

**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, December 12, 2024, at 9:00 a.m. MST.

Oath of Office

Reeve Trevor McCrea, Councillor Dalyn Woloshyn, Councillor Bernadette Poppleton, and Councillor Floyd Whitney completed their respective Oath of Office.

Reeve Trevor McCrea, Councillor Dalyn Woloshyn, Councillor Bernadette Poppleton and Councillor Floyd Whitney filed their completed Public Disclosure Statements.

Councillor Tannis Chibri, Councillor Darren Tyler and Councillor Dale (Chip) Chibri completed their respective Public Disclosure Annual Statement.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:05 a.m.

Members Present

Reeve: Trevor McCrea
Division 1 Councillor: Dalyn Woloshyn
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

221/2024 TANNIS CHIBRI

That the agenda be approved with the following additions:

- 2025 Council Meeting Schedule
- Baldwinton Grid

Motion Carried.

Declaration of Interest

Councillors Darren Tyler declared a pecuniary interest in payment #10138 and Floyd Whitney declared a pecuniary interest in payment #10139. Councillors Chip Chibri and Tannis Chibri declared an interest in the land tender.

Minutes

222/2024 BERNADETTE POPPLETON

That the minutes of the November 7, 2024 meeting be adopted as circulated.

Motion Carried.

Financial Activities

223/2024 CHIP CHIBRI

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

Motion Carried.


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Councillor Darren Tyler declared a pecuniary interest and left the meeting at 9:24 a.m.

Payment No. 10138

224/2024 CHIP CHIBRI

That payment no.10138 in the amount of \$4,147.16 to Darren Tyler be approved for payment.

Motion Carried.

Councillor Darren Tyler returned to the meeting at 9:27 a.m.

Councillor Floyd Whitney declared a pecuniary interest and left the meeting at 9:25 a.m.

Payment No. 10139

225/2024 BERNADETTE POPPLETON

That payment no. 10139 in the amount of \$4,147.16 to Floyd Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 9:27 a.m.

List of Accounts for Approval

226/2024 DALYN WOLOSHYN

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10101-10145 inclusive, payroll direct deposit 3301-3315 inclusive and online payments, 11333520, 11333522-11333530, 11345343, 11345344, 202411RP0001, 202411RP0002, 202411202, 202411203 totaling \$319, 296.41 be presented in Schedule 'B' to these minutes.

Motion Carried.

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

Correspondence

- | | |
|----------------------------------|-----------------------------------------|
| RCMP | Re: October 28-November 3, 2024 Report |
| RCMP | Re: November 4-10, 2024 Report |
| RCMP | Re: November 11-17, 2024 Report |
| RCMP | Re: November 18-24, 2024 Report |
| Sgt. Will Picard | Re: Body Worn Camera |
| Ministry of Government Relations | Re: CCBF Installment |
| APAS | Re: Accountability & Performance Review |
| Synergy Credit Union | Re: Potential Merger |
| Neilburg Fire Board | Re: Financial Statement |
| Manitou Pioneers Museum Inc. | Re: Financial Statement |
| Lilydale Historical Society | Re: Financial Statement |
| Cut Knife Recreation Board | Re: Financial Statement |
| SARM | Re: Liability Self-Insurance Plan |
| SARM | Re: Excess Liability Insurance |
| SARM | Re: Division 6 Message |
| RMAA | Re: Division 6 Curling Bonspiel |
| Western Municipal Consulting | Re: Appeal Board Rates |
| Prairie Pines Butcher Shop | Re: Letter of Request |


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Division 6 Curling Bonspiel**227/2024 TANNIS CHIBRI**

That the Council of the Rural Municipality of Hillsdale No. 440 enter a team in the Rural Municipalities Administrators Association Division 6 Curling Bonspiel on Friday, January 24, 2025 in Unity, Saskatchewan and support the event by donating a prize valued at \$100.00.

Motion Carried.

Board of Revision**228/2024 FLOYD WHITNEY**

That the Rural Municipality of Hillsdale No. 440 appoints Western Municipal Consulting Ltd. to manage the Board of Revision and processes for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Rick Leigh, Farrah Ovans, Jaydee Mazier, Jordan Boyes, Kenneth Tan and Tyler Shandro,

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

Motion Carried.

Development Appeals Board**229/2024 DARREN TYLER**

That the Rural Municipality of Hillsdale No. 440 appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board and processes for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Tim Lafreniere, Mike Waschuk, Gordon Parkinson, Dave Thompson, Wayne Adams, Jeff Hutton, Dave Gurnsey, Stew Demmans, Donna Rae Zadvorny, Kevin Kleckner, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Rick Leigh, Farrah Ovans, Jaydee Mazier, Jordan Boyes, Kenneth Tan and Tyler Shandro,

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

Motion Carried.


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Board of Revision Secretary**230/2024 TANNIS CHIBRI**

That the Rural Municipality of Hillsdale No. 440 appoints Kara Lindal with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Motion Carried.

Tax Compromise Roll #754 000**231/2024 TANNIS CHIBRI**

That the Council of the Rural Municipality of Hillsdale No. 440 grant a tax compromise to Roll #754 000 the PT NE 35-44-24 W3M under Section 274(1)(b) of "The Municipalities Act".

| | |
|----------------|-------------------|
| #754 000 | <u>Municipal</u> |
| Levy | 25,582.14 |
| Tax Compromise | <u>(1,600.00)</u> |
| Total Owing | \$23,982.14 |

Motion Carried.

Delay Land Tender Opening**232/2024 DARREN TYLER**

That the Council of the Rural Municipality of Hillsdale No. 440 delay the land tender opening until 11:30 a.m.

Motion Carried.

Cattle Guard Installation**233/2024 CHIP CHIBRI**

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the installation of 3-30' cattle guards on Township Road 454.14 to 454.15 in the spring of 2025 in lieu of building through sloughs and dugouts on the right of way.

