

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, March 6, 2025, at 9:00 a.m. MST.

**Call to Order**

Reeve Trevor McCrea called the meeting to order at 9:06 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

**Appointment of Acting Administrator**

57/2025 CHIP CHIBRI

That Deputy CAO Kathleen McGladdery be appointed as the Acting Administrator for this meeting.

Motion Carried.

**Agenda**

58/2025 DARREN TYLER

That the agenda be approved with the following addition:

- Budget Meeting

Motion Carried.

**Declaration of Interest**

None

**Minutes**

59/2025 BERNADETTE POPPLETON

That the minutes of the February 6, 2025 meeting be adopted as circulated.

Motion Carried.

**Special Meeting Minutes**

60/2025 DALYN WOLOSHYN

That the minutes of the February 15, 2025 special meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

61/2025 TANNIS CHIBRI

That the Statement of Financial Activities for February 2025 be approved as presented and the Bank Reconciliation for the month of February 2025 be accepted as presented.

Motion Carried.

  
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**List of Accounts for Approval**

62/2025 BERNADETTE POPPLETON

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10215-10246 inclusive, payroll direct deposit 3346-3360 inclusive and online payments, 11500154, 11507930-11507940, 202502RP0001, 202502RP0002, 202502202, 202502203, totaling \$193,221.42 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.*

**NSRBC Notice Nature Sponsorship**

63/2025 TANNIS CHIBRI

That the Council of the Rural Municipality of Hillsdale No. 440 sponsor the North Saskatchewan River Basin Council Notice Nature Program with a monetary donation of \$250.00.

Motion Carried.

**Correspondence**

RCMP	Re: Reports
T.E.P. R-O-W Co-ordination Inc.	Re: Managing Municipal Right of Way
SARM	Re: Abandoned/Derelict Buildings Clean Up
Canada Community Building Fund	Re: Submission of Infra Investment Plan
SARM	Re: Acclaimed Board of Directors
Ag Health & Safety Network	Re: AGM/30 Year Award
SARM	Re: Executive Director
North Central Transportation Planning	Re: Minutes/Meeting
North Sask River Basin Council	Re: Notice Nature Program
Sask Economic Development Alliance	Re: Investment Readiness Initiative (SIRI)
Bloom Centre for Municipal Education	Re: Course Catalogue
RM of Eldon No. 471	Re: Spring Ratepayers Meeting Invitation
Agriculture in the Classroom	Re: 2025 Agreement/AGM
SARM	Re: Resolutions

**Agriculture in the Classroom Sponsorship**

64/2025 DARREN TYLER

That the Rural Municipality of Hillsdale No. 440 agree to participate as a sponsor in the 2025 Agriculture in the Classroom for 2025 by contributing \$500.00.

Motion Carried.

**Reserve Policy**

65/2025 DALYN WOLOSHYN

That the Rural Municipality of Hillsdale No. 440 approve the Reserve Policy attached as Schedule 'D' to these minutes.

Motion Carried.

**TCA Capitalize Threshold Policy**

66/2025 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No. 440 increase the threshold amount when capitalizing Tangible Capital Assets as follows:

- Land improvements with unit cost of .....\$10,000.00 or greater
- Buildings and engineered structures with a cost of \$10,000.00 or greater
- Machinery and equipment with a cost of .....\$10,000.00 or greater
- Vehicles with a cost of .....\$10,000.00 or greater
- Office and IT equipment with a cost of .....\$5,000.00 or greater
- Infrastructure systems (built assets such as roads, bridges, sewers, water, parks etc.) with unit cost of .....\$10,000.00 or greater
- All other with unit cost of ..... \$10,000.00

Motion Carried.

**Crown Lease Agreements**

67/2025 CHIP CHIBRI

That the Rural Municipality of Hillsdale No. 440 apply to Saskatchewan Agriculture and Food to renew Agriculture Crown Lease numbered 0105325 and 0105570.

Motion Carried.

