




RM of Hoodoo
May 10, 2023 - Regular - 08:00 AM

- 1 **Call To Order**
- 2 **Conflict of Interest**
- 3 **Approval of Agenda**
- 4 **Adoption of Minutes**
 - 📎 April 12, 2023 - regular meeting minutes - draft
 - 📎 May 2, 2023 - special meeting minutes - draft
- 5 **Notice of Proclamations**
- 6 **Presentations and Recognitions**
- 7 **Public Hearings**
- 8 **Delegations**
- 9 **Communications**
 - 9.1 **NCTPC**
 - 📎 NCTPC - approved AGM minutes - Apr 21/22
 - 📎 NCTPC - Apr 1/22 - Mar 31/23 year end financials
 - 9.2 **WRI**
 - 📎 WRI - 2022 audited financial statements
- 10 **Reports of Administration**
 - 10.1 **Foreman's Report**
 - 10.2 **Administrator Report**
 - 📎 Administrator Report - May 10, 2023
 - 10.3 **Assistant Administrator/Development Report**
 - 📎 Civic Addressing
 - 📎 P&D
 - 10.4 **Financial Reports**
 - 📎 April 2023 bank reconciliation
 - 📎 April 2023 financials - summary
 - 📎 April 2023 financial - detailed
 - 10.5 **List of Accounts for Approval**
 - 📎 List of Accounts for Approval - \$69,152.20

10.5.1 Additional payments for approval

10.6 Septic hauler reports


 A-1 - Apr 2023


11 Reeve & Councilors Forum

12 Unfinished Business

12.1 Sale of water testing equipment

12.2 St. Louis gravel purchase - test results

 Sieve Results - Type 106

 Sieve Results - Type 109

13 New Business


13.1 Assistant foreman - cell phone reimbursement


13.2 Recreation development request

 Recreation development request - email

 Recreation development request #2

13.3 Hudson Bay Route Association - 2023 membership renewal

 Hudson Bay Route Association - 2023 membership renewal letter

 Hudson Bay Route Association - 2023 membership renewal email

14 Bylaws

15 Committee of the Whole - In Camera

16 Reconvene to Council

17 Public Forum

18 Date of Next Meeting

19 Adjournment



RM of Hoodoo

Meeting Minutes

April 12, 2023 - Regular - 08:00 AM

ATTENDANCE:

Reeve	Derreck Kolla	Div. 4	Donavin Reding
Div. 1	Hal Diederichs	Div. 5	Bruce Cron
Div. 2	Eugene Jungwirth	Div. 6	Don Gabel
Div. 3	Reg Wedewer		

Administrator: Fay Stewart

1. Call To Order

A quorum being present, Reeve Kolla called the Regular Meeting of Council to order at 8:11 a.m.

2. Conflict of Interest

Councillor Cron declared conflict for 8.3 - Delegations - A. Manderscheid

Resolution No:
2023-160

3. Approval of Agenda

Moved By: Hal Diederichs

That the agenda be adopted as amended.

Carried

Resolution No:
2023-161

4. Adoption of Minutes

Moved By: Eugene Jungwirth

That the March 8, 2023 Regular Meeting minutes be approved as corrected.

Carried

5. Notice of Proclamations

6. Presentations and Recognitions

7. Public Hearings

8. Delegations

8.1 B. Farbacher

8.2 AITC - Chandra Gusikoski

8.2.1 Councillor Cron declared conflict and left the meeting at 10:09 a.m.

8.3 A. Manderscheid

8.3.1 Councillor Cron entered the meeting 10:20 a.m.

9. Communications

Resolution No:
2023-162

9.1 REACT update

Moved By: Reg Wedewer

Receive and file.

Carried

Resolution No:
2023-163

9.2 Spring road bans - in effect Friday, April 7, 2023

Moved By: Donavin Reding

That spring road bans come off in the RM of Hoodoo tentatively by May 8, 2023 - Administration to confirm with Council.

Carried

10. Reports of Administration

Resolution No:
2023-164

10.1 Foreman's Report

Moved By: Reg Wedewer

That the report from the Foreman be accepted as presented.

Carried

Resolution No:
2023-165

10.1.1 Grader tires

Moved By: Hal Diederichs

That the foreman is authorized to purchase grader tires from RM of Storthoarks for \$6,000 plus GST.

Carried

Resolution No:
2023-165A

10.1.2 Sale of water testing equipment

Moved By: Eugene Jungwirth

Tabled

10.1.3 Summer student

Resolution No:
2023-166

10.2 Administrator Report

Moved By: Bruce Cron

That the report from the CAO be accepted as presented.

Carried

10.2.1 New fire truck arrival - video

Resolution No:
2023-167

10.3 Assistant Administrator/Development Report

Moved By: Don Gabel

That the reports from the Assistant Administrator be accepted as presented.

Carried

Resolution No:
2023-168

10.3.1 Recess for lunch

Moved By: Derreck Kolla

That the Regular Council Meeting be recessed at 12:02 p.m. for lunch and reconvene at 12:52 p.m.

Carried

Resolution No:
2023-169

10.4 Financial Reports

Moved By: Donavin Reding

That the financial reports and bank reconciliation for March 2023 be approved.

Carried

Resolution No:
2023-170

10.5 List of Accounts for Approval - \$257,910.72

Moved By: Bruce Cron

That the list of accounts for payment of \$257,910.72 be approved.

Carried

Resolution No:
2023-171

10.5.1 Additional accounts for approval - \$6,167.71

Moved By: Don Gabel

That additional payments presented of \$6,167.71 be approved.

Carried

Resolution No:
2023-172

10.6 Septic hauler reports

Moved By: Hal Diederichs

Receive and file.

Carried

11. Reeve & Councilors Forum

- Resolution No:** 2023-173
- 12. Unfinished Business**
- 12.1 Policy Commemorative Plaques**
- Moved By:** Eugene Jungwirth
- Tabled
- Resolution No:** 2023-174
- 12.2 Change to HR Manual and boot policy**
- Moved By:** Reg Wedewer
- That Council incorporate the Boot Policy PW01 into the HR manual – “Dress Code and Appearance, Outside Employees”, and that “Boot Policy PW01” be removed and the change is made in the HR Manual.
- Carried
- Resolution No:** 2023-175
- 12.3 RM of Hoodoo - Spring newsletter**
- Moved By:** Eugene Jungwirth
- That the spring newsletters be accepted as amended.
- Carried
- Resolution No:** 2023-176
- 12.4 Speed limit in the RM**
- Moved By:** Bruce Cron
- That Bylaw 9 of 2023, a Bylaw to Establish a Speed Limit for Heavy Vehicles, be laid on the table under order of business ‘Bylaws’.
- Carried
- 13. New Business**
- Resolution No:** 2023-177
- 13.1 2022 draft audited financial statements**
- Moved By:** Bruce Cron
- That the 2022 draft audited financial statements be approved as presented.
- Carried
- Resolution No:** 2023-178
- 13.2 Cudworth Library - financial request**
- Moved By:** Don Gabel
- That \$1,500 be paid to the Cudworth Library
- Carried
- Resolution No:** 2023-179
- 13.3 Bylaw enforcement appointment - 2023 (current appt expires Apr 30 2023)**
- Moved By:** Hal Diederichs
- That LM Bylaw Enforcement be appointed as Bylaw Officer under contract for the 2023 year from May 1 to November 15, rates to be at \$60.00/hr and \$0.60/km.
- Carried
- Resolution No:** 2023-180
- 13.4 Bylaw 9 of 2022**
- Moved By:** Eugene Jungwirth
- That the Resolution #2022-292 (2nd reading), Resolution #2022-293 (Waiver), and Resolution #2022-294 (3rd reading) regarding Bylaw 9 of 2022 **be rescinded** as per Community Planning's direction to correct the section reference error in the title.
- Carried
- Resolution No:** 2023-181
- 13.5 Bylaw 7 of 2023 - Civic Addressing**
- Moved By:** Reg Wedewer
- That Bylaw 7 of 2023, A Bylaw for the Purpose of Assigning Civic Addresses, be laid on the table under order of business “Bylaws”.
- Carried
- Resolution No:** 2023-182
- 13.6 Bylaw 8 of 2023 - Animal Control**
- Moved By:** Donavin Reding
- That Bylaw 8 of 2023, A Bylaw to Control Domestic Animals, be laid on the table under order of business “Bylaws”.
- Carried

Resolution No:
2023-183

13.7 RMAA Convention 2023 - Tuesday May 16th - Thursday May 18th

Moved By: Bruce Cron

That Fay Stewart be authorized to attend the 2023 RMAA annual convention from Tuesday May 16 to Thursday May 18, and all related expenditures be covered by the RM.