Motion Carried.

Councillors Chip Chibri and Tannis Chibri declared an interest in the land tender and left the meeting at 11:30 a.m.

N1/2 17-46-24 W3M Land Tender**234/2024 DARREN TYLER**

That the Council of the Rural Municipality of Hillsdale No. 440 accept the tender provided by Mitchell Chibri and Keegan Chibri to rent approximately 245 acres located on the North ½ 17-46-24 W3M for 3 years at a rate of \$92.50/acre plus GST and applicable taxes. Payments may be made in two installments due by April 1 and November 1 of the current year.

Motion Carried.

Councillors Chip Chibri and Tannis Chibri returned to the meeting at 11:40 a.m.

Council broke for lunch at 11:40 a.m.


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Council reconvened from lunch at 12:25 p.m. Councillor Floyd Whitney left during the lunch recess.

Deputy Reeve Appointment

235/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 appoint Councillor Bernadette Poppleton as Deputy Reeve of the municipality.

Motion Carried.

Municipal Revenue Sharing Declaration

236/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 confirms that the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2024 Audited Financial Statement to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually update their Public Disclosure Statement as required;

AND That we authorize CAO Janet Hollingshead-Leslie to sign the Declaration of Eligibility and submit to the Ministry of Government Relations.

Motion Carried.

BAYTEX ENERGY LTD. (BLF 24-88013)

Notice of Well

Request to Utilize an Existing Approach

Baytex Soda Lake HZ 4C4-15-3C4-16-46-23 W3M

SW 15-46-23 W3M

237/2024 DARREN TYLER

That we acknowledge the notice of well from Baytex Energy Ltd. in SW 15-46-23 W3M and that we approve the request to utilize with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Baytex Energy Ltd. Representative
- if the existing approach requires upgrading, to 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.

Councillor Floyd Whitney left the meeting at 12:45 p.m.

ETR Application

238/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to write a letter to the Minister of Government Relations requesting a further, 2-year extension to comply with the Effective Tax Rate. This postponement would apply to all municipalities that previously had an extension eliminating the need for a new application. This deferral would allow for fair treatment between all municipalities.

Motion Carried.

Tim *HW*
initial here

Harassment Policy No. 903

239/2024 DALYN WOLOSHYN

That the Harassment Policy No. 903 be amended removing Glenn Goodfellow as Reeve and replacing with Trevor McCrea.

Motion Carried.

Council Committees

240/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 approves the Council Committees as disclosed in Schedule 'D' to these minutes.

Motion Carried.

Board Appointments

241/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 approves the appointments to Boards associated with the municipality as disclosed in Schedule 'E' to these minutes.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 1:10 p.m.

Letter of Endorsement

242/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 endorse a letter from Highway 40 Health Holdings to the Rural Municipality of Manitou Lake No. 442 and the Village of Marsden imploring each municipality to share in the operation costs of the Manitou Health and Cut Knife health clinics.

Motion Carried.

Council Meeting Schedule

243/2024 DALYN WOLOSHYN

That the schedule for the 2025 regular meeting of council for the Rural Municipality of Hillsdale No. 440 be as follows:

- Thursday, January 9, 2025
- Thursday, February 6, 2025
- Thursday, March 6, 2025
- Thursday, April 10, 2025
- Thursday, May 8, 2025
- Thursday, June 12, 2025
- Thursday, July 10, 2025
- Thursday, August 7, 2025
- Thursday, September 11, 2025
- Thursday, October 9, 2025
- Thursday, November 6, 2025
- Thursday, December 11, 2025

Motion Carried.

Trevor McCrea
initial here

Discussion of Purchase of ROW-Hutterite Construction

244/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 discuss the right of way purchases for the Hutterite Road construction not listed on the agenda.

Motion Carried.
2/3 Majority.

Payment of ROW-Hutterite Construction

245/2024 DARREN TYLER

That the Reeve and CAO be authorized to sign the agreements for sale of land for the road construction project-Hutterite Construction and make payments to the landowners as follows:

- Gavin Fairley \$9,511.86
- Ronald and Eileen Crunkhorn \$26,369.36
- Judy Grosskopf \$17,340.51
- Hutterian Brethren Church of Hillsvale \$41,931.25

Motion Carried.

Delegations


- Don Rutherford
- Rodney Wild

Adjourn

246/2024 TANNIS CHIBRI

That this meeting adjourns at 2:01 p.m.

Motion Carried.



Reeve



Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, December 12, 2024

OATH OF OFFICE

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

November 7, 2024 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

| | |
|-----------------------------------------|-----------------------------------------|
| RCMP | Re: October 28-November 3, 2024 Report |
| RCMP | Re: November 4-10, 2024 Report |
| RCMP | Re: November 11-17, 2024 Report |
| RCMP | Re: November 18-24, 2024 Report |
| Sgt. Will Picard | Re: Body Worn Camera |
| <u>Ministry of Government Relations</u> | Re: CCBF Installment |
| APAS | Re: Accountability & Performance Review |
| Synergy Credit Union | Re: Potential Merger |
| Neilburg Fire Board | Re: Financial Statement |
| Manitou Pioneers Museum Inc. | Re: Financial Statement |
| Lilydale Historical Society | Re: Financial Statement |
| Cut Knife Recreation Board | Re: Financial Statement |
| SARM | Re: Liability Self-Insurance Plan |
| SARM | Re: Excess Liability Insurance |
| SARM | Re: Division 6 Message |
| RMAA | Re: Division 6 Curling Bonspiel |
| Western Municipal Consulting | Re: Appeal Board Rates |
| Prairie Pines Butcher Shop | Re: Letter of Request |

