle
- Steve Gessner-Sask United Party
- Sgt. Picard

**Adjourn**

184/2024 BERNADETTE POPPLETON

That this meeting adjourns at 2:41 p.m.

Motion Carried.

  
 \_\_\_\_\_  
 Reeve

  
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 Chief Administrative Officer

# REGULAR MEETING AGENDA

## Thursday, October 3, 2024

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**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

September 5, 2024 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

RCMP	Re: August 26-September 1, 2024 Report
RCMP	Re: September 2-8, 2024 Report
RCMP	Re: September 9-15, 2024 Report
RCMP	Re: September 16-22, 2024 Report
SARM	Re: Pharmacy Expansion Service
SARM	Re: CCBF Municipal Funding Agreement
SARM	Re: Big Game Management Extended Hunt Pilot
SARM	Re: RIRG Program 2024 Intake
Baldwinton Community Hall	Re: 2024 Financial Statement
Jason & Sara Goodfellow	Re: Speed Reduction

**OTHER BUSINESS**

- 1] Policy Review
- 2] CAO Report
- 3] Roll No. 1039 Tax Compromise
- 4] SARM Midterm Convention Attendance
- 5] Oilfield Approval
- 6] CTP Statutory Declaration
- 7] Record of Document Destruction
- 8] Surface Lease Compensation Increase
- 9] Rec Board Grants
- 10] Staff/Council Christmas Party
- 11] Pasture Lease
- 12] Ground Disturbance/Crop Damage
- 13]
- 14]

**IN CAMERA**

**DELEGATIONS**

- 1] Shaun Herle 10:00 a.m.
- 2] Steve Gessner- Sask United Party 10:30 a.m.
- 3] Sgt. Picard

**IN CAMERA**

**DELEGATIONS**

- 1]

**ADJOURNMENT**

**Schedule 'B' Accounts**

DD#3265-DD#3281		34,671.55
10008	Keri Bratkowski	250.00
10009	Howard Erb's Trucking Ltd	11,659.20
10010	Municipal Employees Pension	8,719.30
10011	Acklands Grainger Inc.	943.13
10012	beePlus Workplace Solutions	52.54
10013	Karrie Blackbeard	192.00
10014	Keri Bratkowski	44.07
10015	Information Services Corporation	15.00
10016	John Deere Financial Ltd.	26.96
10017	Lloydminster Co-operative Ltd.	4,014.51
10018	Kathleen McGladdery	120.00
10019	Meridian Source	341.25
10020	Midway Distributors Ltd.	395.26
10021	Munisoft	161.49
10022	Northwind Radio Ltd.	1,308.26
10023	OK Tire (Marsden)	2,499.99
10024	Rack Petroleum Ltd.	9,472.48
10025	Redhead Equipment Ltd.	298.03
10026	Rhinehart Tire Ltd.	12,997.35
10027	Triod Supply 2011 Ltd.	789.42
10028	Western Litho Printers	624.73
10029	Brandt Tractor Saskatoon Branch	1,568.58
10030	Keri Bratkowski	1,325.00
10031	Lynn Knoll	850.00
10032	Robert Knoll	879.50
10033	Lloydminster Co-operative Ltd.	187.47
10034	McIntosh Garage & Auto Body Ltd.	21,198.95
10035	Procyk Bros Transport Inc.	87,295.99
10036	Vercomm Wireless	367.50
10037	Village of Neilburg	234.00
10038	WSP E&I Canada Ltd.	34,556.35
10039	WYWRA	2,288.04
10040	Baldwinton Community Hall	5,000.00
10041	Cut Knife Recreation Board	25,212.73
10042	Lilydale School Historical Society	425.00
10043	Maidstone Recreation Board	12,036.25
10044	Manitou Pioneers Museum	1,000.00
10045	Neilburg Recreation Board	66,746.48
202409RP0001	Receiver General	15,808.46
202409RP0002	Receiver General	208.77
202409202	Minister of Finance	68,773.64
202409203	Minister of Finance	20,233.36
11189609A	Collabria	4,374.22
11189610A	Sask Energy	49.49
11189611A	Sask Energy	64.28
11189612A	Sask Power	61.81
11189613A	Sask Power	391.46
11189614A	Sask Power	219.21
11189615A	Sask Power	45.89
11189616A	Sask Power	45.71
11190511A	Sask Tel	72.10
11190512A	Sask Tel	365.58
11197003	Sask Municipal Hail Ins Ass.	79,823.36
September 2024	Xerox Canada Ltd.	602.97

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**Schedule 'C' Public Works Report**

September brought some great harvest weather.

