

**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, December 7, 2023, at 9:00 a.m. MST.

**Call to Order**

Reeve Glenn Goodfellow called the meeting to order at 9:00 a.m.

**Members Present**

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

**Acting Chief Administrative Officer**

227/2023 TREVOR MCCREA

That CAO-in-Training Kathleen McGladdery be appointed as acting Chief Administrative Officer for this meeting.

Motion Carried.

**Agenda**

228/2023 TANNIS CHIBRI

That the agenda be approved with the following additions:

- Clearing the Path Declaration
- Central I Biller Enrollment Request

Motion Carried.

**Declaration of Interest**

Councillors Floyd Whitney and Darren Tyler declared a pecuniary interest.

**Minutes**

229/2023 BERNADETTE POPPLETON

That the minutes of the November 9, 2023 regular meeting be adopted as circulated.

Motion Carried.

**Financial Activities**

230/2023 TREVOR MCCREA

That the Statement of Financial Activities and the Bank Reconciliation for the month of November 2023 be approved as presented.

Motion Carried.

Councillor Darren Tyler declared an interest and left the meeting at 9:20 a.m.

  
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**Payment No. 9669**

231/2023 BERNADETTE POPPLETON

That payment no. 9669 in the amount of \$1,548.94 to Darren Tyler be approved for payment.

Motion Carried.

Councillor Darren Tyler returned to the meeting at 9:22 a.m.

Councillor Floyd Whitney declared an interest and left the meeting at 9:20 a.m.

**Payment No. 9670**

232/2023 TREVOR MCCREA

That payment no. 9670 in the amount of \$1,548.94 to Floyd Whitney be approved for payment.

Motion Carried.

Councillor Floyd Whitney returned to the meeting at 9:22 a.m.

**List of Accounts for Approval**

233/2023 TANNIS CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 9643-9672 inclusive, payroll direct deposit 2962-2996 inclusive and online payments 202311, 20231102, 10542454-10542456, 10542463, 10542464, 10542689-10542694 totaling \$184,587.14 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.*

Reeve Glenn Goodfellow declared an interest and left the meeting at 10:05 a.m.

**Agricultural Land Lease**

234/2023 CHIP CHIBRI

That the Council of the Rural Municipality of Hillsdale No.440 accept the tender for a 5 year lease on the East ½ 25-44-25 W3M presented by William Downie and Scott Downie effective January 1, 2024 in the amount of \$10,400 per year with the lessee being responsible for the maintenance of fences and payment of property taxes.

Motion Carried.

Reeve Glenn Goodfellow returned to the meeting at 10:10 a.m.

**Correspondence**

SARM  
NCTPC  
NCTPC  
APAS  
WYWRA

Re: Holiday Message  
Re: Minutes  
Re: Workshop  
Re: AGM Resolutions  
RE: MMSW Recycle Grant

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**Maidstone Waseca and District Fire Board Representative**

235/2023 FLOYD WHITNEY

That Laurie Wakefield be appointed as representative of the Rural Municipality of Hillsdale No. 440 to the Maidstone Waseca and District Fire Board for 2024.

Motion Carried.

**Fire Chief(s)**

236/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 appoint Fire Chief(s) for 2024 for the following areas:

Cut Knife & District Rural Fire Area	Brett Robertson
Maidstone Waseca & District Fire Area	Brent Olsen
Neilburg & District Fire Association	Dustin Weinkauf

Motion Carried.

**EMO**

237/2023 BERNADETTE POPPLETON

That Karrie Blackbeard be appointed as the Emergency Management Organization Coordinator for 2024.

Motion Carried.

**Poundkeeper**

238/2023 CHIP CHIBRI

That Northern Livestock Sales, Lloydminster SK be appointed as poundkeeper of the Rural Municipality of Hillsdale No. 440 for 2024.

Motion Carried.

**Highway 40 Health Holdings Board**

239/2023 DARREN TYLER

That Bernadette Poppleton be appointed as representative of the Rural Municipality of Hillsdale No. 440 to the Highway 40 Health Holdings Board for 2024.

Motion Carried.

**Cut Knife Fire Board Representative**

240/2023 CHIP CHIBRI

That Trevor McCrea be appointed as representative of the Rural Municipality of Hillsdale No. 440 to the Cut Knife and District Fire Association for 2024.

Motion Carried.

**Auditor Appointment**

241/2023 TREVOR MCCREA

That the firm Holm Raiche Oberg be appointed as auditor of the Rural Municipality of Hillsdale No. 440 for 2024.

Motion Carried.

  
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**NWMA Representative**

242/2023 CHIP CHIBRI

That Glenn Goodfellow be appointed as representative of the Rural Municipality of Hillsdale No. 440 to the Northwest Municipalities Association for 2024.

Motion Carried.

**Cemetery Managers**

243/2023 DARREN TYLER

That the following Cemetery Managers be appointed for 2024 as follows:

Ed Pedersen	Carruthers Cemeteries
Kim Putnam	Woodlawn East Manitou Cemetery

AND That an annual fee of \$300.00 be paid to each.

Motion Carried.

**Plant Health Officer Representative**

244/2023 FLOYD WHITNEY

That Colleen Fenning be appointed as the Plant Health Officer of the Rural Municipality of Hillsdale No. 440 for 2024.

Motion Carried.

**Lakeland Library Regional Board Representative**

245/2023 TREVOR MCCREA

That Wendy Worman be appointed as representative of the Rural Municipality of Hillsdale No. 440 for 2024.

Motion Carried.

**Council Committees**

246/2023 BERNADETTE POPPLETON

**Finance** – Glenn Goodfellow, Tannis Chibri, Bernadette Poppleton and Chip Chibri (alternate)

**Bylaw 4/84 Road Bans**– Glenn Goodfellow and Bernadette Poppleton

**Human Resources** – Glenn Goodfellow, Chip Chibri, Floyd Whitney and Trevor McCrea

**Road** – Glenn Goodfellow, Darren Tyler, Councillor for the Division where work is being performed and Trevor McCrea (alternate)

**Machinery** – Glenn Goodfellow, Darren Tyler, Chip Chibri, and Trevor McCrea

**Asset Management** – Glenn Goodfellow, Trevor McCrea, Floyd Whitney and Bernadette Poppleton

**Safety**-Tannis Chibri, Bernadette Poppleton, Justin O'Beirne and Karrie Blackbeard

Motion Carried

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**Weed Inspector**

247/2023 TANNIS CHIBRI

That Justin O'Beirne be appointed as Weed Inspector of the Rural Municipality of Hillsdale No. 440 for 2024.