OTHER BUSINESS

- 1] Policy Review – Snow Plow Policy
- 2] CAO Report
- 3] Deputy Reeve Appointment
- 4] N½ 17-46-24 W3M Land Tender 10:05 a.m.
- 5] Municipal Revenue Sharing Grant Declaration
- 6] Oilfield Approval(s)
- 7] ETR Application
- 8] Amend Harassment Policy, Complaint Procedure Report Receiver
- 9] Committee and Board Appointments
- 10] WYWRA Accounts Receivable
- 11] Hwy 40 Health Holdings Update

IN CAMERA

DELEGATIONS

1. Don Rutherford, Rutherford Agencies 10:30 a.m.
2. Rodney Wild, 4G Wild Farms 11:00 a.m.

ADJOURNMENT

Schedule 'B' Accounts

| | |
|--------------------------------------------|-----------|
| DD#3301-DD#3315 | 31,227.36 |
| 10101 Keri Bratkowski | 362.50 |
| 10102 Howard Erb's Trucking Ltd | 9,996.00 |
| 10103 Travis Loetkeman | 1,000.00 |
| 10104 Rev-Municipal Employees Pension Plan | 0.00 |
| 10105 Baldwinton Community Hall | 1,850.00 |
| 10106 beePlus Workplace Solutions | 534.67 |
| 10107 Janet Hollingshead-Leslie | 375.00 |
| 10108 Karrie Blackbeard | 241.97 |
| 10109 Keri Bratkowski | 1,300.00 |
| 10110 Carruthers Hillcrest Cemetery | 100.00 |
| 10111 East Manitou Cemetery Committee | 200.00 |
| 10112 Ganter Plumbing & Heating | 711.57 |
| 10113 H2Safety Services Inc. | 1,207.50 |
| 10114 John Deere Financial Inc. | 1,509.24 |
| 10115 Robert Knoll | 630.00 |
| 10116 Lilydale Creek Enterprises Ltd. | 4,467.75 |
| 10117 Lloydminster Co-operative Ltd. | 3,891.20 |
| 10118 Marsden-Neilburg Minor Hockey | 300.00 |
| 10119 Munisoft | 658.02 |
| 10120 Northwind Radio Ltd. | 1,859.20 |
| 10121 Justin O'Beirne | 283.49 |
| 10122 Ed Pedersen | 300.00 |
| 10123 Kim Putnam | 300.00 |
| 10124 Rack Petroleum Ltd. | 9,888.47 |
| 10125 SARM | 746.73 |
| 10126 Vercomm Wireless | 367.50 |
| 10127 Village of Neilburg | 234.00 |
| 10128 ALH Contracting Ltd. | 404.25 |
| 10129 Janet Hollingshead-Leslie | 102.75 |
| 10130 Border City Locksmithing & Security | 94.35 |
| 10131 Brandt Tractor Saskatoon Branch | 1,541.61 |
| 10132 Lafrentz Road Marking a Div of CRBI | 5,550.00 |
| 10133 Lloydminster Co-operative Ltd. | 201.23 |
| 10134 Majic Environmental Ltd. | 20,313.00 |
| 10135 Midway Distributors Ltd. | 170.43 |
| 10136 Pat Gibbons Ltd. | 70.61 |
| 10137 SARM | 58,887.09 |
| 10138 Darren Tyler | 4,147.16 |
| 10139 Floyd Whitney | 4,147.16 |
| 10140 WSP E&I Canada Ltd. | 911.55 |
| 10141 Ronald Crunkhorn | 26,369.37 |
| 10142 Gavin Fairley | 17,529.86 |
| 10143 Sandra Judith Grosskopf | 17,340.50 |
| 10144 Hillsvale, Hutterian Brethren Church | 41,931.23 |
| 10145 RMAA Division 6 | 150.00 |
| 202411RP0001 Receiver General | 10,797.12 |
| 202411RP0002 Receiver General | 367.57 |
| 202411202 Minister of Finance | 8,753.56 |
| 202411203 Minister of Finance | 14,501.09 |
| 11333520 Municipal Employees Pension Plan | 7,227.44 |
| 11333522 Collabria | 1,101.46 |
| 11333523 Sask Energy | 384.48 |
| 11333524 Sask Energy | 219.76 |
| 11333525 Sask Power | 61.81 |
| 11333526 Sask Power | 94.82 |
| 11333527 Sask Power | 311.12 |
| 11333528 Sask Power | 543.94 |
| 11333529 Sask Power | 45.89 |
| 11333530 Sask Power | 45.71 |
| 11345343 Sask Tel | 72.10 |
| 11345344 Sask Tel | 364.22 |

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Schedule 'C' Public Works Report

We received snow at the end of November and fluctuating temperatures in December with ice and snow

Mowing of Highway 40 & Highway 21

- 2025 Highways will reimburse for 4 passes on each highway

Roof Tender

- Summit Property Group will be out once materials and supplies are delivered

Brushing/Mulching

- Eldon Pit Road was done by Majic Environmental

2025 Road Construction

- Dave proposes contracting be tendered in February or March

Equipment

- Demo grader – CAT brought a grader with joysticks to demo. It is not bad, handled well, fuel efficient, however sight lines are not great and the cab is smaller than John Deere. Joysticks would be something to get used to, arm rests do not accommodate comfort well
- Mower Winter Storage is at the Zweifel Barn for no charge
- Capital I wing pins are getting wore and we should keep it on our list when ordering a new grader
- The 6150R Tractor should be on the list for replacement in 2 years or so

Potash

- Urlacher Construction had some left over Potash that we cleaned up for them, at no charge, and will be utilizing for corners after being mixed with sand

Gravel

- We are in the process of moving the gravel pile at Freemont stockpile for better access. The current pile is now in a slough area, so we are moving it as we have time to higher ground

WSA

- Channel Clearing and Drainage deadline of Jan 31, 2025

Kraken Oil Lease billing for road clean up**Update of Council Binders****EMO**

- Make sure your vehicle has a winter survival kit
- ASIST Recommitment, Karrie joined in 2017.

