

**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, January 9, 2025, at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:04 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: Absent
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Chip Chibri
Chief Administrative Officer: Janet Hollingshead-Leslie
Deputy Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Foreman: Darnell Zweifel

Appointment of Acting Administrator

1/2025 BERNADETTE POPPLETON
That Deputy CAO Kathleen McGladdery be appointed as the Acting
Administrator for this meeting.

Motion Carried.

Agenda

2/2025 CHIP CHIBRI
That the agenda be approved with the following additions:
• Appointments
• Highway 40 Heath Holdings

Motion Carried.

Declaration of Interest

None

Minutes

3/2025 BERNADETTE POPPLETON
That the minutes of the December 12, 2024 meeting be adopted as
circulated.

Motion Carried.

Financial Activities

4/2025 TANNIS CHIBRI
That the Statement of Financial Activities for December 2024 be
approved as presented and the Bank Reconciliation for the month of
November 2024 be accepted as presented.

Motion Carried.

List of Accounts for Approval

5/2025 DALYN WOLOSHYN

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10146-10176 inclusive, payroll direct deposit 3316-3330 inclusive and online payments, 11381457-11381467, 11387188, 202412RP0001, 202412RP0002, 202412202, 202412203, 2024122022, 2024122032, and December 2024 totaling \$586,731.99 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: November 25-December 8, 2024 Report
RCMP	Re: December 9-15, 2024 Report
Lakeland Library Region	Re: Restructure of Library Region
Procido LLP	Re: Proposal for Legal Services
SMHI	Re: Indemnity
SARM	Re: Resolutions Committee Expression of Interest
SARM	Re: Annual Convention Resolutions
SARM	Re: 2025 Agriculture Student Scholarship
APAS	Re: Accountability and Performance Review
Craig Peiffer	Re: Letter of Request
RCMP	Re: Detachment Action Plan
North Central Trans. Planning	Re: Workshop
HRO	Re: Audit Engagement
WYWRA	Re: Service Agreement

Bond

The Acting Administrator placed the Administration Bond before the Council for inspection.

Plow Purchase

6/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 purchase a Quick Attach, One Way Plow from Triod Supply at a cost of \$35,000.00 plus applicable taxes.

Motion Carried.

Cattle Guard Purchase

7/2025 CHIP CHIBRI

That the Rural Municipality of Hillsdale No. 440 purchase 3, 30' cattle guards from Leo's Prefab & Welding 2001 Ltd. at a cost of \$12,600.00 plus applicable taxes.

Motion Carried.

Sale of Carruthers Hall

8/2025 DALYN WOLOSHYN

That at this time, the Rural Municipality of Hillsdale No. 440 will not accept the offer from Craig Peiffer to purchase the hall in Carruthers for a cost of \$5,000.00 and will again request a consultation with the Carruthers Hall Board as to the intention of the building.

Motion Carried.


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Call for Tender-Hutterite Road Construction

9/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 call for tenders for 5.3 KM of reconstruction and clay capping referred to as Hutterite's Road Construction, Contract no. ST234403, located South of 1, 2 & 3-45-23 W3M and East of SE 4-45-23 W3M & NE 33-44-23 W3M, to be opened during the February 6, 2025 regular meeting of Council.

Motion Carried.

Audit Engagement Letter

10/2025 BERNADETTE POPPLETON

That the Reeve and CAO be authorized to sign the Auditor engagement letter with Holm Raiche Oberg.

Motion Carried.

WYWRA Service Agreement

11/2025 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 sign the service agreement with West Yellowhead Waste Resource Authority for 2025.

Motion Carried.

NCTPC Workshop

12/2025 FLOYD WHITNEY

That the CAO Janet Hollingshead-Leslie, Deputy CAO Kathleen McGladdery, Reeve Trevor McCrea and Councillors Tannis Chibri and Bernadette Poppleton be authorized to attend the Governance and Strategic Planning workshop through the North Central Transportation Planning Committee being held in Edam, SK on Tuesday, February 25, 2025.

Motion Carried.

Tax Enforcement 6 Month Notice

13/2025 DALYN WOLOSHYN

That the Council of the Rural Municipality authorize proceedings to request title to the following parcels for non-payment of taxes:

- Blk/Par A-Plan No. 101747123 Ext 31
- Blk/Par A-Plan No. 101600503 Ext 35
- Lot 18-Blk/Par A-Plan No. AC827 Ext 0

Motion Carried.