Carried

Resolution No:
2023-184

13.8 St. Michaels Haven - financial request

Moved By: Don Gabel

That the 2023 financial request from St. Michael's Haven of \$25,000 be approved and paid.

Carried

Resolution No:
2023-185

13.9 iHunter

Moved By: Hal Diederichs

Receive and file.

Carried

Resolution No:
2023-186

13.10 Subdivision application - NE 31-42-25 W2 - further consideration

Moved By: Eugene Jungwirth

Receive and file.

Carried

Resolution No:
2023-187

13.11 Saskpower subdivision SUBD-001311-2023

Moved By: Reg Wedewer

That Council directs administration to respond to Community Planning approving the subdivision application SUBD-001311-2023 located on SW 01-40-27 W2M.

Carried

Resolution No:
2023-188

13.12 Lease of Pasture Land - NE 28 40 27 W2 - 3 year agreement proposal

Moved By: Derreck Kolla

That a three-year proposed agreement be sent to R. Harasymchuk for the lease of 11 acres of pasture land located on RM land NE 28 40 27 W2 for \$20/acre.

Carried

14. Bylaws

14.1 Bylaw 9 of 2022 (amended) - A Bylaw to provide for the exchange of dedicated lands (walkway) at Wakonda

Resolution No:
2023-189

14.1.1 Second Reading

Moved By: Donavin Reding

That Bylaw 9 of 2022 receive the second reading.

Carried

Resolution No:
2023-190

14.1.2 Waiver

Moved By: Bruce Cron

That leave be granted to read Bylaw 9 of 2022 a third time at this meeting.

Carried Unanimously

Resolution No:
2023-191

14.1.3 Third reading

Moved By: Don Gabel

That Bylaw 9 of 2022 be read a third time and passed, and, that Bylaw 9 of 2022 be now adopted, sealed and signed by the Reeve and CAO.

Carried

14.2 Bylaw 7 of 2023 - A Bylaw for the Purpose of Assigning Civic Addressing

Resolution No:
2023-192

14.2.1 First reading

Moved By: Hal Diederichs

That Bylaw 7 of 2023, A Bylaw for the Purpose of Assigning Civic Addressing, receive the first reading.

Carried

Resolution No:
2023-193

14.2.2 Second Reading

Moved By: Eugene Jungwirth

That Bylaw 7 of 2023 receive the second reading.

Carried

Resolution No:
2023-194

14.2.3 Waiver

Moved By: Reg Wedewer

That leave be granted to read Bylaw 7 of 2023 a third time at this meeting.

Carried Unanimously

Resolution No:
2023-195

14.2.4 Third reading

Moved By: Donavin Reding

That Bylaw 7 of 2023 be read a third time and passed, and that Bylaw 7 of 2023 be now adopted, sealed, and signed by the Reeve and CAO.

Carried

14.3 Bylaw 8 of 2023 - A Bylaw to Control Domestic Animals

Resolution No:
2023-196

14.3.1 First reading

Moved By: Bruce Cron

That Bylaw 8 of 2023, A Bylaw to Control Domestic Animals, receive the first reading.

Carried

14.4 Bylaw 9 of 2023 - A Bylaw for the Purpose of Establishing a Speed Limit for Heavy Vehicles

Resolution No:
2023-197

14.4.1 First reading

Moved By: Don Gabel

That Bylaw 9 of 2023, A Bylaw for the Purpose of Establishing a Speed Limit for Heavy Vehicles, receive the first reading.

Carried

Resolution No:
2023-198

14.4.2 Second Reading

Moved By: Hal Diederichs

That Bylaw 9 of 2023 receive the second reading.

Carried

Resolution No:
2023-199

14.4.3 Waiver

Moved By: Eugene Jungwirth

That leave be granted to read Bylaw 9 of 2023 a third time at this meeting.

Carried Unanimously

Resolution No:
2023-200

14.4.4 Third reading

Moved By: Reg Wedewer

That Bylaw 9 of 2023 be read a third time and passed, and that Bylaw 9 of 2023 be now adopted, sealed, and signed by the Reeve and CAO.

Carried

Resolution No:
2023-201

15. Committee of the Whole - In Camera

Moved By: Derreck Kolla

That Council move to Committee of the Whole-in camera at 4:37 p.m. to discuss legal, labour and strategic planning according to the Municipalities Act Sec 120.

Carried

15.1 Councillor Cron declared conflict and left the meeting at 4:44 p.m.

15.2 Councillor Cron returned at 4:50 p.m.

Resolution No:
2023-202

16. Recess in-camera

Moved By: Derreck Kolla

That the in-camera session be recessed at 5:08 p.m.

Carried

Resolution No:
2023-203

16.1 Extension of meeting

Moved By: Derreck Kolla

That it being 5:08 p.m. and there are more agenda items to discuss, the Council Meeting be extended for one hour.

Carried

Resolution No:
2023-204

16.2 Committee of the Whole- In Camera

Moved By: Derreck Kolla

That Council move to Committee of the Whole-in camera at 5:09 p.m. to discuss legal, labour, and strategic planning according to the Municipalities Act Sec 120.

Carried

Resolution No:
2023-205

17. Reconvene to Council

Moved By: Derreck Kolla

To reconvene the meeting at 5:47 p.m.

Carried

Resolution No:
2023-206

17.1 B. Farbacher

Moved By: Hal Diederichs

That, for the order issued to P.M.N. Contracting on March 14, 2023, Part 4 be amended to allow for building plans for a principle use building to be submitted to the RM *within 18 months from April 12, 2023* instead of within 30 days from the date of the order.

Carried

Resolution No:
2023-207

17.2 A. Manderscheid

Moved By: Eugene Jungwirth

Receive and file.

Carried

Resolution No:
2023-208

17.3 AITC

Moved By: Don Gabel

That \$1,500 be donated to Agriculture in the Classroom for 2023.

Carried

Resolution No:
2023-209

17.4 Correspondence to Pinter re: Smuts road project

Moved By: Reg Wedewer

That a letter be sent to Pinter & Associates regarding Smuts Grid road costs.

Carried

Resolution No: 2023-210 **17.5 Realtor proposals - Wakonda TTP**

Moved By: Don Gabel

That the RM engage Richard Orenchuk to list for sale the tax title properties at Wakonda Ridge, lots 1-7.

Carried

Resolution No: 2023-211 **17.6 LPL update**

Moved By: Hal Diederichs

That a letter be sent to Lakeview Pioneer Lodge (LPL) from the RM of Hoodoo Council recommending that the LPL member at large be removed from the board for reasons of not following the LPL board responsibilities & duties as per their board member handbook, as brought forward by LPL board members at the LPL March 20, 2023 meeting.

Carried

Resolution No: 2023-212 **17.7 NCRPA - Administrative Services Agreement**

Moved By: Eugene Jungwirth

That the proposed administrative services agreement with NCRPA be signed, and that the total cost less GST of the legal service fee regarding drafting the agreement be charged to NCRPA.

Carried

Resolution No: 2023-213 **17.8 SARM - request for feedback on proposed amendments to the Municipalities Act**

Moved By: Reg Wedewer

Receive and file.

Carried

18. Public Forum

19. Date of Next Meeting

May 10, 2023

Resolution No: 2023-214 **20. Adjournment**

Moved By: Derreck Kolla

That this meeting be adjourned at 5:56 p.m.

Carried

Certified Correct

Reeve

Administrator

Attachments

 [March 2023 bank reconciliation](#)

 [March 2023 financial - summary](#)

 [March 2023 financial - detailed](#)

 [List of Accounts for Approval - \\$257,910.72](#)

 [Additional accounts for approval - \\$6,167.71](#)

 [Bylaw 9 of 2022 \(amended\)](#)

 [Bylaw 7 of 2023 - Civic Addressing](#)

 [Bylaw 9 of 2023 - A Bylaw for the Purpose of Establishing a Speed Limit for Heavy Vehicles](#)



RM of Hoodoo

Meeting Minutes

May 2, 2023 - Special - 08:00 AM

ATTENDANCE:

Reeve	Derreck Kolla	Div. 4	Donavin Reding
Div. 1	Hal Diederichs	Div. 5	Bruce Cron
Div. 2	Eugene Jungwirth	Div. 6	Don Gabel
Div. 3	Reg Wedewer - entered at 8:13 a.m.		

