

**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, February 6, 2025, at 9:00 a.m. MST.

Call to Order

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

Members Present

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

Appointment of Acting Administrator

30/2025 DARREN TYLER

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

Motion Carried.

Agenda

31/2025 FLOYD WHITNEY

That the agenda be approved as presented.

Motion Carried.

Declaration of Interest

None

Minutes

32/2025 BERNADETTE POPPLETON

That the minutes of the January 9, 2025 meeting be adopted as circulated.

Motion Carried.

Financial Activities

33/2025 TANNIS CHIBRI

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

Motion Carried.

List of Accounts for Approval

34/2025 DARREN TYLER

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10177-10214 inclusive, payroll direct deposit 3331-3345 inclusive and online payments, 1876361, 11436046, 11441120, 11452936-11452946, 202501RP0001, 202501RP0002, 202501202, 202501203, totaling \$221,824.14 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.*

Diesel Fuel Tender

35/2025 BERNADETTE POPPLETON

That the Council of the Rural Municipality of Hillsdale No. 440 call for fuel tenders for a contractor to:
Supply and deliver approximately 110,000 to 115,000 liters of clear diesel to the Rural Municipality of Hillsdale No. 440. One tank is located in the Village of Neilburg and must be filled at least once every two weeks and the tank located in the Hamlet of Baldwinton filled at least once every two weeks during the summer season. The approximate size of fuel tank in the Village of Neilburg is 10,000 liters and the tank in Baldwinton is 5,000 liters.

Motion Carried.

Correspondence

RCMP	Re: Reports
Ministry of Agriculture	Re: Participate in a Consultation
APAS	Re: Ag Matters
Maidstone Waseca & District Fire Bd	Re: Meeting Minutes
SMHI	Re: 2024 Annual Meeting Minutes
Canadian Union of Postal Workers	Re: Industrial Inquiry Commission Reviewing Canada Post
SMHI	Re: 2025 AGM Delegate
iHunter Saskatchewan	Re: Landowner Map Sales Report
Matrix Law Group	Re: Northland Sporting Club Assessment
Minister of Government Relations	Re: ETR Extension
SAMA	Re: AGM

In Camera

36/2025 DALYN WOLOSHYN

That the meeting proceeds in camera at 10:25 a.m. to discuss the Hutterite Road Construction tenders.

Motion Carried.

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

Out of Camera

37/2025 DARREN TYLER

That the Council come out of camera at 10:52 a.m.

Motion Carried.


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Hutterite Road Construction

38/2025 DARREN TYLER

That the Rural Municipality of Hillsdale No. 440 accept the tender provided by ALH Contracting for the reconstruction of 5.7 km of municipal road, referred to as the Hutterite Road Construction, contract no. ST234403, located North of 34,35,36-44-23-W3M, East of PT NE 33-44-23-W3M and East of PT SE 4-45-23-W3M at a cost of \$791,236 plus applicable taxes.

Motion Carried.

Northland Sporting Club LLC Response

39/2025 FLOYD WHITNEY

That the CAO responds to the letter sent by Matrix Law Group regarding assessment and taxation concerns originating from Northland Sporting Club LLC. The municipality advises that the 2024 assessment and tax notice will remain the same as calculated, printed and mailed. The municipality invites Northland Sporting Club LLC to appeal their 2025 assessment should they feel an error is evident.

Motion Carried.

Council broke for lunch at 11:50 a.m.

Council reconvened from lunch at 12:25 p.m.

Bylaw 1/2025 1st Reading

40/2025 FLOYD WHITNEY

That Bylaw 1/2025 being a bylaw to repeal bylaws 7/2020 and 4/2023 be given first reading.

Motion Carried.

Bylaw 1/2025 2nd Reading

41/2025 DARREN TYLER

That Bylaw 1/2025 being a bylaw to repeal bylaws 7/2020 and 4/2023 be given second reading.

Motion Carried.

Bylaw 1/2025 3rd Reading Approval

42/2025 BERNADETTE POPPLETON

That Bylaw 1/2025 being a bylaw to repeal bylaws 7/2020 and 4/2023 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 1/2025 3rd Reading

43/2025 TANNIS CHIBRI

That Bylaw 1/2025 being a bylaw to repeal bylaws 7/2020 and 4/2023 be read a third time and finally adopted.