Notice of Planned Procurement

14/2025 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 intends to participate in one or more procurements offered through the Saskatchewan Association of Rural Municipalities between January 1 and December 2025.

Motion Carried.

Tom KM
initial here

Letter to Ministry of Agriculture-Crown Lease

15/2025 BERNADETTE POPPLETON

That the CAO be authorized to write a letter to the Minister of Agriculture and MLA James Thorsteinson expressing the municipalities concern regarding pasture lease LAM125559 and LCM49387 that are scheduled to expire December 31, 2025.

Motion Carried.

BAYTEX ENERGY LTD. (BLF 24-88015)**Notice of Well****Request to Utilize an Existing Approach****Baytex Soda Lake HZ 5A1-35-3B13-36-46-24 W3M****SE 35-46-24 W3M**

16/2025 DALYN WOLOSHYN

That we acknowledge the notice of well from Baytex Energy Ltd. in SE 35-46-24 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.

Amend Resolution 241/2024

17/2025 TANNIS CHIBRI

That resolution 241/2024 be amended replacing Wendy Worman with Tillie Burt as the Lakeland Library Region representative for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Transfer Station Attendant Contract

18/2025 BERNADETTE POPPLETON

That we contract Keri Bratkowski to provide Attendant Services at the Transfer Station for the Rural Municipality of Hillsdale No. 440 at a rate of \$26.00 per hour for 2025.

Motion Carried.

Pest Control Services

19/2025 CHIP CHIBRI

That we contract Robert Knoll to provide Pest Control Services within the Rural Municipality of Hillsdale No. 440 for 2025 at a rate of \$26.00 per hour plus \$1.00 per kilometer of travel.

Motion Carried.

Janitor Contract

20/2025 DALYN WOLOSHYN

That we contract Keri Bratkowski to provide Janitor Services for the Rural Municipality of Hillsdale No. 440 municipal office at a rate of \$26.00 per hour for 2025.

Motion Carried.



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Indemnity Rates

21/2025 TREVOR MCCREA

That the rate for Council Indemnity and Supervision remain unchanged for 2025 and continue to be \$250.00 per day and \$0.75 per kilometer of travel plus a \$125.00 per month communication allowance.

Motion Carried.

Chief Administrative Officer

22/2025 FLOYD WHITNEY

That Janet Hollingshead-Leslie be appointed as the Chief Administrative Officer for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Deputy Chief Administrative Officer

23/2025 CHIP CHIBRI

That Kathleen McGladdery be appointed as the Deputy Chief Administrative Officer for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Assessor & Tax Collector

24/2025 FLOYD WHITNEY

That Tracey Zweifel be appointed as the Assessor and Tax Collector for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Returning Officer

25/2025 DALYN WOLOSHYN

That Janet Hollingshead-Leslie be appointed as the Returning Officer for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Election Polling Location

26/2025 BERNADETTE POPPLETON

That the Municipal Office located at 39 L.E. Gibbons Centre Street, Neilburg, SK is the official election polling location for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Auditor Appointment

27/2025 TANNIS CHIBRI

That the firm Holm Raiche Oberg be appointed as the auditor for the Rural Municipality of Hillsdale No. 440 for 2025.

Motion Carried.

Road Ban

28/2024 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No.440 remains in the Department of Highways Road Ban program for 2025.

Motion Carried.

TM KM
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Delegations

- None

Adjourn

29/2025 FLOYD WHITNEY

That this meeting adjourns at 11:43 a.m.

Motion Carried.

Floyd Whitney

Reeve

J. M. ...
Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, January 9, 2025

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

December 12, 2024 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

RCMP	Re: November 25-December 8, 2024 Report
RCMP	Re: December 9-15, 2024 Report
Lakeland Library Region	Re: Restructure of Library Region
Procido LLP	Re: Proposal for Legal Services
SMHI	Re: Indemnity
SARM	Re: Resolutions Committee Expression of Interest
SARM	Re: Annual Convention Resolutions
SARM	Re: 2025 Agriculture Student Scholarship
APAS	Re: Accountability and Performance Review
Craig Peiffer	Re: Letter of Request
RCMP	Re: Detachment Action Plan
North Central Trans. Planning	Re: Workshop
HRO	Re: Audit Engagement
WYWRA	Re: Service Agreement