**DURHAM CREEK ENERGY (LLF 25-00073)**  
**NOTICE OF WELL**  
**REQUEST TO UTILIZE AN EXISTING APPROACH**  
**Durham Neilburg 6HZ 5-20/5-19-44-25 W3M**  
**SW 20-44-25 W3M**

68/2025 DARREN TYLER

That we acknowledge the notice of well from Durham Creek Energy Ltd. in SW 20-44-25 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 Durham Creek Energy Ltd. Representative
- if the existing approach requires upgrading, it be built with a minimum top width of thirty feet and 5:1 slopes where possible.
- any structures, machinery or other objects shall not be placed within one hundred and fifty feet from the centerline of the road allowance.

Motion Carried.

**Budget Meeting**

69/2025 BERNADETTE POPPLETON

That the Rural Municipality of Hillsdale No. 440 hold a Budget Committee meeting on Thursday, March 27, 2025 at 9:00 a.m. at the Municipal Office located at 39 Centre Street in Neilburg, SK.

Motion Carried.

**In Camera**

70/2025 TANNIS CHIBRI

That the meeting proceeds in camera at 11:33 a.m. to discuss West Yellowhead Waste Resource Authority.

Motion Carried.

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

**Out of Camera**

71/2025 CHIP CHIBRI

That the Council come out of camera at 11:59 a.m.

Motion Carried.

Council broke for lunch at 12:00 p.m.

Councillor Darren Tyler left the meeting at 12:20 p.m.

Councillor Bernadette Poppleton left the meeting at 12:24 p.m.

Council reconvened from lunch at 12:47 p.m.

Decision regarding the Diesel Fuel Tender was tabled until the April 10, 2025 regular meeting of Council.

**Delegations**

- Sgt William Picard

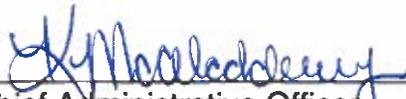
**Adjourn**

72/2025 TANNIS CHIBRI

That this meeting adjourns at 12:50 p.m.

Motion Carried.

  
 \_\_\_\_\_  
 Reeve

  
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 Chief Administrative Officer

## REGULAR MEETING AGENDA

### Thursday, March 6, 2025

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#### CALL TO ORDER

#### MEMBERS PRESENT

#### APPROVAL OF AGENDA

#### DECLARATION OF INTEREST

#### MINUTES

February 6, 2025 Meeting  
February 14, 2025 Special Meeting

#### STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

#### ACCOUNTS

#### PUBLIC WORKS REPORT

#### CORRESPONDENCE

RCMP	Re: Reports
T.E.P. R-O-W Co-ordination Inc.	Re: Managing Municipal Right of Way
SARM	Re: Abandoned/Derelict Buildings Clean Up
Canada Community Building Fund	Re: Submission of Infra Investment Plan
SARM	Re: Acclaimed Board of Directors
Ag Health & Safety Network	Re: AGM/30 Year Award
SARM	Re: Executive Director
North Central Transportation Planning	Re: Minutes/Meeting
North Sask River Basin Council	Re: Notice Nature Program
Sask Economic Development Alliance	Re: Investment Readiness Initiative (SIRI)
Bloom Centre for Municipal Education	Re: Course Catalogue
RM of Eldon No. 471	Re: Spring Ratepayers Meeting Invitation
Agriculture in the Classroom	Re: 2025 Agreement/AGM
SARM	Re: Resolutions

#### OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Crown Lease Renewal
- 4] Fuel Tender Opening 11:00 a.m.
- 5] Oilfield Approval(s)
- 6]
- 7]