**Vince's Road Construction**

- Final clearances arrived
- Power poles are being lowered October 8

**Hutterite Road Construction**

- Looking into extending this project another ½ mile to the West to make the road straight
  - o Clay testing was done on October 1 and the material is not good, engineer is not recommending the extension

**Shop Insurance Claim**

- Shop has \$500 deductible which SGI is waiving
  - o Paperwork has been submitted to SGI for stolen goods to date, we are eligible for \$9,565.40
  - o Window hardware replacement has been approved, took place October 2 and SGI will fully reimburse
- 2024 Truck repairs have been completed, deductible of \$500 was paid
  - o Mechanical check – Westridge SGI Paid directly
  - o Buffing and scratches – Ulmer SGI Paid directly
  - o Towing – reimbursement of \$685.44
  - o CB Radio Parts – reimbursement of \$147.96
- 2014 & 2013 Trucks will remain with one key – no claim made

Radios throughout fleet have been checked by Northwind Radio as they were not working well. One radio is out for repair and rest are working better.

**Bus routes for 2024-25****Possible Brushing/Mulching throughout municipality**

- Construction 2025 (Hutterite road)
- East by Pieffer's
- Old Highway 21 Kortwright south to Highway 40
- By Old Husky Disposal, bank on one side, trees on other Rge Rd 3234
- East of 9-44-24w3 Brady Segin renting
- North of Conrad's 6-7ft trees – 2hrs work
- 7 Hills Road, Twp Rd 444, large trees, banks of dirt on either side of road

**Casual Fall Employee**

- Travis Loetkeman

**Roof Tender**

- Tendering for roof repair in hopes we receive quotes and a qualified contractor

**EMO**

- Partial Fire Ban removed September 23, 2024
- ASIST AGM October 10, 2024 @ 5:00 PM in Lloydminster
- Attending SEPA October 21 to 24, 2024 in Saskatoon

**Schedule 'D' Compensation for Ground Disturbance**

The municipality shall provide payment for ground disturbance due to construction or borrow: compensate for average payment for crops – green peas and/or yellow peas, canola, wheat and barley in a 3-year rotation based on the average yield and price of 1st year determined by resolution of Council at the November regular meeting

- 100% payment in 1st year
- 50% payment in 2nd year
- 25% payment in 3rd year

All payable in year of construction.