Administrator: Fay Stewart

1. Call To Order

A quorum being present, Reeve Kolla called the Special Meeting of Council to order at 8:07 a.m.

2. Conflict of Interest

None declared.

Resolution No:
2023-215

3. Approval of Agenda

Moved By: Hal Diederichs

That the agenda be adopted as amended.

Carried

4. Communications

5. Reports of Administration

Resolution No:
2023-216

5.1 List of Accounts for Approval

Moved By: Eugene Jungwirth

That the list of accounts for payment of \$41,831.49 be approved.

Carried

Resolution No:
2023-217

5.1.1 Additional payments for approval - \$3,461.75

Moved By: Reg Wedewer

That additional payments presented of \$3,461.75 be approved.

Carried

Resolution No:
2023-218

5.2 Transfer from dedicated lands reserve

Moved By: Donavin Reding

That \$7,500 be transferred from the Dedicated Lands reserve for the payment to the Cudworth Recreation Board for ball diamond improvements (Resolution #2022-296).

Carried

6. Reeve & Councilors Forum

7. Unfinished Business

8. New Business

Resolution No:
2023-219

8.1 Subdivision application - NE 31-42-25 W2 - further consideration

Moved By: Bruce Cron

That administration respond to Community Planning conditionally approving SUBD-000938- 2022 located on NE 34-42-25 W2, based on the final approval of the discretionary use application and that the proposed plan of subdivision is revised so that the encroaching structures are showing as "to be moved" and wholly contained within the site.

Carried

Resolution No:
2023-220

8.1.1 Discretionary Use Fee

Moved By: Bruce Cron

That, without prejudice, the \$400 discretionary use fee be waived for this discretionary use application for NE 34-42-25 W2.

Defeated

Resolution No:
2023-221

8.2 Subdivision application - Bilous - request for comments

Moved By: Don Gabel

That administration respond to Community Planning conditionally approving SUBD-001353- 2023 located on NW 20-43-26 W2, based on the final approval of the discretionary use application and that the dugout is not used in any capacity by the yardsite on Parcel A.

Carried

Resolution No:
2023-222

8.3 St. Louis gravel purchase - test results

Moved By: Hal Diederichs

Tabled

Resolution No:
2023-223

8.4 Withdrawal of lands - SMHI

Moved By: Eugene Jungwirth

That the applications for hail withdrawal for the following Owner #'s be approved:

228191	194601	182658	163872
133204	34390	195664	

Carried

Resolution No:
2023-224

8.5 Bylaw - extension of time to complete assessment roll

Moved By: Reg Wedewer

That Bylaw 10 of 2023, A Bylaw to Extend the Time Required for the Completion of the Assessment Roll, be laid on the table under the order of business "Bylaws".

Carried

Resolution No:
2023-225

8.6 PARCS Spring Workshop (virtual) - June 24/23

Moved By: Donavin Reding

Receive and file.

Carried

8.7 Balone crush - gravel measure - May 5th

8.8 Spring road bans

8.9 Newsletter to lake residents re: campers on vacant lots

Resolution No:
2023-226

8.10 Request to lease additional area behind storage lots

Moved By: Don Gabel

That, conditional on approval from the rentor, the land behind the Siba storage lots located on NE 26-42-26 W2 be allowed for gardening only, under the following conditions:

- Area not be larger than 20' x 30'
- Absolutely no storage buildings located anywhere other than on the storage lot
- Permission may only be requested by the adjacent storage lot lessee, and must be provided before any gardening occurs
- Nothing may be placed on the land (fencing, wooden borders, etc.)

Carried

Resolution No:
2023-227

8.11 SE 19-42-25 W2 land rent proposal - T. Gay

Moved By: Hal Diederichs

That Council accepts the proposal from T. Gay of \$500/yr to rent land on SE 19-42-25 W2 for 2023, and that the land be tendered for rent for 2024.

Carried

- Resolution No:** 2023-228 **8.12 Fire department**
- Moved By:** Reg Wedewer
- That, retroactive to Jan 1/23, the Cudworth/Hoodoo and Wakaw/Hoodoo firefighters that respond to calls outside of agreement areas be paid double the hourly rate (2023 - \$50/hr).
- Carried
- 8.13 Pavement**
- 8.14 Gravel land - L. Balon**
- 9. Delegations**
- Resolution No:** 2023-229 **9.1 Pinter & Associates Ltd. - 10 a.m.**
- Moved By:** Donavin Reding
- That the RM of Hoodoo accepts Pinter's verbal proposal, to be provided in writing.
- Carried
- 10. Bylaws**
- 10.1 Bylaw 10 of 2023 - A Bylaw to Extend the Time Required for the Completion of the Assessment Roll**
- Resolution No:** 2023-230 **10.1.1 First Reading**
- Moved By:** Bruce Cron
- That Bylaw 10 of 2023, A Bylaw to Extend the Time Required for the Completion of the Assessment Roll, receive the first reading.
- Carried
- Resolution No:** 2023-231 **10.1.2 Second Reading**
- Moved By:** Don Gabel
- That Bylaw 10 of 2023 receive the second reading.
- Carried
- Resolution No:** 2023-232 **10.1.3 Waiver**
- Moved By:** Hal Diederichs
- That leave be granted to read Bylaw 10 of 2023 a third time at this meeting.
- Carried Unanimously
- Resolution No:** 2023-233 **10.1.4 Third Reading**
- Moved By:** Eugene Jungwirth
- That Bylaw 10 of 2023 be read a third time and passed, and that Bylaw 10 of 2023 be now adopted, sealed, and signed by the Reeve and CAO.
- Carried
- Resolution No:** 2023-234 **11. Committee of the Whole - In Camera**
- Moved By:** Derreck Kolla
- That Council move to Committee of the Whole-in camera at 10:28 a.m. to discuss labour and strategic planning according to the Municipalities Act Sec 120.
- Carried
- Resolution No:** 2023-235 **12. Reconvene to Council**
- Moved By:** Derreck Kolla
- To reconvene the meeting at 11:26 a.m.
- Carried
- Resolution No:** 2023-236 **12.1 2023 Budget update**
- Moved By:** Reg Wedewer
- That the TS-14 be advertised for sale.
- Carried

Resolution No:
2023-237

12.2 Employee update

Moved By: Donavin Reding

That Reanne Fontaine, having successfully completed her probationary period, receive an increase of \$1/hr.

Carried

13. Date of Next Meeting

May 10th

Resolution No:
2023-238

14. Adjournment

Moved By: Derreck Kolla

That this meeting be adjourned at 11:32 a.m.

Carried

Certified Correct


Reeve

Administrator

Attachments

 [List of Accounts for Approval - \\$41,831.49](#)

 [Additional payments for approval - \\$3,461.75](#)

 [Bylaw 10 of 2023 - A Bylaw to Extend the Time Required for the Completion of the Assessment Roll](#)

NORTH CENTRAL TRANSPORTATION PLANNING COMMITTEE
Annual Meeting Minutes
Thursday, April 21, 2022
Senior Citizen's Centre, Blaine Lake, SK

Minutes of the Annual Meeting of the North Central Transportation Planning Committee at the Blaine Lake Senior Citizen's Centre on Thursday, April 21, 2022.

Chairperson Richard Porter called the meeting to order at 3:08 p.m.
Al Sorenson, Mayor of Blaine Lake and Wally Kabaroff representing the RM of Blaine Lake welcomed everyone to Blaine Lake.

Nomination of Annual Meeting Chairperson

Randy Aumack nominated Richard Porter as Annual Meeting Chairperson.

Motion: George Tomporowski moved; Bruce Cron seconded: That nominations cease.

CARRIED

Richard Porter acclaimed 2022 Annual General Meeting Chairperson.

Agenda

Motion: Nick Partyka moved; Bruce Cron seconded:

That the agenda be accepted as presented.