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Oilfield Approval(s)
- 4] Amend Resolution 241/2024
- 5] Transfer Station Attendant Contract
- 6] Pest Control Officer Contract
- 7] Janitor Services Contract
- 8] Council Remuneration
- 9]

IN CAMERA

DELEGATIONS

ADJOURNMENT

Schedule 'B' Accounts

DD#3316-DD#3330		37,969.18
10146	Void	0.00
10147	Keri Bratkowski	325.00
10148	Howard Erb's Trucking Ltd	9,517.20
10149	Brandt Tractor Saskatoon Branch	2,544.76
10150	Keri Bratkowski	975.00
10151	Hillsvale Farming Co.	3,675.00
10152	Lloydminster Co-operative Ltd.	604.78
10153	McIntosh Garage & Auto Body Ltd.	11,458.13
10154	Nor West Distributors 2015	177.72
10155	Nutbrown Brothers Trenching	189.00
10156	Prairie Limits Outfitters	200.00
10157	Rack Petroleum Ltd.	7,580.67
10158	Triod Supply 2011 Ltd.	2,747.81
10159	Village of Neilburg	234.00
10160	WSP E&I Canada Ltd.	2,254.30
10161	Xerox Canada Ltd.	323.02
10162	APAS	14,616.32
10163	Federation of Canada	272.46
10164	Information Services Corporation	825.00
10165	Lakeland Library Region	6,937.92
10166	Lloydminster Co-operative Ltd.	94.36
10167	Minister of Finance	1,108.80
10168	Munisoft	11,878.43
10169	OK Tire (Marsden)	2,452.15
10170	Pat Gibbons Ltd.	286.38
10171	RMAA	775.00
10172	SARM	71,100.25
10173	SGI	1,550.94
10174	Vercomm Wireless	367.50
10175	Western Municipal Consulting	472.50
10176	Xerox Canada Ltd.	367.57
202412RP0001	Receiver General	12,736.36
202412RP0002	Receiver General	664.15
202412202	Minister of Finance	42,775.41
202412203	Minister of Finance	315,338.52
2024122022	Minister of Finance	1,030.15
2024122032	Minster of Finance	5,180.83
December 2024	Xerox Canada Ltd.	602.97
11381457	Municipal Employees Pension Plan	8,666.68
11387188	Collabria	2,785.99
11381458	Sask Energy	1,017.67
11381459	Sask Energy	248.58
11381460	Sask Power	61.81
11381461	Sask Power	150.51
11381462	Sask Power	524.57
11381463	Sask Power	538.35
11381464	Sask Power	45.89
11381465	Sask Power	45.71
11381466	Sask Tel	72.10
11381467	Sask Tel	364.59

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Schedule 'C' Public Works Report

December gave us a couple snow falls on top of ice

2025 Road Construction

- February 6, 2025 tender opening

Roof Tender

- Summit Property Group have scheduled us for early spring

Brushing/Mulching

- Hutterite road ensure completed before April

Review quotations for Cattle Guards

Cold Storage requested to be added into budget, Foreman to get information on various ideas to consider

- Pole Barn
- Tarp Building
- Bi-fold doors on both ends

Equipment

- Blades were ordered for mowers from Flaman for spring \$6,946.10
- Triod Quote for Pressure Washer \$7,300.00
- Triod Quote for One-Way Plow \$34,200.00