R.M. of Hillsdale

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2024

Report Date  
10-02-2024 3:20 PM

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		5,189,070.77	5,189,071.00	(0.23)	
410-120-100 - Abatements and Adjustments		(460,730.34)	(465,000.00)	4,269.66	0.92
	<b>0.00</b>	<b>4,728,340.43</b>	<b>4,724,071.00</b>	<b>4,269.43</b>	<b>0.09</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	4,626.94	48,002.72	50,000.00	(1,997.28)	3.99-
	<b>4,626.94</b>	<b>48,002.72</b>	<b>50,000.00</b>	<b>(1,997.28)</b>	<b>3.99-</b>
<b>TOTAL TAXATION:</b>	<b>4,626.94</b>	<b>4,776,343.15</b>	<b>4,774,071.00</b>	<b>2,272.15</b>	<b>0.05</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	200.00	8,381.54	17,000.00	(8,618.46)	50.70-
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	3,000.00	(600.00)	20.00-
420-100-120 - F&C - Custom Work - Dust Control		17,487.00		17,487.00	
420-100-130 - F&C - Custom Work - Tax Enforcement		1,406.15	2,000.00	(593.85)	29.69-
420-100-150 - F&C - Custom Work - Payroll Admin		196,602.60		196,602.60	
	<b>200.00</b>	<b>226,277.29</b>	<b>22,000.00</b>	<b>204,277.29</b>	<b>928.53</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Signs		250.00		250.00	
420-200-300 - F&C - Sale of Supplies - Maps	140.00	540.00	2,000.00	(1,460.00)	73.00-
420-200-500 - F&C - Sale of Supplies - Culverts			1,000.00	(1,000.00)	100.00-
420-200-800 - F&C - Sale of Supplies - Other		585.00		585.00	
	<b>140.00</b>	<b>1,375.00</b>	<b>3,000.00</b>	<b>(1,625.00)</b>	<b>54.17-</b>
<b>Rentals</b>					
420-300-120 - F&C - Rentals - Pasture			60,000.00	(60,000.00)	100.00-
420-300-130 - F&C - Rentals - Oil Well Surface	6,145.00	84,007.50	105,000.00	(20,992.50)	19.99-
420-300-140 - F&C - Rentals - AG Lease		11,025.00		11,025.00	
	<b>6,145.00</b>	<b>95,032.50</b>	<b>165,000.00</b>	<b>(69,967.50)</b>	<b>42.40-</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire Fees		3,444.06		3,444.06	
420-400-330 - F&C - EMO		7,360.96		7,360.96	
	<b>0.00</b>	<b>10,805.02</b>	<b>0.00</b>	<b>10,805.02</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Plots	200.00	400.00		400.00	
420-600-101 - F&C - Donations to Baldwinton Cemete		300.00		300.00	
420-600-102 - F&C - Donations to Carruthers Cemete		100.00		100.00	
420-600-104 - F&C - Donations to East Manitou Cem	200.00	200.00		200.00	
	<b>400.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	1,800.00	2,250.00	(450.00)	20.00-
420-710-100 - F&C - Permits - Overweight	1,200.00	10,750.00	12,000.00	(1,250.00)	10.42-
420-710-110 - F&C - Permits - Development	100.00	500.00		500.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	<b>1,750.00</b>	<b>14,550.30</b>	<b>14,250.00</b>	<b>300.30</b>	<b>2.11</b>
<b>Other</b>					
420-800-100 - F&C - Tax Certificate	60.00	620.00	1,000.00	(380.00)	38.00-
420-800-200 - F&C - General Office Services Provide	200.00	2,475.90	1,000.00	1,475.90	147.59
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees	1,479.04	3,263.17	4,000.00	(736.83)	18.42-
420-850-120 - F&C - Waste Collection Fees	180.94	676.17		676.17	
420-850-130 - F&C - Veterinary Service Board		1,562.44	1,517.00	45.44	3.00
	<b>1,919.98</b>	<b>8,797.68</b>	<b>7,517.00</b>	<b>1,280.68</b>	<b>17.04</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>10,554.98</b>	<b>357,837.79</b>	<b>211,767.00</b>	<b>146,070.79</b>	<b>68.98</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees		7,064.00	35,000.00	(27,936.00)	79.82-
	<b>0.00</b>	<b>7,064.00</b>	<b>35,000.00</b>	<b>(27,936.00)</b>	<b>79.82-</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>7,064.00</b>	<b>35,000.00</b>	<b>(27,936.00)</b>	<b>79.82-</b>
<b>UNCONDITIONAL TRANSFERS</b>					