CARRIED

Introduction of the NCTPC Executive

Chairperson Porter named the current Executive members of the North Central Planning Committee - Division 1 Rural – Henry Gareau, Division 1 Urban – Rick Wedewer (absent), Division 2 Rural – Wally Kabaroff (Retiring), Division 2 Urban – Richard Porter, Division 3 Rural – Edwin Rundbraaten, Division 3 Urban – John Herd, Division 4 Rural – Randy Aumack, Division 4 Urban – George Tomporowski, Division 5 Rural – Russ Jones, Division 5 Urban - Nancy Schneider, Division 6 Rural – Louis McCaffrey, Division 6 Urban - Vacant and Beth Herzog, Executive Administrator. Also, at this time, Porter welcomed Al Lindsay, Provincial Planner, and John Moynham (MoH) and all the NC members in attendance today.

Minutes

A copy of the minutes of the Annual General Meeting of 30 June 2021 was available at the door.

Motion: Randy Aumack moved; Russ Jones seconded:

That the minutes of the 2021 Annual General Meeting held 30 June 2021 in Shellbrook be adopted as presented.

CARRIED

NCTPC Annual Financial Statement

Chairperson Porter presented the NCTPC Financial Statement for April 1, 2021 to March 31, 2022 that was prepared by Executive Administrator, Beth Herzog.

Motion: Doug Oleksyn moved; Nancy Schneider seconded:

That the Year End Financial Statement for the period of 01 April 2021 to 31 March 2022 be approved as presented.

CARRIED

NCTPC Financial Statement Review Approval

Executive Director John Herd read the 3 options outlined by the Non-Profit Corporations Act for requiring auditing of the books of a Non-Profit Organization. He then presented a motion of recommendation made by the NCTPC Executive at their April 21, 2022 Regular Executive Meeting. That motion stated, "That we recommend to the membership at the 2022 AGM that a review of the finances of the North Central Transportation Planning Committee for 2021-2022 fiscal year be conducted by R&D Tax Services of Shellbrook and the resulting statements be submitted to the Corporations Branch of the Ministry of Justice and Attorney General for filing.

Motion: Bruce Cron moved; Leonard Yasienuk seconded:

That the Membership of the North Central Transportation Planning Committee (NCTPC) have a review of the finances of the North Central Transportation Committee for the 2021-2022 fiscal year by R&D Tax Services of Shellbrook and the resulting statements be submitted to the Corporations Branch of the Ministry of Justice and Attorney General for filing.

CARRIED

NCTPC Chairperson's Report

Chairperson Richard Porter presented the 2021-2022 highlights for NCTPC.

- Since our last AGM held on June 30th in Shellbrook, the EWC has held 3 in person meetings on September 2nd in St. Walburg, December 1st in Birch Hills and March 1st in Shellbrook.
- Memberships for 2022-23 were sent by email on March 1st.
- The Municipal Support Program (MSP) continues to provide information and services to all municipalities in our area. A variety of concerns include questions on OH&S, partnerships, road building and MG30. A template will be available to RM's to offer a package for MG30 maintenance. Emails are sent out monthly outlining the services available.
- Workshops for February 2022 with Johnson - Shoyama Graduate School of Public Policy (University of Regina) were postponed due to Covid. Plans are in place to host a Governance Workshop in Edam on February 28, 2023 and in Birch Hills on March 2, 2023. Topics include risk assessment, management and mitigation, decision making and the role of the Council.
- Plans for a Road Construction Workshop to be held in the fall of 2022 are underway.
- Members of the EWC are participating in the Call for Projects Program and the Segment Improvement Strategy with the Ministry. Also, a survey of the RMs on primary weights roads was completed by the rural representatives.
- Partnerships remain a major focus by the Ministry to ensure travel is safe on provincial roads.

Report from Ministry of Highways

Jon Kotylak, Executive Director of Network Planning and Investment Branch

Ministry of Highways & Infrastructure Overview – Back on Track

Strengthen our economy and our assets
Protect our people and our way of life

2022-2023 Budget

\$846 million including \$453 million for capital projects

Saskatchewan's Growth Plan

- Strong Economy
- Strong Communities
- Strong Families

Growth Plan Goals

- Specific goal to build/upgrade 10,000 km of highway
- 3500 km in 3 years

Major Projects - \$88 million

- Twinning Hwy 3 west of Prince Albert
- Passing lanes
- Hwy 5 corridor improvement
- Plans for twinning near Regina and Weyburn

Increased Road Safety – 4th Year of 5 Year \$100 Million

- Turning lanes, street lights, warning lights, rumble strips, crosswalks and sightline improvement

Planning and Policy Initiatives

ATPC MOU

- MoH dedicated to working with the ATPC
- Sustainability of transportation infrastructure
- Renewal of collaborative working relationship
- Signed with Minister Carr on March 19, 2019

Clearing the Path Changes

- Limited, incremental funding
- Eligibility requirements – truck traffic count, major economic generators and proximity to other primary weight roads

UHCP Updates

- Program review is completed
- Program is simplified and improved
- Changes coming into effect April 1, 2021

Road Improvements

- 170 km of repaving

Maintaining the Network – Repairs and Preventative Maintenance

- 200 km of rural upgrades, 550 km pavement sealing, 100 km micro surfacing and 15 km of gravel rehabilitation

Bridges and Culverts - \$55.2 million

- 15 bridges rebuilt and 100 culverts

Municipal Programs

- \$6.6 million – Urban Highway Connector
- \$22.5 million – Rural Integrated Roads for Growth
- \$850,000 – Community Airport Partnership

Shortline Railway Support - \$530,00 for improvement

Northern Investments

- \$62.7 million

Mowing Program - \$455,000

- Increase maintained for good sightlines

Need of Over Dimensional (OD) Bypass Routes

- Industries need to transport OD loads
- Important for economic growth to accommodate OD vehicles
- Difficult to accommodate OD vehicles
- Costly to improve highways to accommodate OD vehicles
- Need cost-effective way to bypass the bottlenecks for OD vehicles
- Need for consistency

Light Vehicle Corridor Initiative

- To implement light vehicle routes to protect existing secondary dust-free highways
- To utilize existing highways and cost-effective treatment to improve the conditions of these highways for light vehicles

Annual General Meeting, NCTPC, April 21, 2022

Segment Improvement Strategy

- Segment improvement strategy for the North
- Opportunity for application in the South
- Consider segment improvements when reviewing long corridors
- ATPC Call for Projects

Capital Project Prioritization

- Integrated Project Prioritization (IPP) developed in 2015
- Investments are prioritized based on the project importance respecting MoH's Strategic Goals
- Multi criteria prioritization framework has been developed

Partnership Approach

- Working closely with municipal governments to improve highways through partnership agreements

2021 NCTPC Accomplishments

- Bridge and Culverts – 28 Projects
- Grading and Paving – 5 Projects
- Light and Medium Treatment – 21 Projects
- Repaving – 10 Projects
- Safety Improvements – 26 Projects
- Microsurfacing – 10 Projects

Planned Work in NCTPC 2022

- 5 Bridge and 23 Culvert Replacements
- Twinning & Passing Lanes – 4 Projects
- Repaving – 5 Projects
- Light and Medium Pavement Treatments – 13 Projects
- Safety Improvements – 64 Projects

For a detailed report of the 2021 Accomplishments and the 2022 Planned Work in NCTPC; contact nctpc1998@gmail.com

SARM- Judy Harwood, Division 5 Director

No report available.

SUMA- Richard Beck, Northwest Region

No report available.

Elections:

Division 2 Urban

Richard Porter nominated by a letter from the Town of Rosthern, January 7, 2022

Motion: Bruce Cron/Randy Aumack moved that nominations cease.

Richard Porter proclaimed elected by acclamation.

Cd.

Division 4 Urban

George Tomporowski nominated by a letter from the Town of Shellbrook, April 18, 2022

Motion: Jim Joannette/Tyler Hazelwood moved that nominations cease.

George Tomporowski proclaimed elected by acclamation.

Cd.

Division 6 Urban

Motion: Louis McCaffrey/ Bruce Cron moved that nominations cease.

Division 6 Urban remains vacant.

Cd.

Division 1 Rural

Henry Gareau nominated by a letter from the RM of St. Louis, March 28, 2022.

Motion: Tyler Hazelwood/Jim Joannette moved that nominations cease.

Henry Gareau proclaimed elected by acclamation.

Cd.

Division 3 Rural

Edwin Rundbraaten nominated by a letter from the RM of Invergordon, February 24, 2022.

Motion: John Herd/Russ Jones moved that nominations cease.

Edwin Rundbraaten proclaimed elected by acclamation.

Cd.