Motion Carried.

**Big Manitou Regional Park Representative**

248/2023 DARREN TYLER

That Paul Rutherford be appointed as representative of the Rural Municipality of Hillsdale No. 440 to the Big Manitou Regional Park for 2024.

Motion Carried.

**Municipal Revenue Sharing Declaration**

249/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No. 440 confirms that the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually update their Public Disclosure Statement as required;

AND That we authorize CAO Janet Hollingshead-Leslie to sign the Declaration of Eligibility and submit to the Ministry of Government Relations.

Motion Carried.

**Transfer Station Attendant**

250/2023 BERNADETTE POPPLETON

That the Transfer Station Attendant contract be awarded to Keri Bratkowski beginning January 1, 2024 with a wage of \$25.00 per hour.

Motion Carried.

**Council Meeting Schedule**

251/2023 TANNIS CHIBRI

That the 2024 council meeting schedule for the Council of the Rural Municipality of Hillsdale No. 440 be as follows:

Thursday, January 11, 2024  
 Thursday, February 8, 2024  
 Thursday, March 7, 2024  
 Thursday, April 4, 2024  
 Thursday, May 9, 2024  
 Thursday, June 6, 2024  
 Thursday, July 4, 2024  
 Thursday, August 8, 2024  
 Thursday, September 5, 2024  
 Thursday, October 3, 2024  
 Thursday, November 7, 2024  
~~Thursday, December 5, 2024~~

to be called by CAO after election. *JHL*

Motion Carried

*JHL*  
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**BAYTEX ENERGY LTD (LM1414)  
NOTICE OF WELLS  
REQUEST TO UTILIZE AN EXISTING APPROACH  
BAYTEX SODA LAKE HZ 3D1-17-2B1-18-46-23 W3M  
(from Surface Location SE 17-46-23 W3M)**

252/2023 FLOYD WHITNEY

That we acknowledge the notice of well from Baytex Energy Ltd. in SE 17-46-23 W3M and that we approve the request to utilize an existing approach with the with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Baytex 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.

**BAYTEX ENERGY LTD (LM1430)  
NOTICE OF WELLS  
REQUEST TO UTILIZE AN EXISTING APPROACH  
BAYTEX SODA LAKE HZ 4D10-17-1D15-16-46-23 W3M  
(from Surface Location Sec 17-46-23 W3M)**

253/2023 FLOYD WHITNEY

That we acknowledge the notice of well from Baytex Energy Ltd. in Sec 17-46-23 W3M and that we approve the request to utilize an existing approach with the with the following stipulations:-

- the Industrial Road Use Agreement be signed by a Baytex 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.

**CTP Declaration**

254/2023 TREVOR MCCREA

That the Reeve and the CAO of the Rural Municipality of Hillsdale No. 440 be authorized to sign the Clearing the Path Incremental Maintenance declaration for the portion of PG 675 North of Neilburg, East of Sections 1, 12, 13, 24, 25, 36-45-26 W3M.

Motion Carried.

**Central 1 Union Bill Enrollment**

255/2023 TREVOR MCCREA

That the Council of the Rural Municipality of Hillsdale No.440 authorize CAO Janet Hollingshead-Leslie to sign the biller enrollment request with Central 1 to allow for ratepayers to pay taxes through online banking.

Motion Carried.

**Delegation**

None

  
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**Adjourn**

256/2023 CHIP CHIBRI

That this meeting adjourns at 11:25 a.m.

Motion Carried.

  
Reeve

  
Chief Administrative Officer

**Schedule 'A' Agenda**

**REGULAR MEETING AGENDA**  
**Thursday, December 7, 2023**



**CALL TO ORDER**

**MEMBERS PRESENT**

**APPROVAL OF AGENDA**

**DECLARATION OF INTEREST**

**MINUTES**

November 9, 2023 Meeting

**STATEMENTS OF PREVIOUS MONTH**

Changes in Financial Position  
Bank Reconciliation

**ACCOUNTS**

**PUBLIC WORKS REPORT**

**CORRESPONDENCE**

SARM	Re: Holiday Message
NCTPC	Re: Minutes
NCTPC	Re: Workshop
APAS	Re: AGM Resolutions
WYWRA	RE: MMSW Recycle Grant

**OTHER BUSINESS**

- 1] Policy Review
- 2] CAO Report
- 3] Mower Tender Opening 9:30 a.m. MST
- 4] Agricultural Lease Tender Opening 10:00 a.m. MST
- 5] Committee and Board Appointments
- 6] Municipal Revenue Sharing Grant Annual Declaration
- 7] Transfer Station Attendant Position
- 8] Council Meeting Schedule
- 9] Oilfield Approvals
- 10]
- 11]

**IN CAMERA**

**DELEGATIONS**

- 1]

