

M-11

**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, November 7, 2024, at 9:00 a.m. MST.

Call to Order

Reeve Glenn Goodfellow called the meeting to order at 8:59 a.m.

Members Present

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

Observer

Councillor Elect Dalyn Woloshyn was present at the meeting.

In Camera

185/2024 TREVOR MCCREA

That the meeting proceeds in camera at 9:00 a.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss strategic planning.

Motion Carried.

Members present Reeve Glenn Goodfellow, Councillor(s) Trevor McCrea, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri and Councillor Elect Dalyn Woloshyn and CAO Janet Hollingshead-Leslie, Deputy CAO Kathleen McGladdery, and Foreman Darnell Zweifel.

Meeting Reconvenes

186/2024 TANNIS CHIBRI

That Council come out of camera at 9:15 a.m.

Motion Carried.

Agenda

187/2024 FLOYD WHITNEY

That the agenda be approved with the following additions:

- Baldwinton Grid Petition

Motion Carried.

Declaration of Interest

Councillor Darren Tyler declared an interest regarding the tax compromise for Red Willow Ranch Ltd. resolution #173/2024.

Minutes

188/2024 CHIP CHIBRI

That the minutes of the October 3, 2024 meeting be adopted as circulated.

Motion Carried.


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Financial Activities

189/2024 TANNIS CHIBRI

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

Motion Carried.

List of Accounts for Approval

190/2024 TREVOR MCCREA

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10046-10100 inclusive, payroll direct deposit 3282-3300 inclusive and online payments, 11266480-11266488, 202410RP0001, 202410RP0002, 202410202, 202410203 totaling \$250,590.47 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: September 30-October 6, 2024 Report |
| RCMP | Re: October 7-13, 2024 Report |
| RCMP | Re: October 14-20, 2024 Report |
| RCMP | Re: October 21-27, 2024 Report |
| SARM | Re: Business Risk Management Programs |
| SAMA | Re: 2024 Primary Audit Report |
| Agriculture in the Classroom | Re: Agriculture Education |
| North Sask River Basin Council | Re: Weed Pocket Book |
| Jace Newport | Re: Volleyball Sponsorship |
| SARM | Re: Mid-term Convention Resolutions |
| Northwest Municipalities Assoc. | Re: Survey |

Municipal Shop Roof Repair Tender

191/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 accept the tender provided by Summit Property Group to remove the existing roof, install roof wrap and existing metal on the municipal shop located at 520 Railway Ave in Neilburg, SK at a cost of \$16,366.95.

Motion Carried.

Agriculture in the Classroom Sponsorship

192/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 promote the growth of agriculture education in Saskatchewan by sponsoring Agriculture in the Classroom with a monetary donation of \$500.00.

Motion Carried.

Council broke for lunch at 11:38 p.m.

Council reconvened from lunch at 12:19 p.m.

Brushing/Mulching Policy

193/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 approves the Brushing/Mulching Policy as attached in these minutes as Schedule 'D'.

Motion Carried.

2024 Election Declaration

CAO Janet Hollingshead-Leslie declared the 2024 election results for the Rural Municipality of Hillsdale No. 440 as follows:

- Reeve-Trevor McCrea
- Councillor Division 1-Dalyn Woloshyn
- Councillor Division 3-Bernadette Poppleton
- Councillor Division 5-Floyd Whitney

NWMA Council Orientation Workshop

194/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorize Councillors Tannis Chibri and Dalyn Woloshn, CAO Janet Hollingshead-Leslie and Deputy CAO Kathleen McGladdery to attend the North West Municipalities Association Council Orientation workshop in Paynton, SK on Thursday, November 28, 2024.

Motion Carried.

Neilburg Fire Board Mill Rate

195/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 set the Neilburg Fire Board mill rate at 0.82 mills providing a grant of \$59,163.68 for 2024.

Motion Carried.

Manitou Fire & Rescue Mill Rate

196/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 set the Manitou Fire & Rescue mill rate at 0.216 mills providing a grant of \$18,870.36 for 2024.

Motion Carried.

2024 Cemetery Grant

197/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 provide a grant to the Neilburg Cemetery in the amount of \$200.00.

Motion Carried.

Employment Insurance Rebate

198/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 each provide 9 employees a \$250.00 Co-op gift card procured from the Marsden/Neilburg Minor Hockey in recognition of the Employment Insurance Reduction Program.

Motion Carried.