Motion Carried.


initial here

Bylaw 2/2025 1st Reading

44/2025 DALYN WOLOSHYN

That Bylaw 2/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be read a first time.

Motion Carried.

Bylaw 2/2025 2nd Reading

45/2025 FLOYD WHITNEY

That Bylaw 2/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be read a second time.

Motion Carried.

Bylaw 2/2025 3rd Reading Approval

46/2025 DARREN TYLER

That Bylaw 2/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be given three readings at this meeting.

Motion Carried.
Unanimously.

Bylaw 2/2025 3rd Reading

47/2025 BERNADETTE POPPLETON

That Bylaw 2/2025 being a bylaw to provide for assessing and levying the cost of fire suppression services in the Rural Municipality of Hillsdale No. 440 be read a third time and finally adopted.

Motion Carried.

BAYTEX ENERGY LTD. (BLF 24-88009)

Notice of Wells

Request to Utilize an Existing Approach

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

\$W 15-46-23 W3M

48/2025 FLOYD WHITNEY

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.

Road Diversion Abandonment NE 9-45-23-3

49/2025 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 authorize the abandonment of the road diversion described as the whole portion of Registered Plan No. 76B01081, in NE 09-45-23-3. This proposed abandonment will not affect access to other property owners in the area and no public utilities above or below ground will be affected by transfer/ The old road will be transferred back to the adjacent landowners who agree with the transfer.

Motion Carried.

SARM Annual Convention

50/2025 DALYN WOLOSHYN

That Reeve Trevor McCrea, Councillors Bernadette Poppleton and Tannis Chibri, CAO Janet Hollingshead-Leslie, and Deputy CAO Kathleen McGladdery be authorized to attend the SARM Annual Convention March 11-13, 2025 in Saskatoon.

Motion Carried.

Delegations

- None

Adjourn

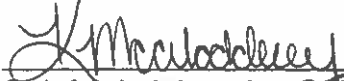
51/2025 DARREN TYLER

That this meeting adjourns at 1:06 p.m.

Motion Carried.



 Reeve



 Chief Administrative Officer

REGULAR MEETING AGENDA

Thursday, February 6, 2025

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES

January 9, 2025 Meeting

STATEMENTS OF PREVIOUS MONTH

Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

RCMP	Re: Reports
Ministry of Agriculture	Re: Participate in a Consultation
APAS	Re: Ag Matters
Maidstone Waseca & District Fire Bd	Re: Meeting Minutes
<u>SMHI</u>	Re: <u>2024 Annual Meeting Minutes</u>
Canadian Union of Postal Workers	Re: Industrial Inquiry Commission Reviewing Canada Post
SMHI	Re: 2025 AGM Delegate
iHunter Saskatchewan	Re: Landowner Map Sales Report
Matrix Law Group	Re: Northland Sporting Club Assessment
Minister of Government Relations	Re: ETR Extension
SAMA	Re: AGM

OTHER BUSINESS

- 1] Policy Review
- 2] CAO Report
- 3] Bylaw 1/2025 - Bylaw to Repeal Bylaws 7/2020 and 4/2023
- 4] Bylaw 2/2025 – Bylaw for Cost of Fire Suppression Services
- 4] Road Construction Tender Opening 10:00 a.m.
- 5] Oilfield Approval(s)
- 6] Road Diversion Abandonment
- 7] SARM Convention Registration
- 8]

IN CAMERA

DELEGATIONS

- 1.