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional Prov - Revenue Sharing		179,819.50	359,617.00	(179,797.50)	50.00-
	0.00	179,819.50	359,617.00	(179,797.50)	50.00-
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>179,819.50</b>	<b>359,617.00</b>	<b>(179,797.50)</b>	<b>50.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-240-100 - Conditional - Federal - CCB Communit		17,751.30	35,503.00	(17,751.70)	50.00-
	0.00	17,751.30	35,503.00	(17,751.70)	50.00-
<b>Provincial</b>					
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-
<b>Local</b>					
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-
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>19,878.91</b>	<b>50,155.00</b>	<b>(30,276.09)</b>	<b>60.37-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel			24,000.00	(24,000.00)	100.00
450-690-100 - GIL - Prov - Other	1,549.71	1,549.71	1,270.00	279.71	22.02
	1,549.71	1,549.71	25,270.00	(23,720.29)	93.87-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,549.71</b>	<b>1,549.71</b>	<b>25,270.00</b>	<b>(23,720.29)</b>	<b>93.87-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-220-400 - TS - Sales of Vehicles - Gain/Loss		(5,729.00)		(5,729.00)	
	0.00	(5,729.00)	0.00	(5,729.00)	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>(5,729.00)</b>	<b>0.00</b>	<b>(5,729.00)</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	31,445.77	336,163.56	255,000.00	81,163.56	31.83
470-120-100 - Dividends Revenue		1,008.72		1,008.72	
	31,445.77	337,172.28	255,000.00	82,172.28	32.22
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>31,445.77</b>	<b>337,172.28</b>	<b>255,000.00</b>	<b>82,172.28</b>	<b>32.22</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-160-100 - Other Revenue - Miscellaneous		2,154.26		2,154.26	
	0.00	2,154.26	0.00	2,154.26	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>2,154.26</b>	<b>0.00</b>	<b>2,154.26</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>48,177.40</b>	<b>5,676,090.60</b>	<b>5,710,880.00</b>	<b>(34,789.40)</b>	<b>0.61-</b>

R.M. of Hillsdale

Statement of Financial Activities - Detailed  
For the Period Ending September 30, 2024

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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,750.00	14,750.00	20,000.00	5,250.00	26.25
510-110-140 - GG - Council - Indemnity Committee	500.00	4,375.00	10,000.00	5,625.00	56.25
510-110-150 - GG - Council - Indemnity Convention		750.00	5,000.00	4,250.00	85.00
510-110-230 - GG - Salaries - Administrator	9,880.51	89,424.58	117,563.00	28,138.42	23.93
510-110-330 - GG - Salaries - Assistant	17,674.69	161,484.80	212,449.00	50,964.20	23.99
	<b>29,805.20</b>	<b>270,784.38</b>	<b>365,012.00</b>	<b>94,227.62</b>	<b>25.81</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	113.10	21,422.01	18,914.00	(2,508.01)	13.26-
510-130-230 - GG - Benefits - Administrator	781.48	22,366.81	24,852.00	2,485.19	10.00
510-140-330 - GG - Benefits - Assistant	2,852.06	51,781.24	57,375.00	5,593.76	9.75
	<b>3,746.64</b>	<b>95,570.06</b>	<b>101,141.00</b>	<b>5,570.94</b>	<b>5.51</b>
	<b>33,551.84</b>	<b>366,354.44</b>	<b>466,153.00</b>	<b>99,798.56</b>	<b>21.41</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont - Legal		328.60	2,500.00	2,171.40	86.86
510-200-130 - GG - Cont - Audit/Accounting		14,187.42	12,000.00	(2,187.42)	18.23-
510-200-150 - GG - Cont - Assessment - SAMA		15,942.00	15,942.00		
510-200-170 - GG - Cont - Advertising		620.60	600.00	(20.60)	3.43-
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	192.75	1,642.50	3,000.00	1,357.50	45.25
510-210-125 - GG - Council - Meeting - Meals	105.79	1,484.76		(1,484.76)	
510-210-140 - GG - Council - Committee - Travel	143.25	1,428.75	2,500.00	1,071.25	42.85
510-210-145 - GG - Council - Committee - Meals		124.19		(124.19)	
510-210-150 - GG - Council - Convention - Travel		750.00		(750.00)	
510-210-160 - GG - Travel, Meals & Subsistence	89.91	89.91		(89.91)	
510-210-165 - GG - Council - Training		982.77		(982.77)	
510-210-170 - GG - Admin - Training, Travel & Meals	214.29	6,629.01	10,000.00	3,370.99	33.71
510-220-100 - GG - Cont - Office Caretaking	250.00	2,973.77	2,400.00	(573.77)	23.91-
510-230-100 - GG - Cont - Insurance - General & Bor		8,991.11	8,820.00	(171.11)	1.94-
510-240-100 - GG - Cont - Memberships & Subscripti		22,560.28	22,000.00	(560.28)	2.55-
510-250-100 - GG - Cont - Communications		291.44	600.00	308.56	51.43
510-260-100 - GG - Cont - Tax Enforcement/Collectio	23.80	2,146.20	2,500.00	353.80	14.15
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	330.59	11,233.81	7,480.00	(3,753.81)	50.18-
510-280-150 - GG - Cont - Public Relations		3,054.18	7,500.00	4,445.82	59.28
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	<b>1,350.38</b>	<b>97,565.50</b>	<b>103,207.00</b>	<b>5,641.50</b>	<b>5.47</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	52.39	1,145.69	1,600.00	454.31	28.39
510-300-120 - GG - Utility - Power	529.04	3,576.83	5,000.00	1,423.17	28.46
510-300-130 - GG - Utility - Water	117.00	1,068.95	950.00	(118.95)	12.52-
510-300-140 - GG - Utility - Telephone	348.40	2,720.71	2,800.00	79.29	2.83
	<b>1,046.83</b>	<b>8,512.18</b>	<b>10,350.00</b>	<b>1,837.82</b>	<b>17.76</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint - Postage		2,326.31	3,000.00	673.69	22.46
510-410-140 - GG - Maint - Office Supplies	5,819.02	26,952.26	20,000.00	(6,952.26)	34.76-
510-420-100 - GG - Maint - Janitor Supplies	20.27	248.27	450.00	201.73	44.83
510-490-100 - GG - Maint - Office Repairs & Maint.		2,187.38	1,500.00	(687.38)	45.83-
	<b>5,839.29</b>	<b>31,714.22</b>	<b>24,950.00</b>	<b>(6,764.22)</b>	<b>27.11-</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		750.00	1,000.00	250.00	25.00
	<b>0.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>250.00</b>	<b>25.00</b>
<b>Amortization</b>					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,129.00</b>	<b>14,129.00</b>	<b>100.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			44,544.00	44,544.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>44,544.00</b>	<b>44,544.00</b>	<b>100.00</b>