Canada Community Building Fund Agreement

199/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the Reeve and CAO to sign the Canada Community Building Municipal Funding Agreement.

Motion Carried.

Municipal Office Holiday Hours

200/2024 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 implement the following holiday schedule for the Municipal Office located at 39 Centre Street in Neilburg, SK:

- Tuesday, December 24, 2024 8:30 a.m. – 12:00 p.m.
- Wednesday, December 25, 2024 Closed
- Thursday, December 26, 2024 Closed
- Friday, December 27, 2024 Closed
- Wednesday, January 1, 2025 Closed

Motion Carried.

In Camera

201/2024 CHIP CHIBRI

That the meeting proceeds in camera at 1:06 p.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss Galaxy Energy Ltd.

Motion Carried.

Members present Reeve Glenn Goodfellow, Councillor(s) Trevor McCrea, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri and Councillor Elect Dalyn Woloshyn and CAO Janet Hollingshead-Leslie, Deputy CAO Kathleen McGladdery, PWC Karrie Blackbeard and Foreman Darnell Zweifel.

Meeting Reconvenes

202/2024 DARREN TYLER

That Council come out of camera at 1:12 p.m.

Motion Carried.

Payment Agreement Roll #3221 000

203/2024 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 agree to a payment of \$29,032.50 for roll #3221 000 writing off the interest in the amount of:

Roll #3221 000	
Municipal	\$68,075.63
Living Sky School Division #202	<u>\$ 5,919.62</u>
Total Write Off	\$73,995.25

Motion Carried.


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Payment Agreement Roll #3053 000

204/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 agree to a payment of \$30,332.04 for roll #3053 000 writing off the interest in the amount of:

Roll #3053 000	
Municipal	\$110,155.36
Living Sky School Division #202	\$ 13,614.71
Total Write Off	\$123,770.07

Motion Carried.

BAYTEX ENERGY LTD. (BLF 24-88001)
NOTICE OF WELLS
REQUEST TO UTILIZE AN EXISTING APPROACH
Baytex HZ 6-8-46-23 W3M
NW-17-46-23 W3M

205/2024 BERNADETTE POPPLETON

That we acknowledge the notice of well 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, 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.

BAYTEX ENERGY LTD. (BLF 24-88002)
NOTICE OF WELLS (3)
REQUEST TO UTILIZE AN EXISTING APPROACH
Baytex HZ 9-1-47-24 W3M
Baytex HZ 10-1-47-24 W3M
SW-35-46-24 W3M

206/2024 FLOYD WHITNEY

That we acknowledge the notice of well from Baytex Energy Ltd. In SW-35-46-24 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, 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.

**BAYTEX ENERGY LTD. (BLF 24-88003)
NOTICE OF WELL
REQUEST TO UTILIZE AN EXISTING APPROACH
Baytex HZ 15-20-46-23 W3M
SE-30-46-23 W3M**

207/2024 CHIP CHIBRI

That we acknowledge the notice of well from Baytex Energy Ltd. In SE-30-46-23 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, 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.

**BAYTEX ENERGY LTD. (LM2010)
NOTICE OF PIPELINE
Baytex 11-17-46-23 W3M
NW 17-46-23 W3M**

208/2024 DARREN TYLER

That we acknowledge the notice of pipeline from Baytex Energy Ltd. In 11-17-46-23 W3M, and that we approve with the following stipulations:-

- that the pipeline be bored and buried a minimum depth of 2.5 meters below the bottom of the ditch where it crosses or is located within the road allowance and right of way.
- 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.

**BAYTEX ENERGY LTD. (BLF 24-88008)
Notification to Construct Pipeline Right of Way
Temporary Workspace
11 to 13-17-46-23 W3M**

209/2024 DARREN TYLER

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

- that pipeline be bored and buried a minimum depth of 2.5 meters below the bottom of the ditch where it crosses or is located within the road allowance right of way.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.


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KRAKEN OIL INC. (Evolve 35168)
NOTICE OF WELL
REQUEST TO UTILIZE AN EXISTING APPROACH
Kraken Baldwinton 10HZ 1C4-11-4C4-2-44-23 W3M
SW-11-44-23 W3M

210/2024 TREVOR MCCREA

That we acknowledge the notice of wells from Kraken Oil Inc. in SW-11-44-23 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 Kraken Oil Inc. Representative
- if the approach 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.

Registered Letter-Outstanding Invoices

211/2024 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 authorizes the CAO to send a registered letter to owner #1707 stating that the outstanding invoice relating to dust control must be paid as of December 31, 2024 or it will be added to the tax roll.