ADJOURNMENT

Schedule 'B' Accounts

DD#3331-DD#3345		26,989.58
10177	Keri Bratkowski	338.00
10178	Howard Erb's Trucking Ltd	8,297.68
10179	beePlus Workplace Solutions	305.41
10180	Brandt Tractor Saskatoon Branch	1,003.58
10181	Rick & Ruby Flicek	9,051.19
10182	Hayo Heeroma	2,773.72
10183	Information Services Corporation	45.00
10184	Victor Koch	5,599.96
10185	McIntosh Garage & Auto Body Ltd.	2,455.43
10186	West Yellowhead Waste Resource	6,101.90
10187	Astec Safety Inc.	969.90
10188	beePlus Workplace Solutions	170.10
10189	Keri Bratkowski	1,248.00
10190	Robert Dale Knoll	180.00
10191	Lloydminster Co-operative Ltd.	1,060.46
10192	Lloydminster Nut & Bolt	69.80
10193	Messer Canada Inc.	771.79
10194	Munisoft	332.33
10195	Neilburg Composite School	30.00
10196	North Saskatchewan River Basin Council	123.89
10197	Justin O'Beirne	10.00
10198	Pat Gibbons Ltd.	30.53
10199	Rack Petroleum	9,694.58
10200	SAMA	19,129.00
10201	SGI	1,608.70
10202	Triod Supply 2011 Ltd.	382.95
10203	Village of Neilburg	234.00
10204	West Central Municipal Government Comm	237.60
10205	WSP E&I Canada Ltd.	12,858.17
10206	Brandt Tractor Saskatoon Branch	8,692.65
10207	Lloydminster Co-operative Ltd.	82.45
10208	McIntosh Garage & Auto Body Ltd.	14,806.06
10209	Neilburg Legion	250.00
10210	Shred-It International ULC	538.44
10211	Tirecraft Lloydminster	134.30
10212	Triod Supply 2011 Ltd.	46,176.00
10213	Vercomm Wireless	367.50
10214	Xerox Canada Ltd.	292.25
202501RP0001	Receiver General	13,418.42
202501RP0002	Receiver General	212.40
1876361	Minister of Finance - PST	2,046.79
11436046	Collabria	2,552.47
11441120	Municipal Employees Pension Plan	6,832.82
11452936	Collabria	2,652.26
11452937	Sask Energy	1,140.18
11452938	Sask Energy	271.23
11452939	Sask Power	61.96
11452940	Sask Power	196.18
11452941	Sask Power	750.78
11452942	Sask Power	622.76
11452943	Sask Power	46.07
11452944	Sask Power	45.71
11452845	Sask Tel	72.10
11452946	Sask Tel	364.01
202501202	Minister of Finance	2,599.07
202501203	Minister of Finance	4,496.03

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Schedule 'C' Public Works Report

January temperatures fluctuated, with ice, snow and wind

2025 Road Construction

- Environmental Proposal

Equipment

- Pressure Washer Arrived
- One-Way Plow and is attached to Grader #5
 - o issue with tire and chain on first use – chain one link too short
- Grader Warranty

RM Fuel Tender**Dust Control**

- Plan to stay with MG30
- May not need product this year

E-Notice Consent

- With Canada Post letter mail increase 1 envelope mailed is \$1.44.
 - o We purchase in bulk so we only pay \$1.24
 - o Consent forms are available at the front counter or online to urge people to help save money

Foreman Coffee Break

- February 19, 2025 at 10:00 am being held in the Neilburg Legion

BYLAW 1/2025

A BYLAW TO REPEAL BYLAWS 7/2020, 4/2023

The Council of the Rural Municipality of Hillsdale No. 440, in the Province of Saskatchewan, enacts as follows: -

1. Bylaw 7/2020 being a bylaw to Prevent and Control Clubroot, passed September 3, 2020, is hereby repealed.
2. Bylaw 4/2023 being a bylaw to repeal bylaws 3/1975, 2/1989, 4/1989, 1/1993, 2/1995, 7/1997, 1/2003, 12/2016, 4/2014, 2/2015, 3/2015, 4/2015, 1/2017, 2/2017, 5/2017, 1/2018, 6/2018, 5/2019 and 6/2019, passed May 4, 2023, is hereby repealed.



David McLean

Reeve

K. McElhenny

Chief Administrative Officer

BYLAW 2/2025

A BYLAW TO PROVIDE FOR ASSESSING AND LEVYING THE COST OF FIRE SUPPRESSION SERVICES.