**R.M. of Hillsdale**  
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	Current	Year To Date	Budget	Variance	%
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>41,788.34</b>	<b>504,896.34</b>	<b>664,333.00</b>	<b>159,436.66</b>	<b>24.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		31,235.16	35,000.00	3,764.84	10.76
520-210-120 - PS - Police - Enhanced Policing		87,017.00	110,000.00	22,983.00	20.89
	<b>0.00</b>	<b>118,252.16</b>	<b>145,000.00</b>	<b>26,747.84</b>	<b>18.45</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>118,252.16</b>	<b>145,000.00</b>	<b>26,747.84</b>	<b>18.45</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00	1,056.00		
525-210-110 - PS - Fire - Contracted Services		17,900.13	85,000.00	67,099.87	78.94
525-210-111 - PS - Fire - Contracted Rescue			18,000.00	18,000.00	100.00
525-250-100 - PS - Fire - Training, Travel, Meals	708.57	1,923.76	10,000.00	8,076.24	80.76
	<b>708.57</b>	<b>20,879.89</b>	<b>114,056.00</b>	<b>93,176.11</b>	<b>81.69</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>708.57</b>	<b>20,879.89</b>	<b>114,056.00</b>	<b>93,176.11</b>	<b>81.69</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>708.57</b>	<b>139,132.05</b>	<b>259,056.00</b>	<b>119,923.95</b>	<b>46.29</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint - Council - Indemnity	1,125.00	9,750.00	13,500.00	3,750.00	27.78
530-110-130 - TS - Maint - Salaries - Labourers	16,952.93	132,635.01	190,644.00	58,008.99	30.43
530-110-140 - TS - Maint - Salaries - Casual Help		4,566.50		(4,566.50)	
530-110-150 - TS - Maint - Salaries - Seasonal	4,003.32	39,002.03	46,000.00	6,997.97	15.21
	<b>22,081.25</b>	<b>185,953.54</b>	<b>250,144.00</b>	<b>64,190.46</b>	<b>25.66</b>
<b>Benefits</b>					
530-130-130 - TS - Maint - Benefits - Labourers	2,693.93	44,704.74	41,561.00	(3,143.74)	7.56-
530-140-140 - TS - Maint - Benefits - Casual Help		767.85		(767.85)	
530-150-150 - TS - Maint - Benefits - Seasonal	3,497.70	12,842.73	7,200.00	(5,642.73)	78.37-
	<b>6,191.63</b>	<b>58,315.32</b>	<b>48,761.00</b>	<b>(9,554.32)</b>	<b>19.59-</b>
	<b>28,272.88</b>	<b>244,268.86</b>	<b>298,905.00</b>	<b>54,636.14</b>	<b>18.28</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint - Engineering/Surveys			20,000.00	20,000.00	100.00
530-210-110 - TS - Maint - Contract - Surfacing		92,750.00	100,000.00	7,250.00	7.25
530-210-120 - TS - Maint - Cont - Maint by Contract	11,104.00	107,514.29	310,000.00	202,485.71	65.32
530-210-140 - TS - Maint - Contract - Grading	5,008.50	25,599.00	40,000.00	14,401.00	36.00
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	35.73	333.66		(333.66)	
530-250-110 - TS - Maint - Council - Travel	105.75	614.25	1,000.00	385.75	38.58
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	91.53	516.50		(516.50)	
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		84.85		(84.85)	
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		41.54		(41.54)	
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		369.17		(369.17)	
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		623.05		(623.05)	
530-260-157 - TS - Maint - Ins - 2018 Ford F150		1,602.52		(1,602.52)	