Division 5 Rural

Russ Jones nominated by a letter from the RM of Meadow Lake, March 10, 2022

Motion: Tyler Hazelwood/Larry Vaagen moved that nominations cease.

Russ Jones proclaimed elected by acclamation.

Cd.

Division 2 Rural By-Election

Jim Joannette nominated by a letter from the RM of Blaine Lake, February 16, 2022

Motion: John Herd/ Russ Jones moved that nominations cease.

Jim Joannette proclaimed elected by acclamation.

Cd.

Annual General Meeting, NCTPC, April 21, 2022

First Nation

Motion: Bruce Cron/George Tomporowski moved that nominations cease.
First Nation remains vacant.

Cd.

Porter thanked the acclaimed Directors for letting their names stand and thanked them for their past participation and stated that we look forward to another productive year. He welcomed Jim Joanette to the NCTPC Executive for 2022-2023.

Adjournment Wally Kabaroff: That the meeting be adjourned.
Meeting adjourned @ 4:45 p.m.


Chairman


Executive Administrator

North Central Transportation Planning Committee

P.O. Box 972, Shellbrook, SK SOJ 2E0

YEAR END FINANCIAL STATEMENT

01 April 2022 to 31 March 2023

	Debit	Credit	YTD Totals
Cheque Book Balance			\$ 69,574.05
Term Deposit Balance			\$ 125,000.00
INCOME			
22/23 Membership Fees	\$ 28,743.00		
MHI: Operating Grant (2021/22) - NCTPC	\$ 3,711.75		
MHI: Operating Grant (2021/22) - ATPCCC	\$ 3,688.96		
MHI: Operating Grant (2022/23) - NCTPC	\$ 13,062.19		
MHI: Operating Grant (2022/23) - ATPCCC	\$ 11,522.85		
Interest	\$ 1,150.00		
ATPCCC	\$ 585.40		
Rental Refund	\$ 337.50		
2023 Workshops	\$ 1,125.00		
<i>Trans Canada Trail: Balance of \$5743.64 out of \$33,000.00</i>			
TOTAL REVENUE	\$ 63,926.65	\$	\$ 63,926.65

EXPENDITURE

Accommodation & Meal Expenses	\$ 740.48		
Annual Return Fee/Financial Statement	\$ 108.25		
Billable to MHI re ATPCCC	\$ 13,977.66		
Executive Honoraria & Mileage	\$ 12,731.50		
Hall Rent & Lunch - Regular Meetings	\$ 2,546.75		
Municipal Support Program	\$ 1,310.00		
Office Supplies/Copies/Postage/Phone/CU/Laptop	\$ 1,498.27		
Executive Administrator	\$ 12,000.00		
ATPC Workshop Rental Deposit	\$ 450.00		
ATPC Conference Registration	\$ 350.00		
NC 2023 Workshops	\$ 18,783.61		
Gifts of Appreciation	\$ 217.01		
TOTAL EXPENDITURES	\$ 64,713.53	\$	\$ 64,713.53

Balance in Chequing Account

\$ 68,787.17

Balance of Term Deposit

\$ 125,000.00

Cheque Book Balance, 31 March 2023 - \$68,787.17

Term Deposit Balance, 31 March 2023 - \$125,000.00

Bank Reconciliation

Cheque Book Balance @ 31 March 2023	\$68,787.17
Outstanding Cheques	
Bank Balance @ 31 March 2023	<u>\$68,787.17</u>

Prepared by: Beth Herzog
Beth Herzog, Executive Administrator, NCTPC

March 31, 2023
Date

Approved by: Richard Porter
Richard Porter, Chairperson, NCTPC

March 31, 2023
Date

WHEATLAND RAIL INCORPORATED

Auditor's Report

Financial Statements

December 31, 2022

MANAGEMENT'S RESPONSIBILITY

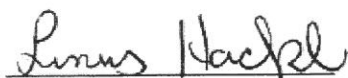
To the Subscribers of
Wheatland Rail Incorporated:

The financial statements of Wheatland Rail Incorporated have been prepared in accordance with Canadian Public Sector Accounting Standards. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances. These statements include certain amounts based on management's estimates and judgments. Management has determined such amounts based on a reasonable basis in order to ensure that the financial statements are presented fairly in all material respects.

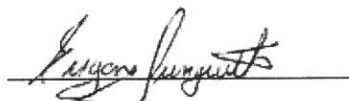
The integrity and reliability of Wheatland Rail Incorporated's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial information is reliable and accurate.

The Board of Directors is responsible for ensuring that management fulfills its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements. The Board carries out this responsibility principally through its Executive Committee. The Executive Committee is appointed by the Board and meets periodically with management and the members' auditors to review significant accounting, reporting and internal control matters. Following its review of the financial statements and discussions with the auditors, the Executive Committee reports to the Board of Directors prior to its approval of the financial statements. The Committee also considers, for review by the Board and approval by the members, the engagement or re-appointment of the external auditors.

The financial statements have been audited on behalf of the members by Jensen Stromberg Chartered Professional Accountants, an independent firm of Chartered Professional Accountants, in accordance with Canadian Public Sector Accounting Standards.



Chair



Director



Bill Jensen, CPA, CA*
Tyler Olafson, CPA, CA*
Jared Udchic, CPA*
Dylan Peace, CPA*
*denotes professional corporation

INDEPENDENT AUDITOR'S REPORT

To the Directors of **Wheatland Rail Incorporated**

Report on the Financial Statements

Qualified Opinion

We have audited the financial statements of **Wheatland Rail Incorporated**, which comprise the statement of financial position as at **December 31, 2022** and the statements of operations and accumulated surplus, changes in net financial assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, except for the failure to disclose the information described in the Basis for Qualified Opinion paragraph, the accompanying financial statements present fairly, in all material respects, the financial position of **Wheatland Rail Incorporated** as at **December 31, 2022** and its financial performance and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Qualified Opinion

Canadian public sector accounting standards requires that the statement of operations and the statement of changes in net financial assets present a comparison of the results for the year to those originally planned. The Corporation did not prepare a budget for the year ended **December 31, 2022**, so no budget information has been presented.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of **Wheatland Rail Incorporated** in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and the use of the going concern basis of accounting unless management either intends to liquidate the entity or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Saskatoon, Saskatchewan
March 29, 2023

Chartered Professional Accountants

WHEATLAND RAIL INCORPORATED

STATEMENT OF FINANCIAL POSITION

December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Cash	\$ 578,925	660,033
Accounts receivable	<u>230,180</u>	<u>191,962</u>
Total financial assets	809,105	851,995
<u>LIABILITIES</u>		
Accounts payable and accrued liabilities	54,571	27,195
Goods and services tax payable	5,157	11,340
Long-term debt (Note 3)	<u>21,215</u>	<u>78,358</u>
Total liabilities	<u>80,943</u>	<u>116,893</u>
NET FINANCIAL ASSETS (DEBT)	728,162	735,102
Non-financial assets:		
Tangible capital assets (Note 4)	1,206,114	1,232,615
Inventory	151,760	217,749
Prepaid and deferred charges	<u>8,160</u>	<u>9,633</u>
Total non-financial assets	<u>1,366,034</u>	<u>1,459,997</u>
Accumulated Surplus (Deficit)	\$ <u>2,094,196</u>	<u>2,195,099</u>

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED
STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
Revenues:		
Contract revenue	\$ 602,175	891,429
Grants	25,000	20,000
Lease	61,729	72,206
Miscellaneous	-	1,600
Producer	<u>12,000</u>	<u>15,000</u>
	700,904	1,000,235
Expenditures:		
Administration (Schedules 1 & 2)	63,494	39,537
Operating (Schedules 1 & 2)	<u>638,313</u>	<u>615,396</u>
	<u>701,807</u>	<u>654,933</u>
Annual surplus (deficit)	(903)	345,302
Accumulated surplus, beginning of year	2,195,099	1,849,797
Dividends	<u>(100,000)</u>	<u>-</u>
Accumulated surplus, end of year	<u>\$ 2,094,196</u>	<u>2,195,099</u>

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED
STATEMENT OF CHANGES IN NET FINANCIAL ASSETS

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
Annual surplus (deficit)	\$ <u>(903)</u>	<u>345,302</u>
Amortization of tangible capital assets	26,500	27,288
Purchase of tangible capital assets	-	(70,000)
Decrease (increase) in inventory	65,989	(48,915)
Decrease (increase) in prepaid expenses	1,474	(9,633)
Dividends	<u>(100,000)</u>	<u>-</u>
	<u>(6,037)</u>	<u>(101,260)</u>
Increase (decrease) in net financial assets	(6,940)	244,042
Net financial assets, beginning of year	<u>735,102</u>	<u>491,060</u>
Net financial assets, end of year	<u>\$ 728,162</u>	<u>735,102</u>