Karrie will be on holidays for the last two weeks of year

Schedule 'D' Council Committees

Finance

| | |
|---------------|-------------------------|
| Trevor McCrea | Bernadette Poppleton |
| Tannis Chibri | Chip Chibri (alternate) |

Bylaw 4/84

| | |
|------------------------|----------------------|
| Trevor McCrea | Bernadette Poppleton |
| Councilor for Division | |

Human Resources

| | |
|---------------|---------------|
| Trevor McCrea | Floyd Whitney |
| Chip Chibri | Tannis Chibri |

Road

| | |
|------------------------|----------------------------|
| Trevor McCrea | Darren Tyler |
| Councilor for Division | Dalyn Woloshyn (alternate) |

Machinery

| | |
|---------------|----------------|
| Trevor McCrea | Darren Tyler |
| Chip Chibri | Dalyn Woloshyn |

Asset Management

| | |
|----------------------|---------------|
| Trevor McCrea | Floyd Whitney |
| Bernadette Poppleton | Tannis Chibri |

Safety

| | |
|-----------------------|--------------------------|
| Tannis Chibri | Bernadette Poppleton |
| PWC Karrie Blackbeard | Employee Justin O'Beirne |

Schedule 'E' Board Appointments

| | |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agriculture Producers of SK | Devon Whitney |
| Big Manitou Regional Park | Paul Rutherford Vacant |
| Cemetery Manager | Baldwinton – Municipal Office Carruthers Catholic – Ed Pedersen Carruthers Hillcrest – Ed Pedersen East Manitou Woodlawn – Kim Putnam |
| Cut Knife Recreation Board | Dalyn Woloshyn |
| Fire Board | Cut Knife – Trevor McCrea Maidstone – Laurie Wakefield Manitou Lake Fire & Rescue - Trevor McCrea Neilburg – Scott Downie, Miles O'Grady, Karrie Blackbeard |
| Neilburg & District Fire Chief | Dustin Weinkauf |
| Cut Knife Fire Chief | Brett Robertson |
| Maidstone Fire Chief | Brent Olsen |
| Manitou Lake Fire & Rescue Chief | Andrew Jackson |
| EMC | Karrie Blackbeard |
| Highway 40 Health Holdings | Bernadette Poppleton |
| Lakeland Library Region | Wendy Worman |
| NWMA | Trevor McCrea Tannis Chibri |
| Office Janitor | Keri Bratkowski |
| Pest Control Officer | Robert Knoll |
| Poundkeeper | Northern Livestock Services, Lloydminster, SK |
| Transfer Station Attendant | Keri Bratkowski |
| Weed Inspector | Justin O'Beirne |
| WYWRA | Tannis Chibri |

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending November 30, 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 | | (486,538.88) | (465,000.00) | (21,538.88) | 4.63- |
| | 0.00 | 4,702,531.89 | 4,724,071.00 | (21,539.11) | 0.46- |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Prope | 4,321.54 | 56,647.76 | 50,000.00 | 6,647.76 | 13.30 |
| | 4,321.54 | 56,647.76 | 50,000.00 | 6,647.76 | 13.30 |
| TOTAL TAXATION: | 4,321.54 | 4,759,179.65 | 4,774,071.00 | (14,891.35) | 0.31- |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 420-100-100 - F&C - Custom Work | | 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 Enforcemen | | 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 | |
| | 0.00 | 226,277.29 | 22,000.00 | 204,277.29 | 928.53 |
| Sale of Supplies and Gravel | | | | | |
| 420-200-210 - F&C - Sale of Supplies - Signs | 60.00 | 310.00 | | 310.00 | |
| 420-200-300 - F&C - Sale of Supplies - Maps | 140.00 | 800.00 | 2,000.00 | (1,200.00) | 60.00- |
| 420-200-350 - F&C - Sale of Supplies - Steel | | 558.08 | | 558.08 | |
| 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 | |
| | 200.00 | 2,253.08 | 3,000.00 | (746.92) | 24.90- |
| Rentals | | | | | |
| 420-300-120 - F&C - Rentals - Pasture | | 40,324.13 | 60,000.00 | (19,675.87) | 32.79- |
| 420-300-130 - F&C - Rentals - Oil Well Surface | | 95,607.50 | 105,000.00 | (9,392.50) | 8.95- |
| 420-300-140 - F&C - Rentals - AG Lease | | 22,050.00 | | 22,050.00 | |
| | 0.00 | 157,981.63 | 165,000.00 | (7,018.37) | 4.25- |
| Policing and Fire Fees | | | | | |
| 420-400-300 - F&C - Fire Fees | | 3,444.06 | | 3,444.06 | |
| 420-400-330 - F&C - EMO | | 7,134.56 | | 7,134.56 | |
| | 0.00 | 10,578.62 | 0.00 | 10,578.62 | 0.00 |
| Cemetery Fees | | | | | |
| 420-600-100 - F&C - Cemetery Plots | | 600.00 | | 600.00 | |
| 420-600-101 - F&C - Donations to Baldwin 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 | |
| | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| Licenses and Permits | | | | | |
| 420-700-100 - F&C - Licenses - Oil/Gas | 3,150.00 | 5,400.00 | 2,250.00 | 3,150.00 | 140.00 |
| 420-710-100 - F&C - Permits - Overweight | 2,350.00 | 14,900.00 | 12,000.00 | 2,900.00 | 24.17 |
| 420-710-110 - F&C - Permits - Development | 50.00 | 550.00 | | 550.00 | |
| 420-710-120 - F&C - Permits - Building | | 1,500.30 | | 1,500.30 | |
| | 5,550.00 | 22,350.30 | 14,250.00 | 8,100.30 | 56.84 |
| Other | | | | | |
| 420-800-100 - F&C - Tax Certificate | 20.00 | 660.00 | 1,000.00 | (340.00) | 34.00- |
| 420-800-200 - F&C - General Office Services Provide | 100.00 | 3,519.14 | 1,000.00 | 2,519.14 | 251.91 |
| 420-800-220 - F&C - Appeal Fees | | 200.00 | | 200.00 | |
| 420-850-110 - F&C - Landfill Fees | 296.00 | 4,223.91 | 4,000.00 | 223.91 | 5.60 |
| 420-850-120 - F&C - Waste Collection Fees | | 729.50 | | 729.50 | |
| 420-850-130 - F&C - Veterinary Service Board | | 1,562.44 | 1,517.00 | 45.44 | 3.00 |
| | 416.00 | 10,894.99 | 7,517.00 | 3,377.99 | 44.94 |
| TOTAL FEES AND CHARGES: | 6,166.00 | 431,535.91 | 211,767.00 | 219,768.91 | 103.78 |
| 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- |