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530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,297.57		(1,297.57)	
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		421.19		(421.19)	
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		14.61		(14.61)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,566.78		(5,566.78)	
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,389.46		(1,389.46)	
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		(11.66)		11.66	
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		510.56		(510.56)	
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		69.01		(69.01)	
530-260-170 - TS - Maint - Ins - Reclaimer		81.93		(81.93)	
530-260-171 - TS - Maint - Ins - Truck Scale		299.17		(299.17)	
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,609.98		(1,609.98)	
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		1,825.56		(1,825.56)	
530-260-174 - TS - Maint - Ins - Schulte Mower #1		129.51		(129.51)	
530-260-175 - TS - Maint - Ins - Schulte Mower #2 Fo		147.55		(147.55)	
530-260-176 - TS - Maint - Ins - 2024 Chev 1500		1,040.58		(1,040.58)	
530-270-130 - TS - Maint - Garbage Disposal	75.91	650.39	1,000.00	349.61	34.96
530-290-101 - TS - Maint - Cont. Repairs - Building		14,311.11	17,000.00	2,688.89	15.82
	<b>16,421.42</b>	<b>276,054.10</b>	<b>523,500.00</b>	<b>247,445.90</b>	<b>47.27</b>
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat	49.45	3,464.98	5,900.00	2,435.02	41.27
530-300-120 - TS - Maint - Utility - Power	302.21	3,562.63	6,500.00	2,937.37	45.19
530-300-130 - TS - Maint - Utility - Water	117.00	950.05	1,450.00	499.95	34.48
530-300-140 - TS - Maint - Utility - Telephone	418.85	3,749.97	5,700.00	1,950.03	34.21
530-310-100 - TS - Maint - Utility - Street Lights	58.92	471.33	750.00	278.67	37.16
	<b>946.43</b>	<b>12,198.96</b>	<b>20,300.00</b>	<b>8,101.04</b>	<b>39.91</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint - Shop Supply & Small Tool	3,892.44	11,838.32	10,000.00	(1,838.32)	18.38-
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		10,216.65		(10,216.65)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250		1,474.16		(1,474.16)	
530-420-143 - TS - Maint - Repair - Cap I Sod Mulche	3,230.07	3,230.07		(3,230.07)	
530-420-144 - TS - Maint - Repair - 2014 Handy Hitch		3,054.18		(3,054.18)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	1,496.88	2,075.58		(2,075.58)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		261.04		(261.04)	
530-420-148 - TS - Maint - Repair - Midland Pony Pup		494.08		(494.08)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		5.18		(5.18)	
530-420-152 - TS - Maint - Repair - 2015 Handy Hitch		3,210.24		(3,210.24)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		1,097.86		(1,097.86)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	159.62	996.49		(996.49)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	2,100.75	19,546.28		(19,546.28)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150		347.67		(347.67)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		331.80		(331.80)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150		604.99		(604.99)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	150.94	8,081.21		(8,081.21)	
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	1,777.74	7,822.21		(7,822.21)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	443.50	4,932.03		(4,932.03)	
530-420-169 - TS - Maint - Repair - Schulte #1 Mower		388.00		(388.00)	
530-420-170 - TS - Maint - Repair - Schulte #2 Mower		388.00		(388.00)	
530-420-171 - TS - Maint - Repair - 2024 Chev	812.09	812.09		(812.09)	
530-425-111 - TS - Maint - Diesel	22,806.39	100,324.25	218,500.00	118,175.75	54.09
530-425-112 - TS - Maint - Gasoline		232.00		(232.00)	
530-425-113 - TS - Maint - Oil		3,822.51	5,000.00	1,177.49	23.55
530-425-115 - TS - Maint - Gas - 2013 Ford F250	226.86	1,142.11		(1,142.11)	
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		1,642.87		(1,642.87)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	525.88	5,024.95		(5,024.95)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350	112.14	2,214.11		(2,214.11)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500		275.32		(275.32)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades			15,000.00	15,000.00	100.00
530-440-100 - TS - Maint - Gravel/Sand	85,368.60	167,099.84	400,000.00	232,900.16	58.23
530-460-100 - TS - Maint - Asphalt/Surfacing Material		1,140.32		(1,140.32)	
530-460-110 - TS - Maint - Dust Control		23,480.80		(23,480.80)	
530-470-100 - TS - Maint - Road/Street Signs		212.70	15,000.00	14,787.30	98.58
	<b>123,103.90</b>	<b>395,629.26</b>	<b>815,000.00</b>	<b>419,370.74</b>	<b>51.46</b>
<b>Amortization</b>					