Motion Carried.

Agriculture Tender-N1/2 17-46-24 W3M

212/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 call for tenders for a 3 year lease of approximately 245 acres located on the North ½ 17-46-24 W3M payable in two installments due by April 1 and November 1 of the current year. Taxes and GST are the responsibility of the renter, mandatory 3 year crop rotation, removal of straw by permission only, no storage bins available, must remain in good standing, good crop practices, and management are necessary to avoid agreement being nullified.

Motion Carried.

Stripe Account

213/2024 TREVOR MCCREA

That the Council authorize the CAO to open an account for the Rural Municipality of Hillsdale No. 440 with Stripe effective November 7, 2024 to allow for permits to be generated through the Welltraxx platform.

Motion Carried.

Baldwinton Grid Petition

214/2024 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 acknowledges the petition received for the urgent request for repair and re-opening of the Baldwinton Grid road.

The Baldwinton Grid road has been discussed monthly since being closed to traffic and is a part of the 5 year capital plan. During the October 2024 and November 2024 meetings, the discussion revolved around the removal of the pavement this winter to allow the roadbed to dry. An evaluation of the road structure will then be conducted if warranted.

Council would like to reiterate that road construction projects are subjected to engineering, tendering, environmental and heritage studies along with agreements with adjacent landowners and are typically planned a minimum of two years in advance.

Motion Carried.

In Camera

215/2024 DARREN TYLER

That the meeting proceeds in camera at 3:29 p.m. as per Section 16(1) of the *Local Authority Freedom of Information and Protection of Privacy Act* to discuss human resources.

Motion Carried.

Members present Reeve Glenn Goodfellow, Councillor(s) Trevor McCrea, Tannis Chibri, Bernadette Poppleton, Darren Tyler, Floyd Whitney, Chip Chibri and Councillor Elect Dalyn Woloshyn.

Administration staff left the meeting at 3:40 p.m.

Administration staff returned to the meeting at 3:50 p.m.

Meeting Reconvenes

216/2024 CHIP CHIBRI

That Council come out of camera at 3:51 p.m.

Motion Carried.

Line of Credit Renewal

217/2024 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 renew the line of credit with Synergy Credit Union for 2025 in the amount of \$750,000.00.

Motion Carried.

Chief Administrative Officer Salary

218/2024 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 provide a salary of \$126,000.00 to Chief Administrative Officer Janet Hollingshead-Leslie plus benefits including Rural Municipality Administrator Association membership fees and holidays as outlined in the SARM Administrators Salary Schedule and six (6) earned days off for 2025.

Motion Carried.

Salary Schedule

219/2024 DARREN TYLER

That we adopt the changes to the salary schedule for 2025 presented in Schedule 'E' to these minutes.

Motion Carried.

Delegations

- Lawrence Olsen
- Colleen Fenning
- Mike Smith and Mark Smith

Adjourn

220/2024 DARREN TYLER

That this meeting adjourns at 3:58 p.m.

Motion Carried.

Sum m' hq

Reeve

Janet Hellinghead Ledia

Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, November 7, 2024

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

October 3, 2024 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

RCMP	Re: September 30-October 6, 2024 Report
RCMP	Re: October 7-13, 2024 Report
RCMP	Re: October 14-20, 2024 Report
RCMP	Re: October 21-27, 2024 Report
SARM	Re: Business Risk Management Programs
SAMA	Re: <u>2024 Primary Audit Report</u>
Agriculture in the Classroom	Re: Agriculture Education
North Sask River Basin Council	Re: Weed Pocket Book
Jace Newport	Re: Volleyball Sponsorship
SARM	Re: Mid-term Convention Resolutions
Northwest Municipalities Assoc.	Re: Survey

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Access to SE 28-45-25 W3
- 4] Roof Repair Tender Opening 10:00 a.m. MST
- 5] Neilburg Fire Board Mill Rate
- 6] Manitou Fire & Rescue Grant
- 7] Cemetery Grant
- 8] Employment Insurance Rebate
- 9] Municipal Office Holiday Hours
- 10] Community Building Fund Agreement
- 11] Weed Management Policy
- 12] Oilfield Approvals
- 13] Custom Work Arrears
- 14] Call for Tenders N1/2 17-46-24 W3M
- 15] 2024 Municipal Election Results

- 16] NWMA Training Workshop for Council
- 17] Highway 40 Health Holdings Update
- 18] Welltraxx-Stripe Account
- 19] RMAA Salary Schedule