Snow Trapping has begun throughout RM

- Keep an eye on height of ridges, break up when necessary

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

Report Date
01-07-2025 3:34 PM

	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	(1,600.00)	(488,138.88)	(465,000.00)	(23,138.88)	4.98-
	(1,600.00)	4,700,931.89	4,724,071.00	(23,139.11)	0.49-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	446.14	57,093.90	50,000.00	7,093.90	14.19
	446.14	57,093.90	50,000.00	7,093.90	14.19
TOTAL TAXATION:	(1,153.86)	4,758,025.79	4,774,071.00	(16,045.21)	0.34-
FEEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	750.00	9,131.54	17,000.00	(7,868.46)	46.29-
420-100-110 - F&C - Custom Work - Snow Removal	2,050.00	4,450.00	3,000.00	1,450.00	48.33
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	
	2,800.00	229,077.29	22,000.00	207,077.29	941.26
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs	60.00	370.00		370.00	
420-200-300 - F&C - Sale of Supplies - Maps		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	
	60.00	2,313.08	3,000.00	(686.92)	22.90-
Rentals					
420-300-120 - F&C - Rentals - Pasture	4,200.00	44,524.13	60,000.00	(15,475.87)	25.79-
420-300-130 - F&C - Rentals - Oil Well Surface	9,450.00	105,057.50	105,000.00	57.50	0.05
420-300-140 - F&C - Rentals - AG Lease		22,050.00		22,050.00	
	13,650.00	171,631.63	165,000.00	6,631.63	4.02
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 Baldwinton Cemete	100.00	400.00		400.00	
420-600-102 - F&C - Donations to Carruthers Cemete		100.00		100.00	
420-600-103 - F&C - Donation to Baldwinton Hall	1,850.00	1,850.00		1,850.00	
420-600-104 - F&C - Donations to East Manitou Cem		200.00		200.00	
	1,950.00	3,150.00	0.00	3,150.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	1,800.00	7,200.00	2,250.00	4,950.00	220.00
420-710-100 - F&C - Permits - Overweight	1,600.00	16,500.00	12,000.00	4,500.00	37.50
420-710-110 - F&C - Permits - Development	50.00	600.00		600.00	
420-710-120 - F&C - Permits - Building		1,500.30		1,500.30	
	3,450.00	25,800.30	14,250.00	11,550.30	81.05
Other					
420-800-100 - F&C - Tax Certificate	20.00	680.00	1,000.00	(320.00)	32.00-
420-800-200 - F&C - General Office Services Provide	100.00	3,619.14	1,000.00	2,619.14	261.91
420-800-220 - F&C - Appeal Fees		200.00		200.00	
420-850-110 - F&C - Landfill Fees	478.19	4,702.10	4,000.00	702.10	17.55
420-850-120 - F&C - Waste Collection Fees	21.00	750.50		750.50	
420-850-130 - F&C - Veterinary Service Board		1,562.44	1,517.00	45.44	3.00
	619.19	11,514.18	7,517.00	3,997.18	53.18
TOTAL FEES AND CHARGES:	22,529.19	454,065.10	211,767.00	242,298.10	114.42
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	26,201.06	33,265.06	35,000.00	(1,734.94)	4.96-
	26,201.06	33,265.06	35,000.00	(1,734.94)	4.96-
TOTAL MAINTENANCE AND DEVELOPMENT	26,201.06	33,265.06	35,000.00	(1,734.94)	4.96-

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

	Current	Year To Date	Budget	Variance	%
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Prov - Revenue Sharing	89,909.75	359,639.00	359,617.00	22.00	0.01
	89,909.75	359,639.00	359,617.00	22.00	0.01
TOTAL UNCONDITIONAL TRANSFERS:	89,909.75	359,639.00	359,617.00	22.00	0.01
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - CCB Communit	16,104.00	33,855.30	35,503.00	(1,647.70)	4.64-
	16,104.00	33,855.30	35,503.00	(1,647.70)	4.64-
Provincial					
450-330-100 - Conditional - Prov - CTP	0.00	14,565.00	11,652.00	2,913.00	25.00
	0.00	14,565.00	11,652.00	2,913.00	25.00
Local					
450-410-100 - Conditional - Local - Pest Control-PRE	0.00	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:	16,104.00	50,547.91	50,155.00	392.91	0.78
GRANTS IN LIEU OF TAXES					
Provincial					
450-650-100 - GIL - Prov - Sask Tel	23,126.25	23,126.25	24,000.00	(873.75)	3.64-
450-690-100 - GIL - Prov - Other	0.00	1,549.71	1,270.00	279.71	22.02
	23,126.25	24,675.96	25,270.00	(594.04)	2.35-
TOTAL GRANTS IN LIEU OF TAXES:	23,126.25	24,675.96	25,270.00	(594.04)	2.35-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-400 - TS - Sales of Vehicles - Gain/Loss	0.00	(5,729.00)	0.00	(5,729.00)	0.00
	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	29,392.87	425,207.21	255,000.00	170,207.21	66.75
470-120-100 - Dividends Revenue	0.00	18,633.57	0.00	18,633.57	0.00
470-130-100 - Commission Revenue	751.25	751.25	0.00	751.25	0.00
	30,144.12	444,592.03	255,000.00	189,592.03	74.35
TOTAL INVESTMENT INCOME AND COMMIS	30,144.12	444,592.03	255,000.00	189,592.03	74.35
OTHER REVENUES					
Other Revenue					
480-160-100 - Other Revenue - Miscellaneous	0.00	13,533.96	0.00	13,533.96	0.00
	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:	206,860.51	6,132,615.81	5,710,880.00	421,735.81	7.38