The Council of the Rural Municipality of Hillsdale No. 440 in the Province of Saskatchewan enacts as follows:

- 1. The costs of fire suppression services provided within the Rural Municipality of Hillsdale No. 440 shall be charged directly to the persons who receive the service, within the Neilburg Fire Board area, in accordance with the following charges:

<u>Services Provided</u>	<u>Applicable Charges</u>
a) Fire truck	\$450.00 first hour, minimum charge \$350.00 each additional hour
b) Fire Fighters	\$40.00 per every man hour
c) Command Truck	\$100.00 per hour
d) Command Truck-Wildlife Suppression	\$150.00 per hour
e) Support Unit	\$100.00 per hour
f) Class A Foam	Actual Costs Incurred
Class B Foam	Actual Costs Incurred
g) Water Tankers/Heavy Equipment	\$250.00 per hour
h) Outside Services Contracted	Actual Costs Incurred Under Contract

- 2. Bylaw number 5/2018 is hereby repealed.



[Handwritten Signature]

 Reeve

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 Chief Administrative Officer

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	4,055.33	4,055.33		4,055.33	
	4,055.33	4,055.33	0.00	4,055.33	0.00
TOTAL TAXATION:	4,055.33	4,055.33	0.00	4,055.33	0.00
FEES AND CHARGES					
Custom Work					
420-100-130 - F&C - Custom Work - Tax Enforcemen	715.49	715.49		715.49	
	715.49	715.49	0.00	715.49	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Signs	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
Rentals					
420-300-130 - F&C - Rentals - Oil Well Surface	3,250.00	3,250.00		3,250.00	
	3,250.00	3,250.00	0.00	3,250.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Oil/Gas	1,350.00	1,350.00		1,350.00	
420-710-100 - F&C - Permits - Overweight	2,000.00	2,000.00		2,000.00	
	3,350.00	3,350.00	0.00	3,350.00	0.00
Other					
420-800-100 - F&C - Tax Certificate	60.00	60.00		60.00	
420-800-200 - F&C - General Office Services Provide	200.00	200.00		200.00	
420-850-110 - F&C - Landfill Fees	128.57	128.57		128.57	
420-850-120 - F&C - Waste Collection Fees	84.76	84.76		84.76	
	473.33	473.33	0.00	473.33	0.00
TOTAL FEES AND CHARGES:	7,848.82	7,848.82	0.00	7,848.82	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	35,381.93	35,381.93		35,381.93	
	35,381.93	35,381.93	0.00	35,381.93	0.00
TOTAL INVESTMENT INCOME AND COMMIS	35,381.93	35,381.93	0.00	35,381.93	0.00
TOTAL REVENUES:	47,286.08	47,286.08	0.00	47,286.08	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,500.00	1,500.00		(1,500.00)	
510-110-140 - GG - Council - Indemnity Committee	375.00	375.00		(375.00)	
510-110-230 - GG - Salaries - Administrator	10,575.05	10,575.05		(10,575.05)	
510-110-330 - GG - Salaries - Assistant	17,184.35	17,184.35		(17,184.35)	
	29,634.40	29,634.40	0.00	(29,634.40)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	20,176.58	20,176.58		(20,176.58)	
510-130-230 - GG - Benefits - Administrator	9,481.47	9,481.47		(9,481.47)	
510-140-330 - GG - Benefits - Assistant	22,372.04	22,372.04		(22,372.04)	
	52,030.09	52,030.09	0.00	(52,030.09)	0.00
	81,664.49	81,664.49	0.00	(81,664.49)	0.00
Professional/Contract Services					
510-210-120 - GG - Council - Meeting - Travel	128.25	128.25		(128.25)	
510-210-140 - GG - Council - Committee - Travel	109.50	109.50		(109.50)	
510-220-100 - GG - Cont - Office Caretaking	338.00	338.00		(338.00)	
510-230-100 - GG - Cont - Insurance - General & Bor	4,017.71	4,017.71		(4,017.71)	
510-240-100 - GG - Cont - Memberships & Subscripti	18,712.99	18,712.99		(18,712.99)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio	450.00	450.00		(450.00)	
510-280-130 - GG - Cont - Computer Support/EMA	11,557.45	11,557.45		(11,557.45)	
	35,313.90	35,313.90	0.00	(35,313.90)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	116,978.39	116,978.39	0.00	(116,978.39)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	1,056.00	1,056.00		(1,056.00)	
	1,056.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL FIRE PROTECTION:	1,056.00	1,056.00	0.00	(1,056.00)	0.00
TOTAL PROTECTIVE SERVICES:	1,056.00	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	875.00		(875.00)	
530-110-130 - TS - Maint - Salaries - Labourers	10,484.02	10,484.02		(10,484.02)	
	11,359.02	11,359.02	0.00	(11,359.02)	0.00
Benefits					
530-130-130 - TS - Maint - Benefits - Labourers	12,110.83	12,110.83		(12,110.83)	
530-150-150 - TS - Maint - Benefits - Seasonal	5,948.38	5,948.38		(5,948.38)	
	18,059.21	18,059.21	0.00	(18,059.21)	0.00
	29,418.23	29,418.23	0.00	(29,418.23)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint - Cont - Maint by Contract	7,902.55	7,902.55		(7,902.55)	
530-260-163 - TS - Maint - Ins - 2019 Ford F150	1,441.24	1,441.24		(1,441.24)	
	9,343.79	9,343.79	0.00	(9,343.79)	0.00
Utilities					
530-300-140 - TS - Maint - Utility - Telephone	350.00	350.00		(350.00)	
	350.00	350.00	0.00	(350.00)	0.00
Maintenance, Materials & Supplies					
530-420-139 - TS - Maint - Repair - 2007 Kenworth	2,341.69	2,341.69		(2,341.69)	
530-425-122 - TS - Maint - Gas - 2024 Chev 1500	89.87	89.87		(89.87)	
	2,431.56	2,431.56	0.00	(2,431.56)	0.00
TOTAL MAINTENANCE:	41,543.58	41,543.58	0.00	(41,543.58)	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	41,543.58	41,543.58	0.00	(41,543.58)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	6,937.92	6,937.92		(6,937.92)	
	6,937.92	6,937.92	0.00	(6,937.92)	0.00
TOTAL RECREATION AND CULTURAL SERV	6,937.92	6,937.92	0.00	(6,937.92)	0.00
TOTAL EXPENDITURES:	166,515.89	166,515.89	0.00	(166,515.89)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(119,229.81)	(119,229.81)	0.00	(119,229.81)	0.00
Change in Non-Financial Assets	109.70	109.70		109.70	
CHANGE IN NET ASSETS	(119,339.51)	(119,339.51)	0.00	(119,339.51)	0.00
CHANGE IN SURPLUS	(119,339.51)	(119,339.51)	0.00	(119,339.51)	0.00