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For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
530-600-199 - TS - Maint - Amort - Land Improvemen			4,046.00	4,046.00	100.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S			10,602.00	10,602.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			329,648.00	329,648.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			11,344.00	11,344.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,726,033.00	1,726,033.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,673.00</b>	<b>2,081,673.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint - Interest			105,302.00	105,302.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>105,302.00</b>	<b>105,302.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>168,744.63</b>	<b>928,151.18</b>	<b>3,844,680.00</b>	<b>2,916,528.82</b>	<b>75.86</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand		1,567.51		(1,567.51)	
	<b>0.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>(1,567.51)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>(1,567.51)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>168,744.63</b>	<b>929,718.69</b>	<b>3,844,680.00</b>	<b>2,914,961.31</b>	<b>75.82</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH&W - Salaries		182,354.13		(182,354.13)	
540-120-110 - EH&W - WCB & Other Benefits		14,248.45		(14,248.45)	
	<b>0.00</b>	<b>196,602.58</b>	<b>0.00</b>	<b>(196,602.58)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,300.00	11,138.37	17,500.00	6,361.63	36.35
540-200-120 - EH&W - Cont. - Waste Management	2,924.76	15,218.13	26,500.00	11,281.87	42.57
540-210-100 - EH&W - Cont. - Pest Control	761.00	11,478.09	18,500.00	7,021.91	37.96
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.	850.00	5,950.00	8,000.00	2,050.00	25.63
	<b>5,835.76</b>	<b>44,156.92</b>	<b>73,200.00</b>	<b>29,043.08</b>	<b>39.68</b>
<b>Utilities</b>					
540-300-120 - EH&W - Utility - Power		738.30	1,200.00	461.70	38.48
	<b>0.00</b>	<b>738.30</b>	<b>1,200.00</b>	<b>461.70</b>	<b>38.48</b>
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Building & Site	262.50	3,222.28	500.00	(2,722.28)	544.46-
540-420-100 - EH&W - Maint. - Pest Control Supplies		2,423.16	7,500.00	5,076.84	67.69
540-430-100 - EH&W - Maint. - Weed Control Supplie		2,273.01	7,500.00	5,226.99	69.69
	<b>262.50</b>	<b>7,918.45</b>	<b>15,500.00</b>	<b>7,581.55</b>	<b>48.91</b>
<b>Grants and Contributions</b>					
540-500-110 - EH&W - Grants and Contributions			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Amortization</b>					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng			248.00	248.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.00</b>	<b>2,018.00</b>	<b>100.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,098.26</b>	<b>249,416.25</b>	<b>101,918.00</b>	<b>(147,498.25)</b>	<b>144.72-</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-150 - P&D - Cont. - Municipal Pastures			15,000.00	15,000.00	100.00
560-200-160 - P&D - Cont. - Advertising		288.75		(288.75)	
560-230-100 - P&D - Cont. - Insurance		3,124.88	3,000.00	(124.88)	4.16-
560-250-100 - P&D - Cont. - Building Permits		1,500.30		(1,500.30)	
	<b>0.00</b>	<b>4,913.93</b>	<b>18,000.00</b>	<b>13,086.07</b>	<b>72.70</b>
<b>Amortization</b>					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>	<b>100.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>4,913.93</b>	<b>18,925.00</b>	<b>14,011.07</b>	<b>74.03</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92	6,938.00	0.08	