**ADJOURNMENT**



**Schedule 'B' Accounts**

DD#2962-DD#2996	64,525.84
9643 Howard Erb's Trucking Ltd.	8,877.75
9644 Bailey Zweifel	4,085.10
9645 Keri Bratkowski	300.00
9646 Receiver General for Canada	11,823.58
9647 Receiver General for Canada	15,931.33
9648 Municipal Employees Pension Plan	7,125.44
9649 Karrie Blackbeard	367.50
9650 Elaine Eton	1,484.00
9651 H2Safety Services Inc.	1,102.50
9652 Lloydminster Co-operative Ltd.	481.53
9653 Lloydminster Nut & Bolt	349.97
9654 Ministry of Finance	236.25
9655 Nutbrown Brothers Trenching	210.00
9656 Rack Petroleum Ltd.	12,385.87
9657 Vercomm Wireless	367.00
9658 Village of Neilburg	249.00
9659 Xerox Canada Ltd.	641.49
9660 Karrie Blackbeard	47.23
9661 Brandt Tractor Saskatoon Branch	1,897.02
9662 Lilydale Creek Enterprises Ltd.	3,690.75
9663 Lloydminster Co-operative Ltd.	644.39
9664 McIntosh Garage & Auto Body Ltd.	5,580.26
9665 Pat Gibbons Ltd.	300.62
9666 Ed Pedersen	300.00
9667 Kim Putnam	300.00
9668 SARM	163.73
9669 Daren Tyler	1,548.94
9670 Floyd Whitney	1,548.94
9671 WSP E&I Canada Ltd.	14,824.81
9672 Neilburg Seniors Assoc. #148A	125.00
10542454 Collabria	4,581.66
10542455 Sask Energy	423.00
10542456 Sask Energy	173.30
10542463 Sask Tel	72.10
10542464 Sask Tel	342.52
10542689 Sask Power	61.74
10542690 Sask Power	357.72
10542691 Sask Power	286.94
10542692 Sask Power	787.69
10542693 Sask Power	46.60
10542694 Sask Power	45.71
202311 Minister of Finance	15,862.33
20231102 Minister of Finance	29.49

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**Schedule 'C' Public Works Report**

November was mild, with only a skiff of snow

**Pavement**

- Line painting that was completed had some issues on 675 south. To rectify the situation, we will receive 10% off our bill and it will be redone early spring in 2024

**Road Construction**

- Future construction-choose which to proceed with in 2024
  - o Hutterite Road - minimal clay, re-testing
  - o Vince's road - usable clay
- Sonney's road corner lowering (450.04) so snow blade doesn't catch
  - o Also another portion on Sonney's roads
- Old Barn Road (440.14 & .15) Cleaned up and buried trees

**Gravel Pit**

- Crushing started on Dec 6, 2023

**Employees**

- Bailey finished working with us on November 17, 2023

**EMO**

- SEPA conference in Saskatoon was worth the attendance

R.M. of Hillsdale

Report Date  
2024-01-08 11:33 AM

Statement of Financial Activities - Detailed  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		4,490,347.47	4,490,480.00	(132.53)	
410-120-100 - Abatements and Adjustments		(3,865.42)	(2,350.00)	(1,515.42)	64.49-
	0.00	4,486,482.05	4,488,130.00	(1,647.95)	0.04-
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	3,627.79	50,529.09	40,000.00	10,529.09	26.32
	3,627.79	50,529.09	40,000.00	10,529.09	26.32
<b>TOTAL TAXATION:</b>	3,627.79	4,537,011.14	4,528,130.00	8,881.14	0.20
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	250.00	8,686.54	8,000.00	686.54	8.58
420-100-110 - F&C - Custom Work - Snow Removal		1,940.00	12,000.00	(10,060.00)	83.83-
420-100-130 - F&C - Custom Work - Tax Enforcemen		1,819.62	2,000.00	(180.38)	9.02-
420-100-150 - F&C - Custom Work - Payroll Admin	78,126.99	450,603.74		450,603.74	
	78,376.99	463,049.90	22,000.00	441,049.90	2004.77
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Signs	60.00	180.00		180.00	
420-200-300 - F&C - Sale of Supplies - Maps	1,175.07	2,435.07	2,000.00	435.07	21.75
420-200-350 - F&C - Sale of Supplies - Steel	645.12	2,516.30		2,516.30	
420-200-500 - F&C - Sale of Supplies - Culverts		57.00	1,000.00	(943.00)	94.30-
420-200-800 - F&C - Sale of Supplies - Other		570.00		570.00	
	1,880.19	5,758.37	3,000.00	2,758.37	91.95
<b>Rentals</b>					
420-300-110 - F&C - Rentals - Equipment		100.00		100.00	
420-300-120 - F&C - Rentals - Pasture		33,866.61	62,970.00	(29,103.39)	46.22-
420-300-130 - F&C - Rentals - Oil Well Surface	9,450.00	92,387.50	105,000.00	(12,612.50)	12.01-
420-300-140 - F&C - Rentals - AG Lease	7,702.80	29,752.80		29,752.80	
	17,152.80	156,106.91	167,970.00	(11,863.09)	7.06-
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire Fees		3,444.06		3,444.06	
420-400-310 - F&C - Fire/EMO Training		1,930.74		1,930.74	
420-400-320 - F&C - Fire Extinguisher Fees		291.11		291.11	
420-400-330 - F&C - EMO		5,740.24	500.00	5,240.24	1048.05
420-400-700 - F&C - Stray Animal & Pound Fees		590.00		590.00	
	0.00	11,996.15	500.00	11,496.15	2299.23
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Plots	400.00	3,300.00		3,300.00	
420-600-101 - F&C - Donations to Baldwinton Cemete	500.00	2,640.00		2,640.00	
420-600-102 - F&C - Donations to Carruthers Cemete		210.00		210.00	
420-600-103 - F&C - Donation to Baldwinton Hall		820.00		820.00	
	900.00	6,970.00	0.00	6,970.00	0.00
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Oil/Gas	450.00	7,200.00	2,250.00	4,950.00	220.00
420-710-100 - F&C - Permits - Overweight	1,000.00	12,200.00	10,000.00	2,200.00	22.00
420-710-110 - F&C - Permits - Development	(50.00)	650.00		650.00	
420-710-120 - F&C - Permits - Building		17,302.80		17,302.80	
	1,400.00	37,352.80	12,250.00	25,102.80	204.92
<b>Other</b>					
420-800-100 - F&C - Tax Certificate	260.00	770.00	1,000.00	(230.00)	23.00-
420-800-200 - F&C - General Office Services Provide	135.00	1,705.39	1,000.00	705.39	70.54
420-850-110 - F&C - Landfill Fees	95.38	3,359.69	4,000.00	(640.31)	16.01-
420-850-120 - F&C - Waste Collection Fees	98.24	1,330.29		1,330.29	
420-850-130 - F&C - Veterinary Service Board		1,517.39	1,382.00	135.39	9.80
	588.62	8,682.76	7,382.00	1,300.76	17.62
<b>TOTAL FEES AND CHARGES:</b>	100,298.60	689,916.89	213,102.00	476,814.89	223.75
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees	29,005.38	36,883.38	35,000.00	1,883.38	5.38
	29,005.38	36,883.38	35,000.00	1,883.38	5.38