R.M. of Hillsdale
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-120 - Cash - Bank - Cr Un	(437,356.32)	(437,356.32)	8,116,877.29		
110-110-125 - Cash - Bank - CAFT	0.26	0.26	88.31		
110-110-140 - Cash - Bank - RM iSave	4.80	4.80	5,282.39		
110-110-165 - Cash - Bank - POS	149.75	149.75	6,657.85		
110-120-101 - Investment Term Due Nov 10, 2025			2,110,343.36		
Total Cash and Investments:	(437,201.51)	(437,201.51)	10,239,249.20		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(177,549.83)	(177,549.83)	(6,316.26)		
110-200-110 - Municipal - Tax Receivable - Arrears	146,806.42	146,806.42	169,469.61		
110-200-900 - Municipal - Allow. for Uncollected			(7,016.09)		
Total Municipal Taxes Receivable:	(30,743.41)	(30,743.41)	156,137.26		
Other Receivables					
110-300-120 - Due From Local Government			93,917.69		
110-300-125 - Due From Local Government-Building			27,828.57		
110-310-100 - Accrued Interest	9,857.91	9,857.91	26,031.44		
110-320-100 - Accounts Receivable	(55,748.97)	(55,748.97)	196,474.34		
110-340-100 - GST Receivable - 100% Rebate	1,314.13	1,314.13	1,926.42		
110-350-100 - GST Receivable			19,699.26		
Total Other Receivables:	(44,576.93)	(44,576.93)	365,877.72		

Certified correct and in accordance with the records

Presented to council on

January 31, 2025
(Date)


Reeve


Chief Administrative Officer