#### IN CAMERA

#### DELEGATIONS

1. RCMP @ 10:00 am

#### ADJOURNMENT

**Schedule 'B' Accounts**

DD#3346-DD#3360		28,209.32
10215	Void	0.00
10216	Keri Bratkowski	312.00
10217	Howard Erb's Trucking Ltd	6,168.86
10218	Keri Bratkowski	1,248.00
10219	Flaman Sales Ltd.	7,710.18
10220	Information Services Corporation	342.00
10221	Lloydminster Co-operative Ltd.	1,001.51
10222	Lloydminster Nut & Bolt	44.63
10223	Kathleen McGladdery	327.00
10224	Munisoft	16.88
10225	Neilburg Legion	50.00
10226	Northwest Municipalities Association	300.00
10227	Rack Petroleum	11,915.71
10228	Receiver General for Canada	50.50
10229	RMAA Workshop Fund	200.00
10230	SGI	117.86
10231	Tirecraft Lloydminster	278.15
10232	WYWRA	3,340.87
10233	Brandt Tractor Saskatoon Branch	7,615.34
10234	Lloydminster Co-operative Ltd.	217.43
10235	McIntosh Garage & Auto Body Ltd.	50,241.44
10236	Munisoft	695.97
10237	Pat Gibbons Ltd.	193.39
10238	Rutherford Agencies	22,399.92
10239	Shred-it International ULC	308.54
10240	Vercomm Wireless	367.50
10241	Village of Neilburg	234.00
10242	WSP E&I Canada Ltd.	4,769.62
10243	WYWRA	2,308.26
10244	Xerox Canada Ltd.	252.69
10245	Agriculture in the Classroom	500.00
10246	North Sask River Basin Council	250.00
202502RP0001	Receiver General	13,657.92
202502RP0002	Receiver General	271.76
11500154	Municipal Employees Pension Plan	7,139.34
11507930	Collabria	8,558.35
11507931	Sask Energy	1,573.61
11507932	Sask Energy	294.90
11507933	Sask Power	62.05
11507934	Sask Power	216.11
11507935	Sask Power	610.88
11507936	Sask Power	509.74
11507937	Sask Power	45.89
11507938	Sask Power	45.71
11507939	Sask Tel	72.10
11507940	Sask Tel	364.53
202502202	Minister of Finance	1,331.76
202502203	Minister of Finance	6,479.20

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**Schedule 'C' Public Works Report**

February temperatures were quite cold, then it brought some warmer temperatures for melting to start.

**2025 Road Construction**

- Cory Construction has projected to start mid May

**Equipment**

- Tractor price for budget
- Staff will be attending SARM trade show March 11
- Grader #4 will need tires soon

**Training**

- 5 staff members to renew TDG & Ground Disturbance
- All staff to Re-Certify for First Aid
- Darnell to attend Flag Person training in Hillmond
- Dig Breakfast April 23

**RM Map**

- Look at each of your divisions and let me know if you see any elements that need changed for this years map update.

## **Schedule 'D' Reserve Funds Policy**

### **Purpose**

The purpose of this policy is to outline the criteria to create, amend, administer, or close a reserve fund. Reserves will be apportioned for future operating and capital spending within the Accumulated Surplus. Reserves contribute to fiscal stability, debt minimization, and flexibility for emergent economic needs while creating dedicated funding sources for long-term capital planning and asset management.

### **Policy**

Council must:

- Approve the establishment, renaming or elimination of Reserves.
- Approve transfers to and from Reserves through Council resolution.

Administration must:

- Administrate all Reserves in accordance with this policy and manage the appropriate transfers at each year-end.
- Provide reporting to Council on Reserves in accordance with this policy.
- Review Reserves from time to time and recommend establishment or elimination of Reserves and necessary changes to Reserve Schedules for Council approval.

### **Reserve Management**

- Establishment and/or elimination of Reserves must be approved by Council through resolution or bylaw.
- Transfers to and from Reserves must be approved by
  - Council in a Council resolution, or
  - Council in the approval of the annual budget, or
  - The Chief Administrative Officer, or designate, in relation to transfers as dictated by the Reserve Schedule.
- The municipality will apportion the Accumulated Surplus into Internally Restricted Reserves, Externally Restricted Reserves and Unrestricted Surplus.
- Internally Restricted Reserves shall be Reserves that are specific purpose reserves.
- Externally Restricted Reserves shall be Dedicated Land reserves.

### **Internally Restricted Reserves**

#### ***Future Expenditure Capital***

Purpose: To dedicate resources for ongoing capital replacement for new and/or existing transportation assets.