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>29,005.38</b>	<b>36,883.38</b>	<b>35,000.00</b>	<b>1,883.38</b>	<b>5.38</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional Prov - Revenue Sharing	74,972.75	299,891.00	299,915.00	(24.00)	0.01-
	<b>74,972.75</b>	<b>299,891.00</b>	<b>299,915.00</b>	<b>(24.00)</b>	<b>0.01-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>74,972.75</b>	<b>299,891.00</b>	<b>299,915.00</b>	<b>(24.00)</b>	<b>0.01-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-240-100 - Conditional - Federal - CCB Communit		37,272.20	50,000.00	(12,727.80)	25.46-
	<b>0.00</b>	<b>37,272.20</b>	<b>50,000.00</b>	<b>(12,727.80)</b>	<b>25.46-</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - CTP			11,652.00	(11,652.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>11,652.00</b>	<b>(11,652.00)</b>	<b>100.00-</b>
<b>Local</b>					
450-410-100 - Conditional - Local - Pest Control-PRE		4,054.79	3,145.00	909.79	28.93
	<b>0.00</b>	<b>4,054.79</b>	<b>3,145.00</b>	<b>909.79</b>	<b>28.93</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>41,326.99</b>	<b>64,797.00</b>	<b>(23,470.01)</b>	<b>36.22-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel	22,863.15	22,863.15	28,100.00	(5,236.85)	18.64-
450-690-100 - GIL - Prov - Other		1,270.57	1,270.00	0.57	0.04
	<b>22,863.15</b>	<b>24,133.72</b>	<b>29,370.00</b>	<b>(5,236.28)</b>	<b>17.83-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>22,863.15</b>	<b>24,133.72</b>	<b>29,370.00</b>	<b>(5,236.28)</b>	<b>17.83-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment		55,000.00		55,000.00	
	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	36,355.17	414,828.59	130,000.00	284,828.59	219.10
470-120-100 - Dividends Revenue		13,084.29	9,000.00	4,084.29	45.38
470-130-100 - Commission Revenue	754.38	754.38	1,000.00	(245.62)	24.56-
	<b>37,109.55</b>	<b>428,667.26</b>	<b>140,000.00</b>	<b>288,667.26</b>	<b>206.19</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>37,109.55</b>	<b>428,667.26</b>	<b>140,000.00</b>	<b>288,667.26</b>	<b>206.19</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-160-100 - Other Revenue - Miscellaneous		1,135.00	5,000.00	(3,865.00)	77.30-
	<b>0.00</b>	<b>1,135.00</b>	<b>5,000.00</b>	<b>(3,865.00)</b>	<b>77.30-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,135.00</b>	<b>5,000.00</b>	<b>(3,865.00)</b>	<b>77.30-</b>
<b>TOTAL REVENUES:</b>	<b>267,877.22</b>	<b>6,113,965.38</b>	<b>5,315,314.00</b>	<b>798,651.38</b>	<b>15.03</b>

R.M. of Hillsdale

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Statement of Financial Activities - Detailed  
For the Period Ending December 31, 2023

	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	1,750.00	18,875.00	20,000.00	1,125.00	5.63
510-110-140 - GG - Council - Indemnity Committee	1,125.00	10,125.00	10,000.00	(125.00)	1.25-
510-110-150 - GG - Council - Indemnity Convention		750.00		(750.00)	
510-110-230 - GG - Salaries - Administrator	9,926.30	113,732.80	113,476.00	(256.80)	0.23-
510-110-330 - GG - Salaries - Assistant	17,737.34	196,867.73	199,510.00	2,642.27	1.32
	<b>30,538.64</b>	<b>340,350.53</b>	<b>342,986.00</b>	<b>2,635.47</b>	<b>0.77</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	3,261.32	20,041.90	14,250.00	(5,791.90)	40.64-
510-130-230 - GG - Benefits - Administrator	750.89	22,232.96	20,000.00	(2,232.96)	11.16-
510-140-330 - GG - Benefits - Assistant	2,256.89	50,646.08	44,000.00	(6,646.08)	15.10-
	<b>6,269.10</b>	<b>92,920.94</b>	<b>78,250.00</b>	<b>(14,670.94)</b>	<b>18.75-</b>
	<b>36,807.74</b>	<b>433,271.47</b>	<b>421,236.00</b>	<b>(12,035.47)</b>	<b>2.86-</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont - Legal	156.35	2,828.25	2,500.00	(328.25)	13.13-
510-200-130 - GG - Cont - Audit/Accounting		10,590.98	8,500.00	(2,090.98)	24.60-
510-200-150 - GG - Cont - Assessment - SAMA		17,356.00	17,356.00		
510-200-170 - GG - Cont - Advertising		577.50	500.00	(77.50)	15.50-
510-200-200 - GG - Cont - Mapping		836.00	1,500.00	664.00	44.27
510-210-120 - GG - Council - Meeting - Travel	192.75	2,146.50	3,000.00	853.50	28.45
510-210-125 - GG - Council - Meeting - Meals	407.36	1,834.56	1,000.00	(834.56)	83.46-
510-210-140 - GG - Council - Committee - Travel	230.25	2,097.00	4,500.00	2,403.00	53.40
510-210-145 - GG - Council - Committee - Meals		262.04		(262.04)	
510-210-155 - GG - Council - Convention - Meals & H		627.14		(627.14)	
510-210-160 - GG - Travel, Meals & Subsistence		1,821.70		(1,821.70)	
510-210-165 - GG - Council - Training		100.00		(100.00)	
510-210-170 - GG - Admin - Training, Travel & Meals		3,319.87	15,000.00	11,680.13	77.87
510-220-100 - GG - Cont - Office Caretaking	300.00	3,658.90	2,200.00	(1,458.90)	66.31-
510-230-100 - GG - Cont - Insurance - General & Bor		8,851.80	8,820.00	(31.80)	0.36-
510-240-100 - GG - Cont - Memberships & Subscripti		20,670.16	21,000.00	329.84	1.57
510-250-100 - GG - Cont - Communications	89.18	600.17		(600.17)	
510-260-100 - GG - Cont - Tax Enforcement/Collectio		1,357.46	3,500.00	2,142.54	61.22
510-260-150 - GG - Cont - Elections			1,500.00	1,500.00	100.00
510-270-150 - GG - Cont - Repairs			500.00	500.00	100.00
510-280-130 - GG - Cont - Computer Support/EMA		10,609.11	6,000.00	(4,609.11)	76.82-
510-280-150 - GG - Cont - Public Relations	1,228.95	5,126.95	7,000.00	1,873.05	26.76
510-290-100 - GG - Cont - Bank Charges			200.00	200.00	100.00
	<b>2,604.84</b>	<b>95,272.09</b>	<b>104,576.00</b>	<b>9,303.91</b>	<b>8.90</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	337.34	1,757.76	2,500.00	742.24	29.69
510-300-120 - GG - Utility - Power	1,147.70	6,574.62	4,650.00	(1,924.62)	41.39-
510-300-130 - GG - Utility - Water	249.00	1,424.00	1,000.00	(424.00)	42.40-
510-300-140 - GG - Utility - Telephone	653.84	3,888.46	2,650.00	(1,238.46)	46.73-
	<b>2,387.88</b>	<b>13,644.84</b>	<b>10,800.00</b>	<b>(2,844.84)</b>	<b>26.34-</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint - Postage	1,023.38	1,120.38	3,000.00	1,879.62	62.65
510-410-140 - GG - Maint - Office Supplies	2,157.38	21,040.46	17,000.00	(4,040.46)	23.77-
510-420-100 - GG - Maint - Janitor Supplies	90.49	620.95	225.00	(395.95)	175.98-
510-490-100 - GG - Maint - Office Repairs & Maint.	558.63	1,555.26	1,000.00	(555.26)	55.53-
	<b>3,829.88</b>	<b>24,337.05</b>	<b>21,225.00</b>	<b>(3,112.05)</b>	<b>14.66-</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		850.00	100.00	(750.00)	750.00-
	<b>0.00</b>	<b>850.00</b>	<b>100.00</b>	<b>(750.00)</b>	<b>750.00-</b>
<b>Amortization</b>					
510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str.			14,129.00	14,129.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,129.00</b>	<b>14,129.00</b>	<b>100.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest		25.88		(25.88)	
	<b>0.00</b>	<b>25.88</b>	<b>0.00</b>	<b>(25.88)</b>	<b>0.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			46,000.00	46,000.00	100.00