IN CAMERA

DELEGATIONS

- 1] Lawrence Olsen – 9:30 a.m. MST
- 2] Colleen Fennig Pag, Plant Health Technical Advisor - Division 6
10:30 a.m. MST
- 3] Mike Smith, Mark Smith, Raymond Smith of Galaxy Energy 1:00
p.m. MST

ADJOURNMENT

DELEGATIONS

- 1] Lawrence Olsen
- 2] Colleen Fenning Pag.
- 3] Mike Smith and Mark Smith

IN CAMERA

DELEGATIONS

- 1]

ADJOURNMENT

Schedule 'B' Accounts

DD#3282-DD#3300	36,030.14
10046 Keri Bratkowski	312.50
10047 Howard Erb's Trucking Ltd	9,643.20
10048 Travis Loetkeman	4,250.00
10049 Municipal Employees Pension	9,206.84
10050 beePlus Workplace Solutions	53.61
10051 Karrie Blackbeard	367.50
10052 Border City Locksmithing & Security	354.65
10053 Keri Bratkowski	1,387.50
10054 Fortress Windows & Doors Ltd.	35.96
10055 G.D. Extermination Ltd.	2,271.06
10056 John Deere Financial Ltd.	87.73
10057 Robert Knoll	687.00
10058 Lilydale Creek Enterprises Ltd.	5,439.00
10059 Lloydminster Co-operative Ltd.	1,741.33
10060 Travis Loetkeman	300.00
10061 Meridian Source	740.26
10062 Midway Distributors Ltd.	129.50
10063 Ministry of Finance	12,442.52
10064 M.R. Website Development	81.97
10065 Neilburg Composite School	90.00
10066 Nor West Distributors 2015	94.63
10067 Northwind Radio Ltd.	95.02
10068 Nutbrown Brothers Trenching	157.50
10069 Pat Gibbons Ltd.	43.84
10070 Prairie Newspaper Group	328.86
10071 Rack Petroleum Ltd.	14,878.22
10072 Redhead Equipment Ltd.	249.54
10073 SARM	283.61
10074 Shred-it International ULC	299.65
10075 Texas Refinery Corp. of Canada	1,259.85
10076 Vercomm Wireless	367.50
10077 Village of Neilburg	254.00
10078 Laurie Wakefield	147.50
10079 Western Municipal Consulting	3,141.81
10080 Xerox Canada Ltd.	430.52
10081 Zee Medical Service Co.	138.63
10082 101037185 Saskatchewan Ltd.	133.88
10083 Gail Bertoia	4,098.00
10084 Brandt Tractor Saskatoon Branch	6,510.26
10085 Hillsvale Farming Co.	1,668.87
10086 Information Services Corporation	573.24
10087 John Deere Financial Inc.	1,169.74
10088 Lilydale Creek Enterprises Ltd.	5,633.25
10089 Lloydminster Co-operative Ltd.	38.42
10090 Alfred Opanavicius	1,156.38
10091 Rack Petroleum Ltd.	10,700.69
10092 RM of Eldon No. 471	2,040.00
10093 Glen & Cindy Stonehouse	7,623.21
10094 Dalyn Woloshyn	478.40
10095 WSP E&I Canada Ltd.	19,039.54
10096 Agriculture in the Classroom Sask Inc.	500.00
10097 Manitou Fire & Rescue	18,870.36
10098 Marsden-Neilburg Minor Hockey	2,250.00
10099 Neilburg Cemetery Committee	200.00
10100 Neilburg Fire Board	59,163.68
202410RP0001 Receiver General	15,534.57
202410RP0002 Receiver General	154.16
202410202 Minister of Finance	4,549.26
202410203 Minister of Finance	11,204.00
11266480 Collabria	3,375.07
11266481 Sask Energy	60.17
11266482 Sask Energy	128.12

11266483	Sask Power	61.81
11266484	Sask Power	1.04
11266485	Sask Power	406.38
11266486	Sask Power	353.25
11266487	Sask Power	46.06
11266488	Sask Power	45.71



Schedule 'C' Public Works Report

October brought a chill...but no snow yet..

Intersection stunting

- Ideas on prevention
- Beginning documentation

Weed Spraying

- Quote for mower attachment
- How to proceed with spraying the ditches and control of weeds
- Other RM's are not spraying, very time consuming
- Developing a plan to proceed differently in 2025

Roof Tender**Brushing/Mulching**

- Eldon Pit road visibility is a concern

Line Painting was started end of October we added from Hwy 40 south to last year 'squiggles'. Lafrentz ran out of paint and will be back to finish soon.