Application: Equipment, Vehicles, Building, Infrastructure

Funding Source: Operating and Capital budget dedication

#### ***PG 675***

Purpose: To dedicate resources for ongoing maintenance and capital for Grid 675 Pavement

Application: Infrastructure

Funding Source: Operating budget dedication

#### ***PS Capital***

Purpose: To dedicate resources for capital replacement of fire and/or rescue equipment

Application: Equipment, Vehicle

Funding Source: Operating budget dedication

#### ***Future Road Construction***

Purpose: To dedicate resources for future capital costs for road construction

Application: Infrastructure

Funding Source: Operating and Capital budget dedication

#### ***Under Construction Capital***

Purpose: To dedicate resources for capital project(s) not completed in budget year

Application: Building, Infrastructure

Funding Source: Capital budget dedication

***Baldwinton Cemetery Perpetual Care***

Purpose: To dedicate resources for perpetual care of cemetery

Application: Upkeep of landscaping, signage, fences, structures and buildings

Funding Source: Perpetual care fee from sales of plots

***Carruthers Cemeteries Perpetual Care***

Purpose: To dedicate resources for perpetual care of cemetery

Application: Upkeep of landscaping, signage, fences, structures and buildings

Funding Source: Perpetual care fee from sales of plots

***East Manitou Cemetery Perpetual Care***

Purpose: To dedicate resources for perpetual care of cemetery

Application: Upkeep of landscaping, signage, fences, structures and buildings

Funding Source: Perpetual care fee from sales of plots

**Externally Restricted Reserves**

***Dedicated Land***

*Purpose:* To accumulate offsite levies for municipal reserve

*Application:* Municipal Reserve Property

*Funding Source:* Section 186 of the *Planning and Development Act, 2007*

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proprietary	3,355.41	7,410.74		7,410.74	
	<b>3,355.41</b>	<b>7,410.74</b>	<b>0.00</b>	<b>7,410.74</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>3,355.41</b>	<b>7,410.74</b>	<b>0.00</b>	<b>7,410.74</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal	880.00	880.00		880.00	
420-100-130 - F&C - Custom Work - Tax Enforcement		715.49		715.49	
	<b>880.00</b>	<b>1,595.49</b>	<b>0.00</b>	<b>1,595.49</b>	<b>0.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Signs		60.00		60.00	
	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-130 - F&C - Rentals - Oil Well Surface	10,050.00	13,300.00		13,300.00	
	<b>10,050.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	1,800.00		1,800.00	
420-710-100 - F&C - Permits - Overweight	1,650.00	3,650.00		3,650.00	
	<b>2,100.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>
<b>Other</b>					
420-800-100 - F&C - Tax Certificate	100.00	160.00		160.00	
420-800-200 - F&C - General Office Services Provided	100.00	300.00		300.00	
420-850-110 - F&C - Landfill Fees	287.64	416.21		416.21	
420-850-120 - F&C - Waste Collection Fees	99.00	183.76		183.76	
	<b>586.64</b>	<b>1,059.97</b>	<b>0.00</b>	<b>1,059.97</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>13,616.64</b>	<b>21,465.46</b>	<b>0.00</b>	<b>21,465.46</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	30,333.04	65,714.97		65,714.97	
	<b>30,333.04</b>	<b>65,714.97</b>	<b>0.00</b>	<b>65,714.97</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>30,333.04</b>	<b>65,714.97</b>	<b>0.00</b>	<b>65,714.97</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>47,305.09</b>	<b>94,591.17</b>	<b>0.00</b>	<b>94,591.17</b>	<b>0.00</b>