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	0.00	0.00	46,000.00	46,000.00	100.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>45,630.34</b>	<b>567,401.33</b>	<b>618,066.00</b>	<b>50,664.67</b>	<b>8.20</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		30,357.53	45,530.00	15,172.47	33.32
520-210-120 - PS - Police - Enhanced Policing		78,116.00	110,000.00	31,884.00	28.99
	0.00	108,473.53	155,530.00	47,056.47	30.26
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>108,473.53</b>	<b>155,530.00</b>	<b>47,056.47</b>	<b>30.26</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		924.00	924.00		
525-210-110 - PS - Fire - Contracted Services		77,793.71	85,000.00	7,206.29	8.48
525-210-111 - PS - Fire - Contracted Rescue		18,802.41	18,178.00	(624.41)	3.43-
525-250-100 - PS - Fire - Training, Travel, Meals	3,961.01	6,422.52	2,000.00	(4,422.52)	221.13-
525-250-120 - PS - Fire - Training		336.02		(336.02)	
	3,961.01	104,278.66	106,102.00	1,823.34	1.72
<b>TOTAL FIRE PROTECTION:</b>	<b>3,961.01</b>	<b>104,278.66</b>	<b>106,102.00</b>	<b>1,823.34</b>	<b>1.72</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>3,961.01</b>	<b>212,752.19</b>	<b>261,632.00</b>	<b>48,879.81</b>	<b>18.68</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint - Council - Indemnity	1,125.00	13,500.00	13,500.00		
530-110-130 - TS - Maint - Salaries - Labourers	17,746.18	188,190.79	183,000.00	(5,190.79)	2.84-
530-110-150 - TS - Maint - Salaries - Seasonal		58,405.63	167,382.41	108,976.78	65.11
	18,871.18	260,096.42	363,882.41	103,785.99	28.52
<b>Benefits</b>					
530-130-130 - TS - Maint - Benefits - Labourers	1,577.55	39,905.46	45,750.00	5,844.54	12.77
530-150-150 - TS - Maint - Benefits - Seasonal		10,824.87	35,425.00	24,600.13	69.44
	1,577.55	50,730.33	81,175.00	30,444.67	37.50
	<b>20,448.73</b>	<b>310,826.75</b>	<b>445,057.41</b>	<b>134,230.66</b>	<b>30.16</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint - Engineering/Surveys		7,902.00	15,000.00	7,098.00	47.32
530-210-110 - TS - Maint - Contract - Surfacing		273,716.80	150,000.00	(123,716.80)	82.48-
530-210-120 - TS - Maint - Cont - Maint by Contract	37,016.50	185,375.86	310,000.00	124,624.14	40.20
530-210-130 - TS - Maint - Contract - Legal		31.27		(31.27)	
530-210-140 - TS - Maint - Contract - Grading	6,863.50	41,923.00		(41,923.00)	
530-240-100 - TS - Maint - Advertising		995.30	565.00	(430.30)	76.16-
530-250-100 - TS - Maint - Travel, Meal & Subsistenc		232.55	2,500.00	2,267.45	90.70
530-250-110 - TS - Maint - Council - Travel	192.00	988.50	1,000.00	11.50	1.15
530-250-120 - TS - Maint - Training/Travel		229.94		(229.94)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.		9,564.61	9,596.41	31.80	0.33
530-260-111 - TS - Maint - Ins - SP2800 Bros Packer		16.13	16.13		
530-260-112 - TS - Maint - Ins - Pull-type Wobbly		25.04	25.04		
530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer		29.45	29.45		
530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank		46.88	46.88		
530-260-137 - TS - Maint - Ins - 2013 JD 872G #2		1,003.90	1,003.90		
530-260-139 - TS - Maint - Ins - 2007 Kenworth		2,558.13	2,558.13		
530-260-140 - TS - Maint - Ins - 2013 Ford F250		977.71	977.71		
530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blac		48.47	48.47		
530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher		92.87	92.87		
530-260-144 - TS - Maint - Ins - 2014 Handy Hitch		36.36	36.36		
530-260-145 - TS - Maint - Ins - JD 6150R Tractor		436.95	436.95		
530-260-146 - TS - Maint - Ins - 2018 Degelman Mow		58.95	58.95		
530-260-147 - TS - Maint - Ins - JD 624K Loader		588.72	588.72		
530-260-148 - TS - Maint - Ins - Midland Pony Pup		981.24	981.24		
530-260-150 - TS - Maint - Ins - 2015 Rock Picker		75.35	75.35		
530-260-152 - TS - Maint - Ins - 2015 Handy Hitch		34.12	34.12		
530-260-154 - TS - Maint - Ins - 1995 GMC WaterTru		528.19	528.19		