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

| | Current | Year To Date | Budget | Variance | % |
|------------------------------------------------------|------------------|---------------------|---------------------|--------------------|---------------|
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional Prov - Revenue Sharing | | 269,729.25 | 359,617.00 | (89,887.75) | 25.00- |
| | 0.00 | 269,729.25 | 359,617.00 | (89,887.75) | 25.00- |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 269,729.25 | 359,617.00 | (89,887.75) | 25.00- |
| 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 | 14,565.00 | 14,565.00 | 11,652.00 | 2,913.00 | 25.00 |
| | 14,565.00 | 14,565.00 | 11,652.00 | 2,913.00 | 25.00 |
| 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: | 14,565.00 | 34,443.91 | 50,155.00 | (15,711.09) | 31.33- |
| 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 | | 1,549.71 | 1,270.00 | 279.71 | 22.02 |
| | 0.00 | 1,549.71 | 25,270.00 | (23,720.29) | 93.87- |
| TOTAL GRANTS IN LIEU OF TAXES: | 0.00 | 1,549.71 | 25,270.00 | (23,720.29) | 93.87- |
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 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 |
| TOTAL CAPITAL ASSET PROCEEDS: | 0.00 | (5,729.00) | 0.00 | (5,729.00) | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 28,672.61 | 395,814.34 | 255,000.00 | 140,814.34 | 55.22 |
| 470-120-100 - Dividends Revenue | (18,500.00) | 18,633.57 | | 18,633.57 | |
| | 10,172.61 | 414,447.91 | 255,000.00 | 159,447.91 | 62.53 |
| TOTAL INVESTMENT INCOME AND COMMIS | 10,172.61 | 414,447.91 | 255,000.00 | 159,447.91 | 62.53 |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |
| 480-160-100 - Other Revenue - Miscellaneous | | 13,533.96 | | 13,533.96 | |
| | 0.00 | 13,533.96 | 0.00 | 13,533.96 | 0.00 |
| TOTAL OTHER REVENUES: | 0.00 | 13,533.96 | 0.00 | 13,533.96 | 0.00 |
| TOTAL REVENUES: | 35,225.15 | 5,925,755.30 | 5,710,880.00 | 214,875.30 | 3.76 |

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

| | Current | Year To Date | Budget | Variance | % |
|------------------------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Salaries & Benefits | | | | | |
| Salaries | | | | | |
| 510-110-110 - GG - Council - Indemnity | 1,750.00 | 18,000.00 | 20,000.00 | 2,000.00 | 10.00 |
| 510-110-140 - GG - Council - Indemnity Committee | 1,500.00 | 6,125.00 | 10,000.00 | 3,875.00 | 38.75 |
| 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 | 109,185.60 | 117,563.00 | 8,377.40 | 7.13 |
| 510-110-330 - GG - Salaries - Assistant | 16,051.84 | 194,058.68 | 212,449.00 | 18,390.32 | 8.66 |
| | 29,182.35 | 328,119.28 | 365,012.00 | 36,892.72 | 10.11 |
| Benefits | | | | | |
| 510-120-110 - GG - Benefits - Council | 195.82 | 21,702.38 | 18,914.00 | (2,788.38) | 14.74- |
| 510-130-230 - GG - Benefits - Administrator | 781.48 | 23,929.77 | 24,852.00 | 922.23 | 3.71 |
| 510-140-330 - GG - Benefits - Assistant | 2,406.80 | 56,796.14 | 57,375.00 | 578.86 | 1.01 |
| | 3,384.10 | 102,428.29 | 101,141.00 | (1,287.29) | 1.27- |
| | 32,566.45 | 430,547.57 | 466,153.00 | 35,605.43 | 7.64 |
| 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 | | 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 | 2,028.00 | 3,000.00 | 972.00 | 32.40 |
| 510-210-125 - GG - Council - Meeting - Meals | 226.40 | 1,932.37 | | (1,932.37) | |
| 510-210-140 - GG - Council - Committee - Travel | 392.25 | 1,858.50 | 2,500.00 | 641.50 | 25.66 |
| 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) | |
| 510-210-165 - GG - Council - Training | 190.00 | 1,172.77 | | (1,172.77) | |
| 510-210-170 - GG - Admin - Training, Travel & Meals | | 6,743.30 | 10,000.00 | 3,256.70 | 32.57 |
| 510-220-100 - GG - Cont - Office Caretaking | 362.50 | 3,648.77 | 2,400.00 | (1,248.77) | 52.03- |
| 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 | 3,565.44 | 5,726.64 | 2,500.00 | (3,226.64) | 129.07- |
| 510-260-150 - GG - Cont - Elections | 1,018.20 | 1,343.20 | 2,000.00 | 656.80 | 32.84 |
| 510-270-100 - GG - Cont - Maintenance | | | 1,665.00 | 1,665.00 | 100.00 |
| 510-280-130 - GG - Cont - Computer Support/EMA | | 11,233.81 | 7,480.00 | (3,753.81) | 50.18- |
| 510-280-150 - GG - Cont - Public Relations | 2,394.79 | 5,448.97 | 7,500.00 | 2,051.03 | 27.35 |
| 510-290-100 - GG - Cont - Bank Charges | | | 200.00 | 200.00 | 100.00 |
| | 8,342.33 | 107,126.08 | 103,207.00 | (3,919.08) | 3.80- |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | 122.02 | 1,328.93 | 1,600.00 | 271.07 | 16.94 |
| 510-300-120 - GG - Utility - Power | 388.85 | 4,339.41 | 5,000.00 | 660.59 | 13.21 |
| 510-300-130 - GG - Utility - Water | 137.00 | 1,322.95 | 950.00 | (372.95) | 39.26- |
| 510-300-140 - GG - Utility - Telephone | 348.18 | 3,417.97 | 2,800.00 | (617.97) | 22.07- |
| | 996.05 | 10,409.26 | 10,350.00 | (59.26) | 0.57- |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint - Postage | | 2,326.31 | 3,000.00 | 673.69 | 22.46 |
| 510-410-140 - GG - Maint - Office Supplies | 1,617.69 | 29,674.03 | 20,000.00 | (9,674.03) | 48.37- |
| 510-420-100 - GG - Maint - Janitor Supplies | 61.85 | 310.12 | 450.00 | 139.88 | 31.08 |
| 510-490-100 - GG - Maint - Office Repairs & Maint. | 338.67 | 2,526.05 | 1,500.00 | (1,026.05) | 68.40- |
| | 2,018.21 | 34,836.51 | 24,950.00 | (9,886.51) | 39.63- |
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Grants and Contributions | 500.00 | 1,250.00 | 1,000.00 | (250.00) | 25.00- |
| | 500.00 | 1,250.00 | 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 |