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**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,500.00	3,000.00		(3,000.00)	
510-110-140 - GG - Council - Indemnity Committee	750.00	1,125.00		(1,125.00)	
510-110-230 - GG - Salaries - Administrator	10,575.10	21,150.15		(21,150.15)	
510-110-330 - GG - Salaries - Assistant	17,261.52	34,445.87		(34,445.87)	
	<b>30,086.62</b>	<b>59,721.02</b>	<b>0.00</b>	<b>(59,721.02)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	146.13	20,322.71		(20,322.71)	
510-130-230 - GG - Benefits - Administrator	1,670.31	11,151.78		(11,151.78)	
510-140-330 - GG - Benefits - Assistant	2,735.65	25,107.69		(25,107.69)	
	<b>4,552.09</b>	<b>56,582.18</b>	<b>0.00</b>	<b>(56,582.18)</b>	<b>0.00</b>
	<b>34,638.71</b>	<b>116,303.20</b>	<b>0.00</b>	<b>(116,303.20)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont - Assessment - SAMA	19,129.00	19,129.00		(19,129.00)	
510-200-200 - GG - Cont - Mapping	752.60	752.60		(752.60)	
510-210-120 - GG - Council - Meeting - Travel	174.00	302.25		(302.25)	
510-210-125 - GG - Council - Meeting - Meals	192.37	192.37		(192.37)	
510-210-140 - GG - Council - Committee - Travel	50.25	159.75		(159.75)	
510-220-100 - GG - Cont - Office Caretaking	312.00	650.00		(650.00)	
510-230-100 - GG - Cont - Insurance - General & Bor		4,017.71		(4,017.71)	
510-240-100 - GG - Cont - Memberships & Subscripti	237.60	18,950.59		(18,950.59)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		450.00		(450.00)	
510-280-130 - GG - Cont - Computer Support/EMA		11,557.45		(11,557.45)	
	<b>20,847.82</b>	<b>56,161.72</b>	<b>0.00</b>	<b>(56,161.72)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	258.31	258.31		(258.31)	
510-300-120 - GG - Utility - Power	718.37	718.37		(718.37)	
510-300-130 - GG - Utility - Water	117.00	117.00		(117.00)	
510-300-140 - GG - Utility - Telephone	347.58	347.58		(347.58)	
	<b>1,441.26</b>	<b>1,441.26</b>	<b>0.00</b>	<b>(1,441.26)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint - Office Supplies	1,713.92	1,713.92		(1,713.92)	
510-420-100 - GG - Maint - Janitor Supplies	47.64	47.64		(47.64)	
510-490-100 - GG - Maint - Office Repairs & Maint.	164.61	164.61		(164.61)	
	<b>1,926.17</b>	<b>1,926.17</b>	<b>0.00</b>	<b>(1,926.17)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	250.00	250.00		(250.00)	
	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>59,103.96</b>	<b>176,082.35</b>	<b>0.00</b>	<b>(176,082.35)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00		(1,056.00)	
	<b>0.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>(1,056.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>(1,056.00)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>1,056.00</b>	<b>0.00</b>	<b>(1,056.00)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint - Council - Indemnity	875.00	1,750.00		(1,750.00)	
530-110-130 - TS - Maint - Salaries - Labourers	12,109.74	22,593.76		(22,593.76)	
	<b>12,984.74</b>	<b>24,343.76</b>	<b>0.00</b>	<b>(24,343.76)</b>	<b>0.00</b>
<b>Benefits</b>					
530-130-130 - TS - Maint - Benefits - Labourers	1,997.97	14,108.80		(14,108.80)	

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
530-150-150 - TS - Maint - Benefits - Seasonal		5,948.38		(5,948.38)	
	1,997.97	20,057.18	0.00	(20,057.18)	0.00
	14,982.71	44,400.94	0.00	(44,400.94)	0.00
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint - Cont - Maint by Contract	5,875.10	13,777.65		(13,777.65)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150		1,441.24		(1,441.24)	
530-260-165 - TS - Maint - Ins - 2014 Ford F350	1,430.45	1,430.45		(1,430.45)	
530-290-101 - TS - Maint - Cont. Repairs - Building	100.75	100.75		(100.75)	
	7,406.30	16,750.09	0.00	(16,750.09)	0.00
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat	1,085.89	1,085.89		(1,085.89)	
530-300-120 - TS - Maint - Utility - Power	683.52	683.52		(683.52)	
530-300-130 - TS - Maint - Utility - Water	117.00	117.00		(117.00)	
530-300-140 - TS - Maint - Utility - Telephone	418.85	768.85		(768.85)	
530-310-100 - TS - Maint - Utility - Street Lights	59.01	59.01		(59.01)	
	2,364.27	2,714.27	0.00	(2,714.27)	0.00
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint - Shop Supply & Small Tool	8,478.21	8,478.21		(8,478.21)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	365.70	365.70		(365.70)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	126.18	2,467.87		(2,467.87)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	139.57	139.57		(139.57)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor	139.51	139.51		(139.51)	
530-420-147 - TS - Maint - Repair - JD 624K Loader	172.44	172.44		(172.44)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck	34.89	34.89		(34.89)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor	139.51	139.51		(139.51)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	4,648.09	4,648.09		(4,648.09)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	32.93	32.93		(32.93)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	122.76	122.76		(122.76)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	3,135.57	3,135.57		(3,135.57)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350	126.54	126.54		(126.54)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	139.51	139.51		(139.51)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6	593.36	593.36		(593.36)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7	162.10	162.10		(162.10)	
530-420-172 - TS - Maint - Repair - One Way Plow	127.90	127.90		(127.90)	
530-425-111 - TS - Maint - Diesel	9,232.93	9,232.93		(9,232.93)	
530-425-115 - TS - Maint - Gas - 2013 Ford F250	127.06	127.06		(127.06)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	143.98	143.98		(143.98)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	634.38	724.25		(724.25)	
530-440-100 - TS - Maint - Gravel/Sand	14,101.00	14,101.00		(14,101.00)	
	42,924.12	45,355.68	0.00	(45,355.68)	0.00
<b>TOTAL MAINTENANCE:</b>	<b>67,677.40</b>	<b>109,220.98</b>	<b>0.00</b>	<b>(109,220.98)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>67,677.40</b>	<b>109,220.98</b>	<b>0.00</b>	<b>(109,220.98)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,248.00	1,248.00		(1,248.00)	
	1,248.00	1,248.00	0.00	(1,248.00)	0.00
<b>Utilities</b>					
540-300-120 - EH&W - Utility - Power	187.30	187.30		(187.30)	
	187.30	187.30	0.00	(187.30)	0.00
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Building & Site	65.86	65.86		(65.86)	
540-430-100 - EH&W - Maint. - Weed Control Supplie	117.99	117.99		(117.99)	
	183.85	183.85	0.00	(183.85)	0.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,619.15</b>	<b>1,619.15</b>	<b>0.00</b>	<b>(1,619.15)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		6,937.92		(6,937.92)	
	0.00	6,937.92	0.00	(6,937.92)	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>6,937.92</b>	<b>0.00</b>	<b>(6,937.92)</b>	<b>0.00</b>