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED

STATEMENT OF CASH FLOW

Year ended December 31, 2022
with comparative figures for 2021

	<u>2022</u>	<u>2021</u>
Cash provided by (used in):		
Operating activities:		
Excess of revenues over expenditures	\$ (903)	345,302
Item not involving an outlay of cash:		
Amortization	<u>26,500</u>	<u>27,288</u>
	25,597	372,590
Changes in non-cash working capital:		
Accounts receivable	(38,218)	(123,401)
Inventories	65,989	(48,915)
Accrued interest receivable	1,473	(9,633)
Accounts payable and accrued liabilities	<u>21,194</u>	<u>19,706</u>
	<u>76,035</u>	<u>210,347</u>
Investing activities:		
Additions to capital assets	<u>-</u>	<u>(70,000)</u>
Financing activities:		
Long-term debt repaid	(57,143)	(57,143)
Dividends paid	<u>(100,000)</u>	<u>-</u>
	<u>(157,143)</u>	<u>(57,143)</u>
Net change in cash during the year	(81,108)	83,204
Cash position, beginning of year	<u>660,033</u>	<u>576,829</u>
Cash position, end of year	<u>\$ 578,925</u>	<u>660,033</u>

Cash position is comprised of cash in bank less outstanding cheques.

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2022

1. PURPOSE OF THE CORPORATION

Wheatland Rail Incorporated (the "Corporation") was incorporated provincially under the Business Corporations Act of Saskatchewan on March 3, 1999. Management has determined that they are exempt from payment of income tax under Section 149(1) of the Income Tax Act.

The Corporation operates a short-line rail in northeast Saskatchewan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements of the Corporation are prepared by management in accordance with the Canadian public sector accounting standards established by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada. Significant aspects of the accounting policies are as follows:

(a) **Basis of accounting**

The financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting recognizes revenue as it becomes available and measurable; expenses are recognized as they are incurred and measurable as a result of the receipt of goods and services and the creation of a legal obligation to pay.

(b) **Tangible Capital Assets**

Tangible Capital assets are stated at cost less accumulated amortization and are amortized over their estimated useful lives at the following rates and methods:

Railroad	2% - declining balance
Equipment	20% - declining balance
Automotive	30% - declining balance
Computer equipment	30% - declining balance
Buildings	4% - declining balance

The Corporation regularly reviews its tangible capital assets to eliminate obsolete items.

Tangible capital assets received as contributions are recorded at fair value at the date of receipt and are also recorded as revenue.

When conditions indicate that a tangible capital asset no longer contributes to the Corporation's ability to provide goods and services, or that the value of future economic benefits associated with the tangible capital asset is less than its net book value, the cost of the tangible capital asset is reduced to reflect the decline in the asset's value. The net write-downs of tangible capital assets are accounted for as expenses in the statement of operations and such write-downs are not reversed.

(c) **Revenue recognition**

Revenue from contracts and producer cars is recognized on the last day of the month when it has been determined how much was hauled in the month.

Lease revenue is recognized on the first day of the month in which the item was leased.

Excursions revenue is recognized on the last day of the month when it is determined how many riders there were in that month.

WHEATLAND RAIL INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(d) Expense recognition

The Corporation uses the accrual method of accounting for expenses whereby the cost of goods and services acquired in the period, or where a liability is incurred, are recorded regardless of whether payment has been made or invoices received.

(e) Measurement uncertainty

The preparation of the financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the year. Actual results could differ from those estimates. Differences are reflected in current earnings when identified.

Significant estimates in these financial statements consist of useful lives of tangible capital assets and amortization expense.

(f) Net financial assets

Net financial assets at the end of an accounting period are the net amount of financial assets less liabilities outstanding. Financial assets represent items such as cash and those other assets on hand which could provide resources to discharge existing liabilities or finance future operations. These include realizable assets which are convertible to cash and not intended for consumption in the normal course of operations.

(g) Non-financial assets

Tangible capital and other non-financial assets are accounted for as assets by the Corporation because they can be used to provide goods and services in future periods. These assets do not normally provide resources to discharge liabilities unless they are sold.

(h) Inventory

Inventories of materials and supplies expected to be used by the Corporation are valued at the lower of cost or replacement cost. Inventories of land, materials and supplies held for resale are valued at the lower of cost and net realizable value. Cost is determined by the weighted average cost method. Net realizable value is the estimated selling price in the ordinary course of business.

(i) Accumulated surplus

The components of accumulated surplus reflect the following purposes and usages:

- Unappropriated surplus - accounts for the general operations and administration of the Corporation.
- Investment in tangible capital assets - reflects the net original purchase cost less accumulated amortization to date of all tangible capital assets of the Corporation after taking into consideration any associated debt.

WHEATLAND RAIL INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(j) Basis of segmented disclosure

The Corporation follows the Public Sector Accounting Board's recommendations requiring financial information to be provided on a segmented basis. The Corporation's services have been segmented by grouping activities that have similar service objectives (by function).

The segments (functions) are as follows:

- Administration - provides administrative support for operations.
- Operations - provides the operation of the rail.

(k) Cash and cash equivalents

Cash and cash equivalents include cash on hand and balances with financial institutions.

3. LONG-TERM DEBT

	<u>2022</u>	<u>2021</u>
Agreement with R.M. of St. Louis No. 431 to purchase 4,262 metric tons of 1 1/2 inch crushed rock over a 36-month term with no interest. Payments are \$4,762 per month plus GST.	\$ <u>21,215</u>	<u>78,358</u>

Principal payments due within the next year are as follows:

2023	\$	21,215
------	----	--------

4. CAPITAL ASSETS

	<u>2022</u>		<u>2021</u>	
<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>	
Railroad	\$ 1,405,764	267,232	1,138,532	1,161,767
Equipment	10,125	9,710	415	519
Automotive	18,343	17,751	592	846
Computer equipment	5,074	4,729	345	493
Building	<u>81,227</u>	<u>14,997</u>	<u>66,230</u>	<u>68,990</u>
	<u>\$ 1,520,533</u>	<u>314,419</u>	<u>1,206,114</u>	<u>1,232,615</u>

WHEATLAND RAIL INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2022

5. RECENT ACCOUNTING PRONOUNCEMENTS

A number of new and amended standards have been issued that may impact the Corporation:

Standards Effective On Or After April 1, 2022

PS 1201 Financial Statement Presentation replaces PS 1200 with revised general reporting principles and standards of presentation and disclosure in government financial statements. Requires a new statement of re-measurement gains and losses separate from the statement of operations arising from the re-measurement of financial instruments and items denominated in foreign currencies, as well as the government's proportionate share of other comprehensive income that arises when a government includes the results of government business enterprises and partnerships. Effective in the period PS 3450 and PS 2601 are adopted.

PS 2601 Foreign Currency Translation replaces PS 2600 with revised guidance on the recognition, presentation and disclosure of transactions that are denominated in a foreign currency. Requires that monetary assets and liabilities denominated in a foreign currency and non-monetary items included in the fair value category, denominated in a foreign currency, be adjusted to reflect the exchange rates in effect at the financial statement date. Unrealized gains and losses are to be presented in the statement of re-measurement gains and losses.

PS 3041 Portfolio Investments replaces PS 3040 with revised guidance on accounting for, and presentation and disclosure of portfolio investments. Removes the distinction between temporary and portfolio investments. Upon adoption of PS 3450 and PS 3041, PS 3030, Temporary Investments, will no longer apply. Effective in the period PS 3450, PS 2601 and PS 1201 are adopted.

PS 3450 Financial Instruments is a new standard establishing guidance on the recognition, measurement, presentation and disclosure of financial instruments, including derivatives. The standard requires fair value measurement of derivatives and equity instrument that are quoted in an active market; all other financial instruments can be measured at cost/amortized cost or fair value at the election of the government. Unrealized gains and losses are presented in a new statement of re-measurement gains and losses. There is the requirement to disclose the nature and extent of risks arising from financial instruments and clarification is given for the de-recognition of financial liabilities.