| | Current | Year To Date | Budget | Variance | % |
|-------------------------------------------------------|------------------|-------------------|-------------------|--------------------|---------------|
| TOTAL GENERAL GOVERNMENT SERVICES | 44,423.04 | 584,169.42 | 664,333.00 | 80,163.58 | 12.07 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 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 |
| | 0.00 | 118,252.16 | 145,000.00 | 26,747.84 | 18.45 |
| TOTAL POLICE PROTECTION: | 0.00 | 118,252.16 | 145,000.00 | 26,747.84 | 18.45 |
| 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 | 59,163.68 | 77,063.81 | 85,000.00 | 7,936.19 | 9.34 |
| 525-210-111 - PS - Fire - Contracted Rescue | 18,870.36 | 18,870.36 | 18,000.00 | (870.36) | 4.84- |
| 525-250-100 - PS - Fire - Training, Travel, Meals | 1,020.00 | 3,126.62 | 10,000.00 | 6,873.38 | 68.73 |
| | 79,054.04 | 100,116.79 | 114,056.00 | 13,939.21 | 12.22 |
| TOTAL FIRE PROTECTION: | 79,054.04 | 100,116.79 | 114,056.00 | 13,939.21 | 12.22 |
| TOTAL PROTECTIVE SERVICES: | 79,054.04 | 218,368.95 | 259,056.00 | 40,687.05 | 15.71 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-110 - TS - Maint - Council - Indemnity | 1,000.00 | 11,625.00 | 13,500.00 | 1,875.00 | 13.89 |
| 530-110-130 - TS - Maint - Salaries - Labourers | 14,117.19 | 160,362.96 | 190,644.00 | 30,281.04 | 15.88 |
| 530-110-140 - TS - Maint - Salaries - Casual Help | | 4,566.50 | | (4,566.50) | |
| 530-110-150 - TS - Maint - Salaries - Seasonal | | 50,115.00 | 46,000.00 | (4,115.00) | 8.95- |
| | 15,117.19 | 226,669.46 | 250,144.00 | 23,474.54 | 9.38 |
| Benefits | | | | | |
| 530-130-130 - TS - Maint - Benefits - Labourers | 1,327.60 | 47,711.12 | 41,561.00 | (6,150.12) | 14.80- |
| 530-140-140 - TS - Maint - Benefits - Casual Help | | 767.85 | | (767.85) | |
| 530-150-150 - TS - Maint - Benefits - Seasonal | | 14,634.00 | 7,200.00 | (7,434.00) | 103.25- |
| | 1,327.60 | 63,112.97 | 48,761.00 | (14,351.97) | 29.43- |
| | 16,444.79 | 289,782.43 | 298,905.00 | 9,122.57 | 3.05 |
| 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 | | 92,750.00 | 100,000.00 | 7,250.00 | 7.25 |
| 530-210-120 - TS - Maint - Cont - Maint by Contract | 10,595.00 | 131,543.29 | 310,000.00 | 178,456.71 | 57.57 |
| 530-210-140 - TS - Maint - Contract - Grading | 10,573.50 | 36,172.50 | 40,000.00 | 3,827.50 | 9.57 |
| 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 | | 333.66 | | (333.66) | |
| 530-250-110 - TS - Maint - Council - Travel | 23.25 | 637.50 | 1,000.00 | 362.50 | 36.25 |
| 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 | | 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) | |