R.M. of Hillsdale

Statement of Financial Activities - Detailed

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For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
530-260-155 - TS - Maint - Ins - JD 6155R Tractor		508.93	508.93		
530-260-157 - TS - Maint - Ins - 2018 Ford F150		2,908.25	2,816.72	(91.53)	3.25-
530-260-160 - TS - Maint - Ins - 2018 JD 872G #4		1,052.56	1,052.56		
530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer		254.31	254.31		
530-260-162 - TS - Maint - Ins - Cap I Gr Mt Packer		63.91	63.91		
530-260-163 - TS - Maint - Ins - 2019 Ford F150		5,741.30	5,741.30		
530-260-164 - TS - Maint - Ins - 2019 JD 872G #5		1,133.66	1,133.66		
530-260-165 - TS - Maint - Ins - 2014 Ford F350		181.28	181.28		
530-260-166 - TS - Maint - Ins - 2020 Rhino Mower		74.52	74.52		
530-260-167 - TS - Maint - Ins - 2020 410L Backhoe		416.52	416.52		
530-260-168 - TS - Maint - Ins - Sprayer Skit Unit		55.90	55.90		
530-260-170 - TS - Maint - Ins - Reclaimer		66.79	66.79		
530-260-171 - TS - Maint - Ins - Truck Scale		243.86	243.86		
530-260-172 - TS - Maint - Ins - 2022 JD 872G #6		1,372.46	1,372.46		
530-260-173 - TS - Maint - Ins - 2023 JD 872G #7		229.37		(229.37)	
530-270-130 - TS - Maint - Garbage Disposal		710.60	1,000.00	289.40	28.94
530-290-101 - TS - Maint - Cont. Repairs - Building	200.00	7,537.18	4,500.00	(3,037.18)	67.49-
	<b>44,272.00</b>	<b>551,049.69</b>	<b>515,682.59</b>	<b>(35,367.10)</b>	<b>6.86-</b>
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat	900.68	5,047.52	5,900.00	852.48	14.45
530-300-120 - TS - Maint - Utility - Power	1,471.26	6,212.18	5,500.00	(712.18)	12.95-
530-300-130 - TS - Maint - Utility - Water	234.00	1,404.00	1,450.00	46.00	3.17
530-300-140 - TS - Maint - Utility - Telephone	487.70	5,073.30	5,700.00	626.70	10.99
530-300-150 - TS - Maint - Utility - Gravel Pit		43.65		(43.65)	
530-310-100 - TS - Maint - Utility - Street Lights	117.60	700.72	670.00	(30.72)	4.59-
	<b>3,211.24</b>	<b>18,481.37</b>	<b>19,220.00</b>	<b>738.63</b>	<b>3.84</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint - Shop Supply & Small Tool	934.08	9,475.93	10,000.00	524.07	5.24
530-410-120 - TS - Maint - Shop Supplies		18.62		(18.62)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,664.96	90,000.00	88,335.04	98.15
530-420-112 - TS - Maint - Repair - Pull-type Wobbly		74.20		(74.20)	
530-420-137 - TS - Maint - Repair - 2013 JD 872G #2		9,619.27		(9,619.27)	
530-420-139 - TS - Maint - Repair - 2007 Kenworth	45.25	2,300.10		(2,300.10)	
530-420-140 - TS - Maint - Repair - 2013 Ford F250	11.05	445.47		(445.47)	
530-420-145 - TS - Maint - Repair - JD 6150R Tractor		8,824.25		(8,824.25)	
530-420-147 - TS - Maint - Repair - JD 624K Loader		1,104.13		(1,104.13)	
530-420-148 - TS - Maint - Repair - Midland Pony Pu		56.86		(56.86)	
530-420-149 - TS - Maint - Repair - 2018 DegelmanM		1,893.98		(1,893.98)	
530-420-150 - TS - Maint - Repair - 2015 Rock Picker		3,841.51		(3,841.51)	
530-420-154 - TS - Maint - Repair - 1995 Water Truck		186.47		(186.47)	
530-420-155 - TS - Maint - Repair - JD 6155R Tractor		9,630.76		(9,630.76)	
530-420-157 - TS - Maint - Repair - 2018 JD 872G #4	408.10	20,099.93		(20,099.93)	
530-420-158 - TS - Maint - Repair - 2018 Ford F150	157.00	5,791.69		(5,791.69)	
530-420-159 - TS - Maint - Repair - 2014 FlatDkTraile	1,129.98	1,758.11		(1,758.11)	
530-420-160 - TS - Maint - Repair - 2019 Ford F150	130.07	2,969.78		(2,969.78)	
530-420-161 - TS - Maint - Repair - 2019 JD 872G #5	962.64	15,573.86		(15,573.86)	
530-420-162 - TS - Maint - Repair - 2014 Ford F350		114.50		(114.50)	
530-420-163 - TS - Maint - Repair - 2020 Rhino Mowe		3,696.92		(3,696.92)	
530-420-164 - TS - Maint - Repair - 2020 410 Backho	1,714.34	7,803.36		(7,803.36)	
530-420-166 - TS - Maint - Repair - Sprayer Skid Unit		942.14		(942.14)	
530-420-167 - TS - Maint - Repair - 2022 JD 872G #6		15,160.15		(15,160.15)	
530-420-168 - TS - Maint - Repair - 2023 JD 872G #7		932.36		(932.36)	
530-425-111 - TS - Maint - Diesel	21,375.33	164,211.34	200,000.00	35,788.66	17.89
530-425-113 - TS - Maint - Oil	1,217.65	5,132.82	4,000.00	(1,132.82)	28.32-
530-425-115 - TS - Maint - Gas - 2013 Ford F250	355.65	2,105.27		(2,105.27)	
530-425-118 - TS - Maint - DEF		978.54	1,000.00	21.46	2.15
530-425-119 - TS - Maint - Gas - 2018 Ford F150	360.99	3,198.91		(3,198.91)	
530-425-120 - TS - Maint - Gas - 2019 Ford F150	1,062.19	7,863.71		(7,863.71)	
530-425-121 - TS - Maint - Gas - 2014 Ford F350		1,796.84		(1,796.84)	
530-430-120 - TS - Maint - Grader - Blades			25,000.00	25,000.00	100.00
530-430-121 - TS - Maint - Mower - Blades		413.61	10,000.00	9,586.39	95.86
530-440-100 - TS - Maint - Gravel/Sand		119,842.75	465,000.00	345,157.25	74.23
530-440-110 - TS - Maint - Gravel Pit		141.83		(141.83)	
530-450-100 - TS - Maint - Culverts			15,000.00	15,000.00	100.00
530-450-110 - TS - Maint - Drainage			5,000.00	5,000.00	100.00
530-460-100 - TS - Maint - Asphalt/Surfacing Material			30,000.00	30,000.00	100.00
530-460-110 - TS - Maint - Dust Control			16,000.00	16,000.00	100.00
530-470-100 - TS - Maint - Road/Street Signs		2,495.37	3,000.00	504.63	16.82
530-480-120 - TS - Maint - Long Service Award	413.90	413.90	700.00	286.10	40.87
	<b>30,278.22</b>	<b>432,574.20</b>	<b>874,700.00</b>	<b>442,125.80</b>	<b>50.55</b>