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

Report Date
01-07-2025 3:34 PM

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Salaries & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	19,750.00	20,000.00	250.00	1.25
510-110-140 - GG - Council - Indemnity Committee	1,875.00	8,000.00	10,000.00	2,000.00	20.00
510-110-150 - GG - Council - Indemnity Convention	1,125.00	1,875.00	5,000.00	3,125.00	62.50
510-110-230 - GG - Salaries - Administrator	9,880.51	119,066.11	117,563.00	(1,503.11)	1.28-
510-110-330 - GG - Salaries - Assistant	21,265.49	215,324.17	212,449.00	(2,875.17)	1.35-
	35,896.00	364,015.28	365,012.00	996.72	0.27
Benefits					
510-120-110 - GG - Benefits - Council	8,638.28	30,340.66	18,914.00	(11,426.66)	60.41-
510-130-230 - GG - Benefits - Administrator	781.48	24,711.25	24,852.00	140.75	0.57
510-140-330 - GG - Benefits - Assistant	2,534.46	59,330.60	57,375.00	(1,955.60)	3.41-
	11,954.22	114,382.51	101,141.00	(13,241.51)	13.09-
	47,850.22	478,397.79	466,153.00	(12,244.79)	2.63-
Professional/Contract Services					
510-200-110 - GG - Cont - Legal	98.58	427.18	2,500.00	2,072.82	82.91
J-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	177.75	2,205.75	3,000.00	794.25	26.48
510-210-125 - GG - Council - Meeting - Meals	55.83	1,988.20		(1,988.20)	
510-210-140 - GG - Council - Committee - Travel	299.25	2,157.75	2,500.00	342.25	13.69
510-210-145 - GG - Council - Committee - Meals	163.98	288.17		(288.17)	
510-210-150 - GG - Council - Convention - Travel	675.00	1,425.00		(1,425.00)	
510-210-155 - GG - Council - Convention - Meals & H	1,187.80	1,187.80		(1,187.80)	
510-210-160 - GG - Travel, Meals & Subsistence		89.91		(89.91)	
510-210-165 - GG - Council - Training	402.00	1,574.77		(1,574.77)	
510-210-170 - GG - Admin - Training, Travel & Meals	1,530.51	8,273.81	10,000.00	1,726.19	17.26
510-220-100 - GG - Cont - Office Caretaking	325.00	3,973.77	2,400.00	(1,573.77)	65.57-
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	189.06	480.50	600.00	119.50	19.92
510-260-100 - GG - Cont - Tax Enforcement/Collectio		5,726.64	2,500.00	(3,226.64)	129.07-
510-260-150 - GG - Cont - Elections		1,343.20	2,000.00	656.80	32.84
J-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	2,078.42	7,527.39	7,500.00	(27.39)	0.37-
510-290-100 - GG - Cont - Bank Charges	61.20	61.20	200.00	138.80	69.40
	7,244.38	114,370.46	103,207.00	(11,163.46)	10.82-
Utilities					
510-300-110 - GG - Utility - Heat	446.03	1,774.96	1,600.00	(174.96)	10.94-
510-300-120 - GG - Utility - Power	798.52	5,137.93	5,000.00	(137.93)	2.76-
510-300-130 - GG - Utility - Water	234.00	1,556.95	950.00	(606.95)	63.89-
510-300-140 - GG - Utility - Telephone	695.91	4,113.88	2,800.00	(1,313.88)	46.92-
	2,174.46	12,583.72	10,350.00	(2,233.72)	21.58-
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	2,597.01	32,271.04	20,000.00	(12,271.04)	61.36-
510-420-100 - GG - Maint - Janitor Supplies	59.47	369.59	450.00	80.41	17.87
510-490-100 - GG - Maint - Office Repairs & Maint.	855.08	3,381.13	1,500.00	(1,881.13)	125.41-
	3,511.56	38,348.07	24,950.00	(13,398.07)	53.70-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,250.00	1,000.00	(250.00)	25.00-
	0.00	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