R.M. of Hillsdale

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

| | Current | Year To Date | Budget | Variance | % |
|--------------------------------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 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 | | 726.30 | 1,000.00 | 273.70 | 27.37 |
| 530-290-101 - TS - Maint - Cont. Repairs - Building | 244.98 | 14,556.09 | 17,000.00 | 2,443.91 | 14.38 |
| | 21,436.73 | 311,000.74 | 523,500.00 | 212,499.26 | 40.59 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint - Utility - Heat | 57.31 | 3,566.95 | 5,900.00 | 2,333.05 | 39.54 |
| 530-300-120 - TS - Maint - Utility - Power | 425.65 | 4,285.04 | 6,500.00 | 2,214.96 | 34.08 |
| 530-300-130 - TS - Maint - Utility - Water | 117.00 | 1,184.05 | 1,450.00 | 265.95 | 18.34 |
| 530-300-140 - TS - Maint - Utility - Telephone | 418.85 | 4,587.67 | 5,700.00 | 1,112.33 | 19.51 |
| 530-310-100 - TS - Maint - Utility - Street Lights | 58.92 | 589.17 | 750.00 | 160.83 | 21.44 |
| | 1,077.73 | 14,212.88 | 20,300.00 | 6,087.12 | 29.99 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-100 - TS - Maint - Shop Supply & Small Tool | 1,801.89 | 17,948.46 | 10,000.00 | (7,948.46) | 79.48- |
| 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) | |
| 530-420-137 - TS - Maint - Repair - 2013 JD 872G #2 | 1,041.39 | 1,041.39 | | (1,041.39) | |
| 530-420-139 - TS - Maint - Repair - 2007 Kenworth | | 12,691.47 | | (12,691.47) | |
| 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) | |
| 530-420-144 - TS - Maint - Repair - 2014 Handy Hitch | | 3,054.18 | | (3,054.18) | |
| 530-420-145 - TS - Maint - Repair - JD 6150R Tractor | 83.55 | 12,959.61 | | (12,959.61) | |
| 530-420-147 - TS - Maint - Repair - JD 624K Loader | | 361.52 | | (361.52) | |
| 530-420-148 - TS - Maint - Repair - Midland Pony Pup | | 494.08 | | (494.08) | |
| 530-420-150 - TS - Maint - Repair - 2015 Rock Picker | 978.40 | 983.58 | | (983.58) | |
| 530-420-152 - TS - Maint - Repair - 2015 Handy Hitch | | 3,210.24 | | (3,210.24) | |
| 530-420-154 - TS - Maint - Repair - 1995 Water Truck | | 989.86 | | (989.86) | |
| 530-420-155 - TS - Maint - Repair - JD 6155R Tractor | 139.39 | 1,871.54 | | (1,871.54) | |
| 530-420-157 - TS - Maint - Repair - 2018 JD 872G #4 | 1,457.89 | 21,291.14 | | (21,291.14) | |
| 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 | 136.13 | 8,356.14 | | (8,356.14) | |
| 530-420-162 - TS - Maint - Repair - 2014 Ford F350 | | 37.84 | | (37.84) | |
| 530-420-164 - TS - Maint - Repair - 2020 410 Backho | 300.00 | 5,978.76 | | (5,978.76) | |
| 530-420-166 - TS - Maint - Repair - Sprayer Skid Unit | | 265.09 | | (265.09) | |
| 530-420-167 - TS - Maint - Repair - 2022 JD 872G #6 | 1,507.60 | 10,259.82 | | (10,259.82) | |
| 530-420-168 - TS - Maint - Repair - 2023 JD 872G #7 | 2,112.10 | 7,387.23 | | (7,387.23) | |
| 530-420-169 - TS - Maint - Repair - Schulte #1 Mower | 237.66 | 1,805.62 | | (1,805.62) | |
| 530-420-170 - TS - Maint - Repair - Schulte #2 Mower | | 388.00 | | (388.00) | |
| 530-420-171 - TS - Maint - Repair - 2024 Chev | (83.37) | 2,302.54 | | (2,302.54) | |
| 530-425-110 - TS - Maint - Propane | | 16.50 | | (16.50) | |
| 530-425-111 - TS - Maint - Diesel | 24,360.86 | 133,706.52 | 218,500.00 | 84,793.48 | 38.81 |
| 530-425-112 - TS - Maint - Gasoline | | 232.00 | | (232.00) | |
| 530-425-113 - TS - Maint - Oil | 1,326.43 | 5,148.94 | 5,000.00 | (148.94) | 2.98- |
| 530-425-115 - TS - Maint - Gas - 2013 Ford F250 | 342.41 | 1,824.04 | | (1,824.04) | |
| 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 | 281.61 | 5,698.45 | | (5,698.45) | |
| 530-425-121 - TS - Maint - Gas - 2014 Ford F350 | | 2,214.11 | | (2,214.11) | |
| 530-425-122 - TS - Maint - Gas - 2024 Chev 1500 | 844.29 | 1,302.36 | | (1,302.36) | |
| 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 | | 180,230.23 | 400,000.00 | 219,769.77 | 54.94 |
| 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 | 2,120.26 | 2,332.96 | 15,000.00 | 12,667.04 | 84.45 |