**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>Amortization</b>					
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			10,601.00	10,601.00	100.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt			271,899.00	271,899.00	100.00
530-600-499 - TS - Maint - Amort - Vehicles			14,839.00	14,839.00	100.00
530-600-699 - TS - Maint - Amort - Infrastructure			1,692,125.00	1,692,125.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993,510.00</b>	<b>1,993,510.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint - Interest	110,790.20	110,790.20	120,712.00	9,921.80	8.22
	<b>110,790.20</b>	<b>110,790.20</b>	<b>120,712.00</b>	<b>9,921.80</b>	<b>8.22</b>
<b>TOTAL MAINTENANCE:</b>	<b>209,000.39</b>	<b>1,423,722.21</b>	<b>3,968,882.00</b>	<b>2,545,159.79</b>	<b>64.13</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal			1,000.00	1,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand		5,260.00		(5,260.00)	
	<b>0.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>(5,260.00)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>5,260.00</b>	<b>1,000.00</b>	<b>(4,260.00)</b>	<b>426.00-</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>209,000.39</b>	<b>1,428,982.21</b>	<b>3,969,882.00</b>	<b>2,540,899.79</b>	<b>64.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH&W - Salaries	73,127.48	419,543.25		(419,543.25)	
540-120-110 - EH&W - WCB & Other Benefits	4,999.49	31,060.44		(31,060.44)	
	<b>78,126.97</b>	<b>450,603.69</b>	<b>0.00</b>	<b>(450,603.69)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,484.00	15,113.98	17,500.00	2,386.02	13.63
540-200-120 - EH&W - Cont. - Waste Management		17,714.85	23,300.00	5,585.15	23.97
540-210-100 - EH&W - Cont. - Pest Control		16,873.15	18,000.00	1,126.85	6.26
540-210-110 - EH&W - Cont. - Stray Animals		590.00		(590.00)	
540-210-200 - EH&W - Cont. - Weed Control		100.00		(100.00)	
540-220-105 - EH&W - Cont. - Cemetery Grants/Cont	210.00	810.00		(810.00)	
540-240-100 - EH&W - Cont. - Insurance		353.86	230.00	(123.86)	53.85-
540-250-120 - EH&W - Cont. - Cemetery Maint.	600.00	1,800.00	4,600.00	2,800.00	60.87
	<b>2,294.00</b>	<b>53,355.84</b>	<b>63,630.00</b>	<b>10,274.16</b>	<b>16.15</b>
<b>Utilities</b>					
540-300-120 - EH&W - Utility - Power	593.75	2,007.58	1,500.00	(507.58)	33.84-
	<b>593.75</b>	<b>2,007.58</b>	<b>1,500.00</b>	<b>(507.58)</b>	<b>33.84-</b>
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Building & Site		762.72	500.00	(262.72)	52.54-
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,999.13	8,000.00	3,000.87	37.51
540-430-100 - EH&W - Maint. - Weed Control Supplie		3,070.44	8,000.00	4,929.56	61.62
540-440-100 - EH&W - Maint. - Waste Collection Sup			200.00	200.00	100.00
	<b>0.00</b>	<b>8,832.29</b>	<b>16,700.00</b>	<b>7,867.71</b>	<b>47.11</b>
<b>Grants and Contributions</b>					
540-500-110 - EH&W - Grants and Contributions		10,000.00	10,000.00		
	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization</b>					
540-600-199 - EH&W - Amort - Land Improvements			1,770.00	1,770.00	100.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng S			248.00	248.00	100.00
<b>Total Amortization:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.00</b>	<b>2,018.00</b>	<b>100.00</b>
<b>Other</b>					
540-900-110 - EH&W - Other		200.00		(200.00)	
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>81,014.72</b>	<b>524,999.40</b>	<b>93,848.00</b>	<b>(431,151.40)</b>	<b>459.41-</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-150 - P&D - Cont. - Municipal Pastures		14,804.28	12,000.00	(2,804.28)	23.37-
560-200-160 - P&D - Cont. - Advertising		1,024.37		(1,024.37)	
560-230-100 - P&D - Cont. - Insurance		3,034.78	2,800.00	(234.78)	8.39-