Incident Report

- Tractor Window
- Purchase of a second shield to utilize for rock picking, etc.

Equipment

- Demo grader arriving Friday from CAT, grader with joysticks and size we may consider in the future
- Will be storing mowers in an off-site shed for this winter, no charge to RM
 - o will create on-site shelter for next winter storage

Employees

- Dustin and Wyatt have completed the summer season
- Current plans are to return Monday, March 31, 2025

SIGI Claims

- Shop Total Spent Replacing Tools \$9,349.96, reimbursed \$9,565.40 = +\$215.44
- Truck Total Spent (less wages) \$1,333.40, reimbursed \$1,666.80 = +\$333.40

Welcome Basket**Update of Council Binders****EMO**

- Some regional EMO areas being set up in province
- We are without a ESO (Emergency Services Officer) at moment
- Pet's in home stickers from Winmar, promotion of safety and updating contacts with RM

Schedule 'D' Brushing/Mulching Policy**Purpose**

The purpose of this policy is to set out the manner in which Council will evaluate ratepayer initiated requests for shared brushing and mulching.

Policy

1. The Councillor for the Division is provided with the authority to share in the cost of brushing and/or mulching of trees within the limits of the road allowance when the adjacent landowner is disposing of trees on the shared property line.
2. Costs will be split by the Rural Municipality of Hillsdale No. 440 and the landowner based on the amount of trees in the RM right of way versus the amount on the landowner's side of the property line.
3. The landowner must agree to the brush being piled on their property and the landowner shall be responsible for the disposal of all brush.
4. The removal and replacement of fence, if required, shall be the responsibility of the landowner.
5. The Councillor shall communicate with administration and the Foreman to ensure that resources remain within the budget for said project.

Schedule 'E' 2024 Salary Schedule

Karrie Blackbeard	\$ 3.06	increase to hourly wage
Tracey Zweifel	\$ 6,785.00	increase to salary
Kathleen McGladdery	\$ 6,000.00	increase to salary
Justin O'Beirne	\$ 1.51	increase to hourly wage
Ryan Scoular	\$ 1.14	increase to hourly wage
Wyatt Marshall	\$ 4.00	increase to hourly wage
Dustin Zweifel	\$ 1.02	increase to hourly wage
Howard Erb's Trucking Ltd.	\$ 1.45	increase to hourly wage

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		5,189,070.77	5,189,071.00	(0.23)	
410-120-100 - Abatements and Adjustments	(25,808.54)	(486,538.88)	(465,000.00)	(21,538.88)	4.63-
	(25,808.54)	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 - Propert	4,323.50	52,326.22	50,000.00	2,326.22	4.65
	4,323.50	52,326.22	50,000.00	2,326.22	4.65
TOTAL TAXATION:	(21,485.04)	4,754,858.11	4,774,071.00	(19,212.89)	0.40-
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 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	
	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		250.00		250.00	
420-200-300 - F&C - Sale of Supplies - Maps	120.00	660.00	2,000.00	(1,340.00)	67.00-
420-200-350 - F&C - Sale of Supplies - Steel	558.08	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	
	678.08	2,053.08	3,000.00	(946.92)	31.56-
Rentals					
420-300-120 - F&C - Rentals - Pasture	40,324.13	40,324.13	60,000.00	(19,675.87)	32.79-
420-300-130 - F&C - Rentals - Oil Well Surface	11,600.00	95,607.50	105,000.00	(9,392.50)	8.95-
420-300-140 - F&C - Rentals - AG Lease	11,025.00	22,050.00		22,050.00	
	62,949.13	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	(226.40)	7,134.56		7,134.56	
	(226.40)	10,578.62	0.00	10,578.62	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Plots	200.00	600.00		600.00	
420-600-101 - F&C - Donations to Baldwinton Cemetery		300.00		300.00	
420-600-102 - F&C - Donations to Carruthers Cemetery		100.00		100.00	
420-600-104 - F&C - Donations to East Manitou Cemetery		200.00		200.00	
	200.00	1,200.00	0.00	1,200.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	2,250.00	2,250.00		
420-710-100 - F&C - Permits - Overweight	1,800.00	12,550.00	12,000.00	550.00	4.58
420-710-110 - F&C - Permits - Development		500.00		500.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	2,250.00	16,800.30	14,250.00	2,550.30	17.90
Other					
420-800-100 - F&C - Tax Certificate	20.00	640.00	1,000.00	(360.00)	36.00-
420-800-200 - F&C - General Office Services Provided	943.24	3,419.14	1,000.00	2,419.14	241.91
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees	664.74	3,927.91	4,000.00	(72.09)	1.80-
420-850-120 - F&C - Waste Collection Fees	53.33	729.50		729.50	
420-850-130 - F&C - Veterinary Service Board		1,562.44	1,517.00	45.44	3.00
	1,681.31	10,478.99	7,517.00	2,961.99	39.40
TOTAL FEES AND CHARGES:	67,532.12	425,369.91	211,767.00	213,602.91	100.87
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 October 31, 2024