PS 3280 Asset Retirement Obligations is a new standard establishing guidance on the accounting and reporting of legal obligations associated with the retirement of tangible capital assets controlled by a government or government organization. A liability for a retirement obligation can apply to tangible capital assets either in productive use or no longer in productive use. As this standard includes solid waste landfill sites active and post-closing obligations, upon adoption of this new standard, existing Solid Waste Landfill Closure and Post-Closure Liability section PS 3270 will be withdrawn.

Standards Effective On Or After April 1, 2023

PS 3400 Revenue is a new standard establishing guidance on how to account for and report on revenue. The standard provides a framework for recognizing, measuring and reporting revenues that arise from transactions that include performance obligations and transactions that do not have performance obligations. Performance obligations are enforceable promises to provide specific goods or services to a specific payer.

The Corporation continues to assess the impacts of the above accounting standards. The extent of impact resulting from the adoption of these standards is not known at this time.

WHEATLAND RAIL INCORPORATED
SCHEDULE OF SEGMENT DISCLOSURE BY FUNCTION (EXPENSES)
Year ended December 31, 2022

	<u>Administration</u>	<u>Operations</u>	<u>2022</u>
Expenses:			
Advertising	\$ -	300	300
Amortization	-	26,500	26,500
Fuel	201	-	201
Insurance	33,643	-	33,643
Interest and bank charges	919	-	919
Marketing, operating, and consulting fees	-	324,630	324,630
Memberships, dues, and licenses	5,971	-	5,971
Office	398	-	398
Platform fees	13,752	-	13,752
Professional fees	8,610	-	8,610
Property taxes	-	27,017	27,017
Rental	-	1,445	1,445
Repairs and maintenance	-	137,676	137,676
Salaries and wages	-	8,732	8,732
Supplies	-	76,341	76,341
Ten per cent net income payment	-	35,672	35,672
	<u>63,494</u>	<u>638,313</u>	<u>701,807</u>

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED
SCHEDULE OF SEGMENT DISCLOSURE BY FUNCTION (EXPENSES)
Year ended December 31, 2021

	<u>Administration</u>	<u>Operations</u>	<u>2021</u>
Expenses:			
Amortization	\$ -	27,288	27,288
Fuel	463	-	463
Insurance	19,822	-	19,822
Interest and bank charges	3,115	-	3,115
Marketing, operating, and consulting fees	-	352,200	352,200
Memberships, dues, and licenses	9,760	-	9,760
Office	92	975	1,067
Professional fees	6,285	-	6,285
Property taxes	-	25,278	25,278
Rental	-	1,320	1,320
Repairs and maintenance	-	99,862	99,862
Salaries and wages	-	8,354	8,354
Supplies	-	49,165	49,165
Ten per cent net income payment	-	50,954	50,954
	<u>39,537</u>	<u>615,396</u>	<u>654,933</u>

See accompanying notes to the financial statements.

WHEATLAND RAIL INCORPORATED

SCHEDULE OF ACCUMULATED SURPLUS

Year ended December 31, 2022
with comparative figures for 2021

	<u>2021</u>	<u>Changes</u>	<u>2022</u>
UNAPPROPRIATED SURPLUS	\$ 962,484	(74,402)	888,082
NET INVESTMENT IN TANGIBLE CAPITAL ASSETS			
Tangible capital assets	1,232,615	(26,501)	1,206,114
Less: Related debt	-	-	-
Net Investment in Tangible Capital Assets	<u>1,232,615</u>	<u>(26,501)</u>	<u>1,206,114</u>
Other	-	-	-
Total Accumulated Surplus	\$ <u>2,195,099</u>	<u>(100,903)</u>	<u>2,094,196</u>

See accompanying notes to the financial statements.

Presentation of financial reports

- April 2023 financials – bank reconciliation, summary, detailed

Office Update – previous month

- **Minutes & tasks from the Apr 12, 2023 regular meeting**
 - Letters sent: B. Farbacher (revised order), A. Manderscheid, Pinter, R. Harasymchuk, C. Meszaros, L. Hackl, LPL, Community Planning re: subdivisions
 - Sent out spring newsletters
 - NCRPA agreement signed
 - TTP lots have been listed, all paperwork signed with R. Orenchuk
- **Minutes & tasks from May 2nd, 2023 special meeting**
 - Sent newsletter to lake residents, subdivision application correspondence with Community Planning & applicants, T. Gay phone call, Pinter – received proposal in writing, will invoice in May
- **2021 tax enforcement update –**
 - **2021** – 2 properties in tax enforcement, liens are registered against these properties
- **Reports for May special & regular council meeting**
- **Balone pit** – TC from Pinter came & measured on Friday, May 5th
- **Payroll** – Apr 14th, Apr 28th (Ashley input, Fay review), Apr firepay
- **Monthly & annual invoicing** (Ashley, Fay review) – Apr fire calls, Apr water haulers, NCRPA – monthly
- **Filings** – monthly school returns, Q1 GST
- **Mutual aid agreements** – met with Diana re: Bayne mutual aid agreement; bylaw & agreement will come for the June 14th meeting
 - Emailed Three Lakes to see where discussions had left off re: mutual aid with Three Lakes
- **Fire ban** – in effect since May 2nd
- **Water stations** – toured the water stations to take pictures to get better signage up
 - Outside tanks filled Monday May 1st, ready for use Wednesday May 3rd
- **Planning & Development** – worked with Ashley on the following:
 - Oleksyn subdivision request – further correspondence with Community Planning & Northbound Planning (report came to May 2nd special meeting)
 - Subdivision request – was presented at May 2nd special meeting
 - Discretionary uses will be heard in June for both of these
 - Met with various ratepayers to field P&D questions. One report came to May 2nd special meeting re: gardens
 - Following up on open files – T. Leuschen, etc.
 - Correspondence with Northbound re: P&D issues – encroachment, Geotech requirements, etc.
- **Committee meetings:**
 - **Fire dept meeting** – with both fire halls + Town of Wakaw + Town of Cudworth – Apr 26th. Report given at May 2nd special meeting
 - **Budget committee** – met Tuesday Apr 25th; report given at May 2nd special meeting
- **Webinars/training:**
 - Wrote hail licensing exam Friday, April 28th

May 10th, 2023 Council Meeting

- Munisoft Hail webinar – Monday May 1st
- SMHI training – Tues May 9th

Next Month

- 2023 assessment roll – set to receive on May 15th (bylaw passed at May 2nd special meeting to extend time to complete assessment roll. SAMA delayed in providing info)
 - Once received – work on finalizing budget and scheduling another budget committee meeting, budget to be passed at June 14th Council meeting
- RMAA convention – Tues May 16th – Thurs May 18th
- Joint fire committee meeting – Thursday May 25th
 - Prepare information for meeting – terms of reference for joint fire committee, job description, etc.
- New main server computer install – May 24th
- Cudsaskwa AGM – Saturday, June 10th
- Ens well key – agreements & invoicing to send out
- Asset management – will touch base again with Gord after reviewing materials
- OH&S
- Previous meeting tasks:
 - Wacasa decommissioning – send letters out regarding sewage tank encroachment (for tanks in road allowance) to all lot holders; Ralph to organize decommissioning this spring
 - Overweight hauling permits
 - Set up meeting with Redi-Mix
- Storage lot advertising

Submitted by: Fay Stewart

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council

Date: May 8, 2023

From: Ashley Pfeiffer

Title: Civic Addressing Update

Options:

1. **Receive & file**
2. **Other (Council)**

- Main Access rural yard signs are ordered
 - Letters were sent to anyone with additional driveways and bin yards, they have until May 15 to respond.
- We ordered 250 12ft U-Channel posts for the rural yards.
 - May need to order more for TWP/RR signs as well as brackets
- Need to determine TWP/RR signs
 - I found all intersections that should need addresses, but need to go drive and find out what intersections already have signs/posts.
 - Talk to Ralph about this if one of the guys would be able to do it.
- Need to submit road name changes to ISC

I reached out to CAR about a couple questions that have come up recently.

- Will residents be able to use google maps and enter these addresses?
 - It is anticipated that as CAR becomes more mature and information is validated, commercial entities such as Google, Bing and others will look to CAR for the information it provides to augment their own products.
- Will UPS, Canada Post, Purolator ever be able to deliver packages?
 - The Civic Address Registry was envisioned to provide information for services beyond emergency response such as courier, package delivery and food delivery services. However, it does not contain names or postal code information, and as such, currently it may not provide sufficient information for mail delivery.
- At what point will these numbers be in 911 system?
 - Our 9-1-1 Dispatching System is updated on a quarterly basis, so the majority of your addresses will already be in the system. Anything you have submitted recently will be brought into the system mid-July.