**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
560-250-100 - P&D - Cont. - Building Permits		17,302.80		(17,302.80)	
	0.00	36,166.23	14,800.00	(21,366.23)	144.37-
<b>Amortization</b>					
560-600-199 - P&D - Amort - Land Improvements			925.00	925.00	100.00
<b>Total Amortization:</b>	0.00	0.00	925.00	925.00	100.00
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	0.00	36,166.23	15,725.00	(20,441.23)	129.99-
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-110 - R&C - Cont. - Waste Disposal		1,145.35		(1,145.35)	
570-290-100 - R&C - Cont. - Library Requisition		6,658.08	6,973.00	314.92	4.52
	0.00	7,803.43	6,973.00	(830.43)	11.91-
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions		108,289.51	95,000.00	(13,289.51)	13.99-
570-500-120 - R&C - Grants - Parks		4,000.00		(4,000.00)	
570-500-130 - R&C - Grants - Museum		1,000.00		(1,000.00)	
	0.00	113,289.51	95,000.00	(18,289.51)	19.25-
<b>Other</b>					
570-900-110 - R&C - Other		203.67		(203.67)	
	0.00	203.67	0.00	(203.67)	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	0.00	121,296.61	101,973.00	(19,323.61)	18.95-
<b>TOTAL EXPENDITURES:</b>	339,606.46	2,891,597.97	5,061,126.00	2,169,528.03	42.87
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(71,729.24)	3,222,367.41	254,188.00	2,968,179.41	1167.71
Change in Non-Financial Assets	38,334.49	1,623,903.83		1,623,903.83	
<b>CHANGE IN NET ASSETS</b>	(110,063.73)	1,598,463.58	254,188.00	1,344,275.58	528.85
<b>CHANGE IN SURPLUS</b>	(110,063.73)	1,598,463.58	254,188.00	1,344,275.58	528.85


**R.M. of Hillsdale**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Cr Un	3,007,928.08	901,097.70	7,672,371.70		
110-110-125 - Cash - Bank - CAFT	40.23	42.64	42.64		
110-110-140 - Cash - Bank - RM iSave	69.93	730.68	54,957.79		
110-110-165 - Cash - Bank - POS	2,215.32	4,113.81	4,654.84		
110-120-100 - Investment Term Due Sept 6, 2023		(1,000,000.00)			
110-120-101 - Investment Term Due Nov 10, 2025		2,000,000.00	2,000,000.00		
110-120-120 - Investment Term Due Nov 7, 2023		(1,000,000.00)			
<b>Total Cash and Investments:</b>	<b>3,010,253.56</b>	<b>905,984.83</b>	<b>9,732,026.97</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,669,991.78)	153,032.65	93,507.81		
110-200-110 - Municipal - Tax Receivable - Arrears	(16,254.84)	(119,697.36)	197,723.25		
110-200-900 - Municipal - Allow. for Uncollected			(144,509.16)		
<b>Total Municipal Taxes Receivable:</b>	<b>(3,686,246.62)</b>	<b>33,335.29</b>	<b>146,721.90</b>		
<b>Other Receivables</b>					
110-300-120 - Due From Local Government		(78,828.90)			
110-300-125 - Due From Local Government-Building		(13,914.28)	41,742.85		
110-310-100 - Accrued Interest	9,342.46	(4,551.51)	15,671.23		
110-320-100 - Accounts Receivable	86,122.68	281,863.24	309,380.25		
110-340-100 - GST Receivable - 100% Rebate	6,065.47	33,304.13	34,652.98		
110-350-100 - GST Receivable		(27,728.50)			
<b>Total Other Receivables:</b>	<b>101,530.61</b>	<b>190,144.18</b>	<b>401,447.31</b>		

Certified correct and in accordance with the records

Presented to council on

January 11, 2024  
(Date)

  
Reeve

  
Chief Administrative Officer

Rural Municipality of Hillsdale No. 440  
Bank Reconciliation for December 2023

	General Acct	CAFT	POS	RM iSave
<b>BALANCE FORWARD</b>				
ADD: Deposits (Book)	4,664,443.62	2.41	2,439.52	54,887.86
Interest Earned		40.23	2,199.86	69.93
Transfer In	85,527.23		15.46	
<b>LESS: Cheques</b>				
Payroll DD #2997-DD#3078	4,266,600.12	85,527.23		
CH# 9649-9696				
202311, 20231102				
10542454-10542456				
10542463, 10542464				
10542689-10542694, 10598328-10598338				
JE60				
JE61				
JE 64				
	1,258,672.04	42.64	4,654.84	54,957.79
	<u>7,672,371.70</u>	<u>42.64</u>	<u>4,654.84</u>	<u>54,957.79</u>
<b>BANK BALANCE STATEMENT</b>				
PLUS: Outstanding Deposits	7,676,814.61	42.64	3,761.17	54,957.79
	121,035.01		893.67	
<b>LESS: Outstanding Cheques</b>				
9583 425.00 DD #309-3048 20060.65				
9630 9534.58 9682 47.51 9689				4219.21
9651 1102.50 9683 1929.23 9690				1209.9
9676 12258.88 9684 28839.83 9691				15333.9
9677 12915.13 9685 290.94 9692				455.43
9678 17.82 9686 241.98 9693				459.38
9679 408.17 9687 10058.23 9695				3496.50
9681 52.50 9688 925.74 9696				1194.91
	<u>125,477.92</u>	<u>42.64</u>	<u>4,654.84</u>	<u>54,957.79</u>
	<u>7,672,371.70</u>	<u>42.64</u>	<u>4,654.84</u>	<u>54,957.79</u>