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	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	60,780.62	644,950.04	664,333.00	19,382.96	2.92
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		77,063.81	85,000.00	7,936.19	9.34
525-210-111 - PS - Fire - Contracted Rescue		18,870.36	18,000.00	(870.36)	4.84-
525-250-100 - PS - Fire - Training, Travel, Meals	516.64	3,643.26	10,000.00	6,356.74	63.57
	516.64	100,633.43	114,056.00	13,422.57	11.77
TOTAL FIRE PROTECTION:	516.64	100,633.43	114,056.00	13,422.57	11.77
TOTAL PROTECTIVE SERVICES:	516.64	218,885.59	259,056.00	40,170.41	15.57
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint - Council - Indemnity	875.00	12,500.00	13,500.00	1,000.00	7.41
530-110-130 - TS - Maint - Salaries - Labourers	16,947.31	177,310.27	190,644.00	13,333.73	6.99
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-
	17,822.31	244,491.77	250,144.00	5,652.23	2.26
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	1,776.15	49,487.27	41,561.00	(7,926.27)	19.07-
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-
	1,776.15	64,889.12	48,761.00	(16,128.12)	33.08-
	19,598.46	309,380.89	298,905.00	(10,475.89)	3.50-
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	28,847.00	160,390.29	310,000.00	149,609.71	48.26
530-210-140 - TS - Maint - Contract - Grading	4,266.50	40,439.00	40,000.00	(439.00)	1.10-
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	123.77	457.43		(457.43)	
530-250-110 - TS - Maint - Council - Travel		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

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		726.30	1,000.00	273.70	27.37
530-290-101 - TS - Maint - Cont. Repairs - Building	270.10	14,826.19	17,000.00	2,173.81	12.79
	33,507.37	344,508.11	523,500.00	178,991.89	34.19
Utilities					
530-300-110 - TS - Maint - Utility - Heat	1,335.38	4,902.33	5,900.00	997.67	16.91
530-300-120 - TS - Maint - Utility - Power	1,209.39	5,494.43	6,500.00	1,005.57	15.47
530-300-130 - TS - Maint - Utility - Water	234.00	1,418.05	1,450.00	31.95	2.20
530-300-140 - TS - Maint - Utility - Telephone	487.70	5,075.37	5,700.00	624.63	10.96
530-310-100 - TS - Maint - Utility - Street Lights	117.84	707.01	750.00	42.99	5.73
	3,384.31	17,597.19	20,300.00	2,702.81	13.31
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint - Shop Supply & Small Tool	1,225.39	19,173.85	10,000.00	(9,173.85)	91.74-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	58.00	619.24	125,000.00	124,380.76	99.50
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)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	126.82	12,818.29		(12,818.29)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	126.82	1,600.98		(1,600.98)	
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	1,564.19	14,523.80		(14,523.80)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	402.22	763.74		(763.74)	
530-420-148 - TS - Maint - Repair - Midland Pony Puç		494.08		(494.08)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		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	126.82	1,116.68		(1,116.68)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	126.82	1,998.36		(1,998.36)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	1,019.47	22,310.61		(22,310.61)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	126.82	474.49		(474.49)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile		331.80		(331.80)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	126.82	731.81		(731.81)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	743.08	9,099.22		(9,099.22)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		37.84		(37.84)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	855.82	6,834.58		(6,834.58)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		265.09		(265.09)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	989.92	11,249.74		(11,249.74)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	652.56	8,039.79		(8,039.79)	
530-420-169 - TS - Maint - Repair - Schulte #1 Mower		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	138.31	2,440.85		(2,440.85)	
530-425-110 - TS - Maint - Propane		16.50		(16.50)	
530-425-111 - TS - Maint - Diesel	16,637.28	150,343.80	218,500.00	68,156.20	31.19
530-425-112 - TS - Maint - Gasoline		232.00		(232.00)	
530-425-113 - TS - Maint - Oil	18.16	5,167.10	5,000.00	(167.10)	3.34-
530-425-115 - TS - Maint - Gas - 2013 Ford F250		1,824.04		(1,824.04)	
530-425-118 - TS - Maint - DEF	1,285.00	2,570.00	1,500.00	(1,070.00)	71.33-
530-425-119 - TS - Maint - Gas - 2018 Ford F150		1,642.87		(1,642.87)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	617.82	6,316.27		(6,316.27)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		2,214.11		(2,214.11)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	937.07	2,239.43		(2,239.43)	
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	13,059.45	193,289.68	400,000.00	206,710.32	51.68
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		2,332.96	15,000.00	12,667.04	84.45