	Current	Year To Date	Budget	Variance	%
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing	89,909.75	269,729.25	359,617.00	(89,887.75)	25.00-
	89,909.75	269,729.25	359,617.00	(89,887.75)	25.00-
TOTAL UNCONDITIONAL TRANSFERS:	89,909.75	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			11,652.00	(11,652.00)	100.00-
	0.00	0.00	11,652.00	(11,652.00)	100.00-
Local					
450-410-100 - Conditional - Local - Pest Control-PRE		2,127.61	3,000.00	(872.39)	29.08-
	0.00	2,127.61	3,000.00	(872.39)	29.08-
TOTAL CONDITIONAL GRANTS:	0.00	19,878.91	50,155.00	(30,276.09)	60.37-
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel			24,000.00	(24,000.00)	100.00-
450-690-100 - GIL - Prov - Other		1,549.71	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	30,978.17	367,141.73	255,000.00	112,141.73	43.98
470-120-100 - Dividends Revenue	36,124.85	37,133.57		37,133.57	
	67,103.02	404,275.30	255,000.00	149,275.30	58.54
TOTAL INVESTMENT INCOME AND COMMIS	67,103.02	404,275.30	255,000.00	149,275.30	58.54
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	11,379.70	13,533.96		13,533.96	
	11,379.70	13,533.96	0.00	13,533.96	0.00
TOTAL OTHER REVENUES:	11,379.70	13,533.96	0.00	13,533.96	0.00
TOTAL REVENUES:	214,439.55	5,890,530.15	5,710,880.00	179,650.15	3.15

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,500.00	16,250.00	20,000.00	3,750.00	18.75
510-110-140 - GG - Council - Indemnity Committee	250.00	4,625.00	10,000.00	5,375.00	53.75
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	99,305.09	117,563.00	18,257.91	15.53
510-110-330 - GG - Salaries - Assistant	16,522.04	178,006.84	212,449.00	34,442.16	16.21
	28,152.55	298,936.93	365,012.00	66,075.07	18.10
Benefits					
510-120-110 - GG - Benefits - Council	84.55	21,506.56	18,914.00	(2,592.56)	13.71-
510-130-230 - GG - Benefits - Administrator	781.48	23,148.29	24,852.00	1,703.71	6.86
510-140-330 - GG - Benefits - Assistant	2,608.10	54,389.34	57,375.00	2,985.66	5.20
	3,474.13	99,044.19	101,141.00	2,096.81	2.07
	31,626.68	397,981.12	466,153.00	68,171.88	14.62
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	1,835.25	3,000.00	1,164.75	38.83
510-210-125 - GG - Council - Meeting - Meals	221.21	1,705.97		(1,705.97)	
510-210-140 - GG - Council - Committee - Travel	37.50	1,466.25	2,500.00	1,033.75	41.35
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		982.77		(982.77)	
510-210-170 - GG - Admin - Training, Travel & Meals	114.29	6,743.30	10,000.00	3,256.70	32.57
510-220-100 - GG - Cont - Office Caretaking	312.50	3,286.27	2,400.00	(886.27)	36.93-
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	15.00	2,161.20	2,500.00	338.80	13.55
510-260-150 - GG - Cont - Elections	325.00	325.00	2,000.00	1,675.00	83.75
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		3,054.18	7,500.00	4,445.82	59.28
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	1,218.25	98,783.75	103,207.00	4,423.25	4.29
Utilities					
510-300-110 - GG - Utility - Heat	61.22	1,206.91	1,600.00	393.09	24.57
510-300-120 - GG - Utility - Power	373.73	3,950.56	5,000.00	1,049.44	20.99
510-300-130 - GG - Utility - Water	117.00	1,185.95	950.00	(235.95)	24.84-
510-300-140 - GG - Utility - Telephone	349.08	3,069.79	2,800.00	(269.79)	9.64-
	901.03	9,413.21	10,350.00	936.79	9.05
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	1,104.08	28,056.34	20,000.00	(8,056.34)	40.28-
510-420-100 - GG - Maint - Janitor Supplies		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-
	1,104.08	32,818.30	24,950.00	(7,868.30)	31.54-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		750.00	1,000.00	250.00	25.00
	0.00	750.00	1,000.00	250.00	25.00
Amortization					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
Total Amortization:	0.00	0.00	14,129.00	14,129.00	100.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			44,544.00	44,544.00	100.00
	0.00	0.00	44,544.00	44,544.00	100.00

