

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.


initial here

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

Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, March 6, 2025

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.

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	3,355.41	7,410.74		7,410.74	
	3,355.41	7,410.74	0.00	7,410.74	0.00
TOTAL TAXATION:	3,355.41	7,410.74	0.00	7,410.74	0.00
FEES AND CHARGES					
Custom Work					
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	
	880.00	1,595.49	0.00	1,595.49	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs		60.00		60.00	
	0.00	60.00	0.00	60.00	0.00
Rentals					
420-300-130 - F&C - Rentals - Oil Well Surface	10,050.00	13,300.00		13,300.00	
	10,050.00	13,300.00	0.00	13,300.00	0.00
Licenses and Permits					
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	
	2,100.00	5,450.00	0.00	5,450.00	0.00
Other					
420-800-100 - F&C - Tax Certificate	100.00	160.00		160.00	
420-800-200 - F&C - General Office Services Provide	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	
	586.64	1,059.97	0.00	1,059.97	0.00
TOTAL FEES AND CHARGES:	13,616.64	21,465.46	0.00	21,465.46	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	30,333.04	65,714.97		65,714.97	
	30,333.04	65,714.97	0.00	65,714.97	0.00
TOTAL INVESTMENT INCOME AND COMMIS	30,333.04	65,714.97	0.00	65,714.97	0.00
TOTAL REVENUES:	47,305.09	94,591.17	0.00	94,591.17	0.00

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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	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
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)	
	30,086.62	59,721.02	0.00	(59,721.02)	0.00
Benefits					
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)	
	4,552.09	56,582.18	0.00	(56,582.18)	0.00
	34,638.71	116,303.20	0.00	(116,303.20)	0.00
Professional/Contract Services					
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)	
	20,847.82	56,161.72	0.00	(56,161.72)	0.00
Utilities					
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)	
	1,441.26	1,441.26	0.00	(1,441.26)	0.00
Maintenance, Material and Supplies					
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)	
	1,926.17	1,926.17	0.00	(1,926.17)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	250.00	250.00		(250.00)	
	250.00	250.00	0.00	(250.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	59,103.96	176,082.35	0.00	(176,082.35)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,056.00		(1,056.00)	
	0.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL FIRE PROTECTION:	0.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	1,056.00	0.00	(1,056.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
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)	
	12,984.74	24,343.76	0.00	(24,343.76)	0.00
Benefits					
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
Professional/Contractual Services					
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
Utilities					
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
Maintenance, Materials & Supplies					
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
TOTAL MAINTENANCE:	67,677.40	109,220.98	0.00	(109,220.98)	0.00
TOTAL TRANSPORTATION SERVICES:	67,677.40	109,220.98	0.00	(109,220.98)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
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
Utilities					
540-300-120 - EH&W - Utility - Power	187.30	187.30		(187.30)	
	187.30	187.30	0.00	(187.30)	0.00
Maintenance, Materials and Supplies					
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
TOTAL ENVIRONMENTAL SERVICES:	1,619.15	1,619.15	0.00	(1,619.15)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
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
TOTAL RECREATION AND CULTURAL SERV	0.00	6,937.92	0.00	(6,937.92)	0.00

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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	%
TOTAL EXPENDITURES:	128,400.51	294,916.40	0.00	(294,916.40)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(81,095.42)	(200,325.23)	0.00	(200,325.23)	0.00
Change in Non-Financial Assets	37,171.61	37,281.31		37,281.31	
CHANGE IN NET ASSETS	(118,267.03)	(237,606.54)	0.00	(237,606.54)	0.00
CHANGE IN SURPLUS	(118,267.03)	(237,606.54)	0.00	(237,606.54)	0.00

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

Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
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
Total Cash and Investments:	104,464.12	(332,737.39)	10,343,713.32

Municipal Taxes Receivable

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)
Total Municipal Taxes Receivable:	(40,226.57)	(70,969.98)	115,910.69

Other Receivables

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)	
Total Other Receivables:	(180,320.50)	(224,897.43)	185,557.22

Certified correct and in accordance with the records

Presented to council on
March 6, 2025
(Date)

Susan McLaughlin
Reeve

K. McLaughlin
Chief Administrative Officer