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**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL EXPENDITURES:</b>	<b>128,400.51</b>	<b>294,916.40</b>	<b>0.00</b>	<b>(294,916.40)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(81,095.42)</b>	<b>(200,325.23)</b>	<b>0.00</b>	<b>(200,325.23)</b>	<b>0.00</b>
Change in Non-Financial Assets	37,171.61	37,281.31		37,281.31	
<b>CHANGE IN NET ASSETS</b>	<b>(118,267.03)</b>	<b>(237,606.54)</b>	<b>0.00</b>	<b>(237,606.54)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(118,267.03)</b>	<b>(237,606.54)</b>	<b>0.00</b>	<b>(237,606.54)</b>	<b>0.00</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Cr Un	102,670.28	(334,686.04)	8,219,547.57		
110-110-125 - Cash - Bank - CAFT	1.52	1.78	89.83		
110-110-140 - Cash - Bank - RM iSave	3.86	8.66	5,286.25		
110-110-165 - Cash - Bank - POS	1,788.46	1,938.21	8,446.31		
110-120-101 - Investment Term Due Nov 10, 2025			2,110,343.36		
<b>Total Cash and Investments:</b>	<b>104,464.12</b>	<b>(332,737.39)</b>	<b>10,343,713.32</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(178.36)	(177,728.19)	(6,494.62)		
110-200-110 - Municipal - Tax Receivable - Arrears	(40,048.21)	106,758.21	129,421.40		
110-200-900 - Municipal - Allow. for Uncollected			(7,016.09)		
<b>Total Municipal Taxes Receivable:</b>	<b>(40,226.57)</b>	<b>(70,969.98)</b>	<b>115,910.69</b>		
<b>Other Receivables</b>					
110-300-120 - Due From Local Government	(93,917.69)	(93,917.69)			
110-300-125 - Due From Local Government-Building			27,828.57		
110-310-100 - Accrued Interest	8,903.91	18,761.82	34,935.35		
110-320-100 - Accounts Receivable	(80,018.39)	(135,767.36)	116,455.95		
110-340-100 - GST Receivable - 100% Rebate	4,410.93	5,725.06	6,337.35		
110-350-100 - GST Receivable	(19,699.26)	(19,699.26)			
<b>Total Other Receivables:</b>	<b>(180,320.50)</b>	<b>(224,897.43)</b>	<b>185,557.22</b>		

Certified correct and in accordance with the records

Presented to council on

March 6, 2025  
(Date)

Susan McLaughlin  
Reeve

K. Macleod  
Chief Administrative Officer