**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
	0.00	6,937.92	6,938.00	0.08	0.00
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions		12,500.00	120,000.00	107,500.00	89.58
570-500-120 - R&C - Grants - Parks		8,000.00		(8,000.00)	
	0.00	20,500.00	120,000.00	99,500.00	82.92
<b>TOTAL RECREATION AND CULTURAL SERV</b>	0.00	27,437.92	126,938.00	99,500.08	78.38
<b>TOTAL EXPENDITURES:</b>	<b>217,339.80</b>	<b>1,855,515.18</b>	<b>5,015,850.00</b>	<b>3,160,334.82</b>	<b>63.01</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(169,162.40)</b>	<b>3,820,575.42</b>	<b>695,030.00</b>	<b>3,125,545.42</b>	<b>449.70</b>
Change in Non-Financial Assets	279,036.06	1,257,871.60		1,257,871.60	
<b>CHANGE IN NET ASSETS</b>	<b>(448,198.46)</b>	<b>2,562,703.82</b>	<b>695,030.00</b>	<b>1,867,673.82</b>	<b>268.72</b>
<b>CHANGE IN SURPLUS</b>	<b>(448,198.46)</b>	<b>2,562,703.82</b>	<b>695,030.00</b>	<b>1,867,673.82</b>	<b>268.72</b>

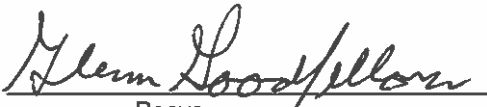
**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date	Balance		
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Cr Un	(175,919.64)	(1,877,960.11)	5,794,411.59		
110-110-125 - Cash - Bank - CAFT	3.82	42.60	85.24		
110-110-140 - Cash - Bank - RM iSave	5.60	(49,695.60)	5,262.19		
110-110-165 - Cash - Bank - POS	192.78	1,344.71	5,999.55		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
<b>Total Cash and Investments:</b>	<b>(175,717.44)</b>	<b>(1,926,268.40)</b>	<b>7,805,758.57</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(224,324.08)	4,027,695.52	4,026,993.01		
110-200-110 - Municipal - Tax Receivable - Arrears	(13,010.78)	(62,970.61)	246,319.96		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
<b>Total Municipal Taxes Receivable:</b>	<b>(237,334.86)</b>	<b>3,964,724.91</b>	<b>4,088,065.89</b>		
<b>Other Receivables</b>					
110-300-120 - Due From Local Government		(89,951.91)			
110-300-125 - Due From Local Government-Building		(13,914.28)	27,828.57		
110-310-100 - Accrued Interest	9,016.39	82,349.73	98,020.96		
110-320-100 - Accounts Receivable	(18,039.99)	(121,210.78)	184,037.73		
110-320-111 - Accounts Receivable - WYWRA MMS\		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	20,679.65	35,648.23	45,825.07		
110-350-100 - GST Receivable		20,857.33	58,445.81		
<b>Total Other Receivables:</b>	<b>11,656.05</b>	<b>(87,835.07)</b>	<b>414,158.14</b>		

Certified correct and in accordance with the records

Presented to council on

October 3, 2024  
(Date)

  
Reeve

  
Chief Administrative Officer