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	34,850.04	539,746.38	664,333.00	124,586.62	18.75
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		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	182.86	2,106.62	10,000.00	7,893.38	78.93
	182.86	21,062.75	114,056.00	92,993.25	81.53
TOTAL FIRE PROTECTION:	182.86	21,062.75	114,056.00	92,993.25	81.53
TOTAL PROTECTIVE SERVICES:	182.86	139,314.91	259,056.00	119,741.09	46.22
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	10,625.00	13,500.00	2,875.00	21.30
530-110-130 - TS - Maint - Salaries - Labourers	13,610.76	146,245.77	190,644.00	44,398.23	23.29
530-110-140 - TS - Maint - Salaries - Casual Help		4,566.50		(4,566.50)	
530-110-150 - TS - Maint - Salaries - Seasonal	11,112.97	50,115.00	46,000.00	(4,115.00)	8.95-
	25,598.73	211,552.27	250,144.00	38,591.73	15.43
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	1,678.78	46,383.52	41,561.00	(4,822.52)	11.60-
530-140-140 - TS - Maint - Benefits - Casual Help		767.85		(767.85)	
530-150-150 - TS - Maint - Benefits - Seasonal	1,791.27	14,634.00	7,200.00	(7,434.00)	103.25-
	3,470.05	61,785.37	48,761.00	(13,024.37)	26.71-
	29,068.78	273,337.64	298,905.00	25,567.36	8.55
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	13,434.00	120,948.29	310,000.00	189,051.71	60.98
530-210-140 - TS - Maint - Contract - Grading		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		333.66		(333.66)	
530-250-110 - TS - Maint - Council - Travel		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		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

Report Date
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Statement of Financial Activities - Detailed
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	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	75.91	726.30	1,000.00	273.70	27.37
530-290-101 - TS - Maint - Cont. Repairs - Building		14,311.11	17,000.00	2,688.89	15.82
	13,509.91	289,564.01	523,500.00	233,935.99	44.69
Utilities					
530-300-110 - TS - Maint - Utility - Heat	44.66	3,509.64	5,900.00	2,390.36	40.51
530-300-120 - TS - Maint - Utility - Power	296.76	3,859.39	6,500.00	2,640.61	40.62
530-300-130 - TS - Maint - Utility - Water	117.00	1,067.05	1,450.00	382.95	26.41
530-300-140 - TS - Maint - Utility - Telephone	418.85	4,168.82	5,700.00	1,531.18	26.86
530-310-100 - TS - Maint - Utility - Street Lights	58.92	530.25	750.00	219.75	29.30
	936.19	13,135.15	20,300.00	7,164.85	35.29
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	4,308.25	16,146.57	10,000.00	(6,146.57)	61.47-
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	2,474.82	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	10,800.48	12,876.06		(12,876.06)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	100.48	361.52		(361.52)	
530-420-148 - TS - Maint - Repair - Midland Pony Pur		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	(108.00)	989.86		(989.86)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	735.66	1,732.15		(1,732.15)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	286.97	19,833.25		(19,833.25)	
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	138.80	8,220.01		(8,220.01)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		37.84		(37.84)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	114.62	5,678.76		(5,678.76)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit	88.29	265.09		(265.09)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	930.01	8,752.22		(8,752.22)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	343.10	5,275.13		(5,275.13)	
530-420-169 - TS - Maint - Repair - Schulte #1 Mower	1,179.96	1,567.96		(1,567.96)	
530-420-170 - TS - Maint - Repair - Schulte #2 Mower		388.00		(388.00)	
530-420-171 - TS - Maint - Repair - 2024 Chev	1,573.82	2,385.91		(2,385.91)	
530-425-110 - TS - Maint - Propane	16.50	16.50		(16.50)	
530-425-111 - TS - Maint - Diesel	9,021.41	109,345.66	218,500.00	109,154.34	49.96
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	339.52	1,481.63		(1,481.63)	
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	391.89	5,416.84		(5,416.84)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		2,214.11		(2,214.11)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	182.75	458.07		(458.07)	
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	13,130.39	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		212.70	15,000.00	14,787.30	98.58
	46,049.72	441,678.98	815,000.00	373,321.02	45.81