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530-480-100 - TS - Maint - Traffic Signs/Signals/Mark	5,300.00	5,300.00		(5,300.00)	
	46,264.66	526,932.13	815,000.00	288,067.87	35.35
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	97,721.56	97,721.56	105,302.00	7,580.44	7.20
	97,721.56	97,721.56	105,302.00	7,580.44	7.20
TOTAL MAINTENANCE:	200,476.36	1,296,139.88	3,844,680.00	2,548,540.12	66.29
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:	200,476.36	1,297,707.39	3,844,680.00	2,546,972.61	66.2
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	2,275.00	16,000.87	17,500.00	1,499.13	8.57
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	630.00	13,822.09	18,500.00	4,677.91	25.29
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	300.00	500.00		(500.00)	
540-240-100 - EH&W - Cont. - Insurance		372.33	200.00	(172.33)	86.17-
540-250-120 - EH&W - Cont. - Cemetery Maint.	600.00	7,426.98	8,000.00	573.02	7.16
	3,805.00	55,443.57	73,200.00	17,756.43	24.26
Utilities					
540-300-120 - EH&W - Utility - Power	234.57	973.86	1,200.00	226.14	18.85
	234.57	973.86	1,200.00	226.14	18.8
Maintenance, Materials and Supplies					
540-410-100 - EH&W - Maint. - Building & Site		3,464.25	500.00	(2,964.25)	592.85-
540-420-100 - EH&W - Maint. - Pest Control Supplies		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
	0.00	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	10,000.00		
	10,000.00	10,000.00	10,000.00	0.00	0.00
Amortization					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng			248.00	248.00	100.00
Total Amortization:	0.00	0.00	2,018.00	2,018.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	14,039.57	273,349.19	101,918.00	(171,431.19)	168.21-
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-150 - P&D - Cont. - Municipal Pastures		11,849.96	15,000.00	3,150.04	21.0
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	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

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TOTAL PLANNING AND DEVELOPMENT SEF	0.00	16,763.89	18,925.00	2,161.11	11.42
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	1,850.00	123,770.46	120,000.00	(3,770.46)	3.14-
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)	
	1,850.00	132,770.46	120,000.00	(12,770.46)	10.64-
TOTAL RECREATION AND CULTURAL SERV	1,850.00	139,708.38	126,938.00	(12,770.38)	10.06-
TOTAL EXPENDITURES:	277,663.19	2,591,364.48	5,015,850.00	2,424,485.52	48.34
CHANGE IN NET-FINANCIAL ASSETS	(70,802.68)	3,541,251.33	695,030.00	2,846,221.33	409.51
Change in Non-Financial Assets	157,319.02	1,575,386.88		1,575,386.88	
CHANGE IN NET ASSETS	(228,121.70)	1,965,864.45	695,030.00	1,270,834.45	182.85
CHANGE IN SURPLUS	(228,121.70)	1,965,864.45	695,030.00	1,270,834.45	182.85

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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	2,951,118.79	881,861.91	8,554,233.61		
110-110-125 - Cash - Bank - CAFT	0.27	45.41	88.05		
110-110-140 - Cash - Bank - RM iSave	4.91	(49,680.20)	5,277.59		
110-110-165 - Cash - Bank - POS	40.00	1,853.26	6,508.10		
110-120-101 - Investment Term Due Nov 10, 2025		110,343.36	2,110,343.36		
Total Cash and Investments:	2,951,163.97	944,423.74	10,676,450.71		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,636,386.94)	171,936.08	171,233.57		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,541.90)	(286,627.38)	22,663.19		
110-200-900 - Municipal - Allow. for Uncollected		178,230.99	(7,016.09)		
Total Municipal Taxes Receivable:	(3,639,928.84)	63,539.69	186,880.67		
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	9,830.97	502.30	16,173.53		
110-320-100 - Accounts Receivable	7,220.43	(135,313.13)	169,935.38		
110-320-111 - Accounts Receivable - WYWRA MMSI		(1,613.39)			
110-340-100 - GST Receivable - 100% Rebate	7,104.62	10,954.91	21,131.75		
110-350-100 - GST Receivable	(58,193.59)	(36,721.33)	867.15		
Total Other Receivables:	(34,037.57)	(266,056.83)	235,936.38		

Certified correct and in accordance with the records

Presented to council on

January 9, 2025
(Date)

Dwan McLean
Reeve

K. MacLachlan
Chief Administrative Officer