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

| | Current | Year To Date | Budget | Variance | % |
|-----------------------------------------------------|------------------|---------------------|---------------------|---------------------|----------------|
| | 38,988.49 | 480,667.47 | 815,000.00 | 334,332.53 | 41.02 |
| Amortization | | | | | |
| 530-600-199 - TS - Maint - Amort - Land Improvemen | | | 4,046.00 | 4,046.00 | 100.00 |
| 530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S | | | 10,602.00 | 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 |
| | 0.00 | 0.00 | 105,302.00 | 105,302.00 | 100.00 |
| TOTAL MAINTENANCE: | 77,947.74 | 1,095,663.52 | 3,844,680.00 | 2,749,016.48 | 71.50 |
| 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: | 77,947.74 | 1,097,231.03 | 3,844,680.00 | 2,747,448.97 | 71.46 |
| 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 | 1,387.50 | 13,725.87 | 17,500.00 | 3,774.13 | 21.57 |
| 540-200-120 - EH&W - Cont. - Waste Management | | 17,321.30 | 26,500.00 | 9,178.70 | 34.64 |
| 540-210-100 - EH&W - Cont. - Pest Control | 834.50 | 13,192.09 | 18,500.00 | 5,307.91 | 28.69 |
| 540-210-200 - EH&W - Cont. - Weed Control | | | 2,500.00 | 2,500.00 | 100.00 |
| 540-220-105 - EH&W - Cont. - Cemetery Grants/Cont | 200.00 | 200.00 | | (200.00) | |
| 540-240-100 - EH&W - Cont. - Insurance | | 372.33 | 200.00 | (172.33) | 86.17- |
| 540-250-120 - EH&W - Cont. - Cemetery Maint. | 26.98 | 6,826.98 | 8,000.00 | 1,173.02 | 14.66 |
| | 2,448.98 | 51,638.57 | 73,200.00 | 21,561.43 | 29.46 |
| Utilities | | | | | |
| 540-300-120 - EH&W - Utility - Power | 0.99 | 739.29 | 1,200.00 | 460.71 | 38.39 |
| | 0.99 | 739.29 | 1,200.00 | 460.71 | 38.39 |
| Maintenance, Materials and Supplies | | | | | |
| 540-410-100 - EH&W - Maint. - Building & Site | 75.00 | 3,464.25 | 500.00 | (2,964.25) | 592.85 |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 2,168.76 | 4,591.92 | 7,500.00 | 2,908.08 | 38.77 |
| 540-430-100 - EH&W - Maint. - Weed Control Supplie | | 2,273.01 | 7,500.00 | 5,226.99 | 69.69 |
| | 2,243.76 | 10,329.18 | 15,500.00 | 5,170.82 | 33.36 |
| 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 S | | | 248.00 | 248.00 | 100.00 |
| Total Amortization: | 0.00 | 0.00 | 2,018.00 | 2,018.00 | 100.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 4,693.73 | 259,309.62 | 101,918.00 | (157,391.62) | 154.43- |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-200-150 - P&D - Cont. - Municipal Pastures | 11,849.96 | 11,849.96 | 15,000.00 | 3,150.04 | 21.00 |
| 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) | |
| | 11,849.96 | 16,763.89 | 18,000.00 | 1,236.11 | 6.87 |
| 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 SEP | 11,849.96 | 16,763.89 | 18,925.00 | 2,161.11 | 11.42 |

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

| | Current | Year To Date | Budget | Variance | % |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 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 | | 121,920.46 | 120,000.00 | (1,920.46) | 1.60- |
| 570-500-120 - R&C - Grants - Parks | | 8,000.00 | | (8,000.00) | |
| 570-500-130 - R&C - Grants - Museum | | 1,000.00 | | (1,000.00) | |
| | 0.00 | 130,920.46 | 120,000.00 | (10,920.46) | 9.10- |
| TOTAL RECREATION AND CULTURAL SERV | 0.00 | 137,858.38 | 126,938.00 | (10,920.38) | 8.60- |
| TOTAL EXPENDITURES: | 217,968.51 | 2,313,701.29 | 5,015,850.00 | 2,702,148.71 | 53.87 |
| CHANGE IN NET-FINANCIAL ASSETS | (182,743.36) | 3,612,054.01 | 695,030.00 | 2,917,024.01 | 419.70 |
| Change in Non-Financial Assets | 33,291.64 | 1,418,067.86 | | 1,418,067.86 | |
| CHANGE IN NET ASSETS | (216,035.00) | 2,193,986.15 | 695,030.00 | 1,498,956.15 | 215.67 |
| CHANGE IN SURPLUS | (216,035.00) | 2,193,986.15 | 695,030.00 | 1,498,956.15 | 215.67 |

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

| | Current | Year To Date | Budget | Variance | % |
|----------------------------------------------------|---------------------|-----------------------|---------------------|----------|---|
| ACCOUNT BALANCES | | | | | |
| | Current | Year to Date | Balance | | |
| Cash and Investments | | | | | |
| 110-110-120 - Cash - Bank - Cr Un | 34,369.81 | (2,069,256.88) | 5,603,114.82 | | |
| 110-110-125 - Cash - Bank - CAFT | 0.28 | 45.14 | 87.78 | | |
| 110-110-140 - Cash - Bank - RM iSave | 4.75 | (49,685.11) | 5,272.68 | | |
| 110-110-165 - Cash - Bank - POS | 296.28 | 1,813.26 | 6,468.10 | | |
| 110-120-101 - Investment Term Due Nov 10, 2025 | 110,343.36 | 110,343.36 | 2,110,343.36 | | |
| Total Cash and Investments: | 145,014.48 | (2,006,740.23) | 7,725,286.74 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (108,504.62) | 3,808,323.02 | 3,807,620.51 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (224,324.49) | (283,085.48) | 26,205.09 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | 178,230.99 | 178,230.99 | (7,016.09) | | |
| Total Municipal Taxes Receivable: | (154,598.12) | 3,703,468.53 | 3,826,809.51 | | |
| Other Receivables | | | | | |
| 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 | (100,995.34) | (9,328.67) | 6,342.56 | | |
| 110-320-100 - Accounts Receivable | (39,191.48) | (142,533.56) | 162,714.95 | | |
| 110-320-111 - Accounts Receivable - WYWRA MMSI | | (1,613.39) | | | |
| 110-340-100 - GST Receivable - 100% Rebate | 4,860.38 | 3,850.29 | 14,027.13 | | |
| 110-350-100 - GST Receivable | (43,956.59) | 21,472.26 | 59,060.74 | | |
| Total Other Receivables: | (179,283.03) | (232,019.26) | 269,973.95 | | |

Certified correct and in accordance with the records

Presented to council on

December 12, 2024
(Date)

Sevan McLean
Reeve

Janet Blingard-Ledie
Chief Administrative Officer