	Current	Year To Date	Budget	Variance	%
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:	89,564.60	1,017,715.78	3,844,680.00	2,826,964.22	73.53
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:	89,564.60	1,019,283.29	3,844,680.00	2,825,396.71	73.49
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	1,200.00	12,338.37	17,500.00	5,161.63	29.50
540-200-120 - EH&W - Cont. - Waste Management	2,103.17	17,321.30	26,500.00	9,178.70	34.64
540-210-100 - EH&W - Cont. - Pest Control	879.50	12,357.59	18,500.00	6,142.41	33.20
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	6,800.00	8,000.00	1,200.00	15.00
	5,032.67	49,189.59	73,200.00	24,010.41	32.80
Utilities					
540-300-120 - EH&W - Utility - Power		738.30	1,200.00	461.70	38.48
	0.00	738.30	1,200.00	461.70	38.48
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site	166.97	3,389.25	500.00	(2,889.25)	577.85-
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
	166.97	8,085.42	15,500.00	7,414.58	47.84
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:	5,199.64	254,615.89	101,918.00	(152,697.89)	149.82-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures			15,000.00	15,000.00	100.00
560-200-160 - P&D - Cont. - Advertising		288.75		(288.75)	
560-230-100 - P&D - Cont. - Insurance		3,124.88	3,000.00	(124.88)	4.16-
560-250-100 - P&D - Cont. - Building Permits		1,500.30		(1,500.30)	
	0.00	4,913.93	18,000.00	13,086.07	72.70
Amortization					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
Total Amortization:	0.00	0.00	925.00	925.00	100.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	4,913.93	18,925.00	14,011.07	74.03
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					

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

	Current	Year To Date	Budget	Variance	%
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	109,420.46	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		(1,000.00)	
	110,420.46	130,920.46	120,000.00	(10,920.46)	9.10-
TOTAL RECREATION AND CULTURAL SERV	110,420.46	137,858.38	126,938.00	(10,920.38)	8.60-
TOTAL EXPENDITURES:	240,217.60	2,095,732.78	5,015,850.00	2,920,117.22	58.22
CHANGE IN NET-FINANCIAL ASSETS	(25,778.05)	3,794,797.37	695,030.00	3,099,767.37	445.99
Change in Non-Financial Assets	126,904.62	1,384,776.22		1,384,776.22	
CHANGE IN NET ASSETS	(152,682.67)	2,410,021.15	695,030.00	1,714,991.15	246.75
CHANGE IN SURPLUS	(152,682.67)	2,410,021.15	695,030.00	1,714,991.15	246.75


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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(225,666.58)	(2,103,626.69)	5,568,745.01		
110-110-125 - Cash - Bank - CAFT	2.26	44.86	87.50		
110-110-140 - Cash - Bank - RM iSave	5.74	(49,689.86)	5,267.93		
110-110-165 - Cash - Bank - POS	172.27	1,516.98	6,171.82		
110-120-101 - Investment Term Due Nov 10, 2025			2,000,000.00		
Total Cash and Investments:	(225,486.31)	(2,151,754.71)	7,580,272.26		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(110,867.88)	3,916,827.64	3,916,125.13		
110-200-110 - Municipal - Tax Receivable - Arrears	4,209.62	(58,760.99)	250,529.58		
110-200-900 - Municipal - Allow. for Uncollected			(185,247.08)		
Total Municipal Taxes Receivable:	(106,658.26)	3,858,066.65	3,981,407.63		
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	9,316.94	91,666.67	107,337.90		
110-320-100 - Accounts Receivable	17,868.70	(103,342.08)	201,906.43		
110-320-111 - Accounts Receivable - WYWRA MMS\		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	(36,658.32)	(1,010.09)	9,166.75		
110-350-100 - GST Receivable	44,571.52	65,428.85	103,017.33		
Total Other Receivables:	35,098.84	(52,736.23)	449,256.98		

Certified correct and in accordance with the records

Presented to council on

November 7, 2024
(Date)


Reeve


Chief Administrative Officer