Respectfully submitted,
Ashley Pfeiffer

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council

Date: May 8, 2023

From: Ashley Pfeiffer

Title: P&D Update

Options:

1. **Receive & file**
2. **Other (Council)**

The following permits were approved April 1 to May 8:

2022-128 – Roll 1519 – New Cabin

2023-002 – Roll 1649 – Detached Garage

2023-008 – Roll 3445 – Detached Garage

2023-009 – Roll 2034 - Detached Garage

Cudsaskwa Hamlet reached out regarding the pickleball court area. In their original application, they had put a proposed Trellis/Purgola beside the shed and are planning on building it this spring/summer.

Respectfully submitted,

Ashley Pfeiffer

R.M. OF HOODOO Bank Reconciliation - Detailed

Conexus Chequing For Ending Date 04/30/2023

110-110-120 - Cash - Bank - Demand

GL Balance to 04/30/2023 9,741.27

Service Charges:	-133.35
Interest Charges:	0.00
Interest Revenue:	419.22

Adjusted Book Balance	10,027.14
------------------------------	------------------

Bank Statement Balance: 96,339.65

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	04/25/2023	230023-009	IB - Tax - [REDACTED]	RC	273.69
2	04/30/2023	230024-002	IB - AR - [REDACTED]	RC	28.41
3	04/30/2023	230024-004	IB - Tax - [REDACTED]	RC	375.00
4	04/30/2023	230024-005	IB - AR - [REDACTED]	RC	200.00
5	04/30/2023	230024-006	IB - AR - [REDACTED]	RC	120.00
Subtotal:					997.10

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/14/2022	Ch 28955	Doerksen Michael	AP	-33.00
2	12/31/2022	Ch 28996	Opheim, Josh	AP	-37.50
3	02/08/2023	Ch 29048	Property Owners at Wakaw Lake	AP	-440.00
4	02/21/2023	Ch 29065	The Estate of Brent Wilson	AP	-41,216.25
5	03/31/2023	Ch 29107	RMAA Workshop Fund	AP	-100.00
6	03/31/2023	Ch 29108	Sama	AP	-50.00
7	04/12/2023	Ch 29115	Fringe Consulting	AP	-216.37
8	04/12/2023	Ch 29125	Complete Plumbing & Heating	AP	-257.41
9	04/18/2023	Ch 29142	R.M. Of Storthoaks #31	AP	-6,300.00
10	04/30/2023	Ch 29159	Pfeiffer, Ashley	AP	-443.98
11	04/30/2023	DD 12	Hadland Aaron	AP	-150.00
12	04/30/2023	DD 13	Koenning Brent	AP	-300.00
13	04/30/2023	DD 14	Kohle Jeff	AP	-200.00
14	04/30/2023	DD 15	Lariviere Dar	AP	-400.00
15	04/30/2023	DD 16	Lieffers Kreig	AP	-150.00
16	04/30/2023	DD 17	Pichette Brandon	AP	-200.00
17	04/30/2023	DD 18	Venne Albert	AP	-750.00
18	04/30/2023	Oth 04-01	Collabria	AP	-3,633.16
19	04/30/2023	Oth 04-02	Horizon School Division #205	AP	-3,258.77
20	04/30/2023	Oth 04-03	MEPP	AP	-6,337.68
21	04/30/2023	Oth 04-04	Receiver General	AP	-16,037.30
22	04/30/2023	Oth 04-05	Sask Energy	AP	-1,695.58
23	04/30/2023	Oth 04-06	Sask Power	AP	-2,389.50
24	04/30/2023	Oth 04-07	Sask Tel	AP	-877.80
25	04/30/2023	Oth 04-08	SaskWater	AP	-1,835.31

R.M. OF HOODOO
Bank Reconciliation - Detailed

Conexus Chequing
For Ending Date 04/30/2023

110-110-120 - Cash - Bank - Demand

Subtotal: -87,309.61

Total Uncleared:

-86,312.51

Adjusted Bank Balance

10,027.14

Notes

R.M. OF HOODOO

Summary of account balances

As at April 30, 2023

Cash	30-Apr-23	31-Mar-23	Change
Chequing account	10,027.14	35,859.59	(25,832.45)
Dedicated Lands	147,638.87	147,070.73	568.14
Reserve	1,161,652.28	1,200,762.83	(39,110.55)
Hamlet Reserve	116,608.24	116,159.51	448.73
	1,435,926.53	1,499,852.66	(63,926.13)

Accounts receivable - general			APRIL	MARCH	Change
Category	Current	Arrears	Total	Total	
Building Permits	1,311.58	-	1,311.58	262.50	1,049.08
Custom Work	1,039.50	(470.90)	568.60	201.10	367.50
Fire Agreements	38,610.00	-	38,610.00	108,550.00	(69,940.00)
Fire Calls	5,980.00	144,159.47	150,139.47	227,786.72	(77,647.25)
General	6,606.62	1,115.76	7,722.38	15,217.85	(7,495.47)
Sale of Gravel	-	2,177.59	2,177.59	2,950.97	(773.38)
Office Services	7,500.00	-	7,500.00	1,500.00	6,000.00
Water Sales	13,733.43	2,066.97	15,800.40	17,691.42	(1,891.02)
Well Key Receipts	-	50.00	50.00	50.00	-
Sewage	16,000.00	(1,125.00)	14,875.00	34,515.00	(19,640.00)
	90,781.13	147,973.89	238,755.02	408,725.56	(169,970.54)

Taxes receivable		<i>* negative indicates prepayment</i>		APRIL		MARCH	Change
Taxing Authority	Current	Arrears	Total taxes	Interest	Total outstanding	Total outstanding	
100 - Municipal (Ag)	(4,480)	21,205	16,726	848	17,574	19,658	(2,084)
101 - Municipal (Lake)	(32,641)	22,247	(10,394)	890	(9,505)	(4,864)	(4,640)
102 - Municipal (Ag)	(1,273)	18,526	17,252	741	17,993	17,973	21
103 - Balone Hamlet	-	1,586	1,586	63	1,649	1,633	16
104 - Cudsaskwa Hamlet	(6,685)	4,517	(2,167)	181	(1,987)	(926)	(1,061)
Total Municipal	(45,078)	68,081	23,002	2,723	25,725	33,474	(7,749)
200 - Horizon	(21,415)	27,123	5,707	1,085	6,792	9,773	(2,981)
202 - PSSD	-	-	-	-	-	-	-
203 - St. Paul's	-	1,982	1,982	79	2,062	2,042	20
300 - NCRPA	-	-	-	-	-	-	-
400 - Hail	-	1,638	1,638	66	1,703	1,687	16
500 - St. Louis C&D	-	221	221	9	230	228	2
501 - Reynaud C&D	(0)	-	(0)	-	(0)	(0)	-
700 - Tax enforcement	-	380	380	15	395	391	4
	(66,494)	99,425	32,931	3,976	36,907	47,594	(10,687)

Loans	Outstanding		Change
	APRIL	MARCH	
Lagoon loan	-	-	-
Scraper loan	311,577.95	319,508.74	(7,930.79)
Gravel land loan	413,908.55	420,544.33	(6,635.78)
Excavator loan	212,371.60	220,177.70	(7,806.10)
777 Debenture	502,305.17	502,305.17	-
	1,440,163.27	1,462,535.94	(22,372.67)

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
REVENUES						
TAXATION						
Municipal Taxes						
General Municipal Levy						1,799,657
General Municipal Levy-Resort						971,845
Abatements and Adjustments						(36,684)
Discount on Municipal Tax - Propert	(148)	(341)		(341)		(91,364)
Discount on Municipal Tax - Resort	(295)	(2,352)		(2,352)		(46,109)
	(443)	(2,693)	0	(2,693)	0.0	2,597,345
Trailer License Fees						
Trailer License Fees						4,240
	0	0	0	0	0.0	4,240
Penalties on Tax Arrears						
Penalty on Mun Taxes Arrears - Pro	401	2,137		2,137		6,326
Penalty on Mun Taxes Arrears-Resc	294	1,678		1,678		3,941
	695	3,815	0	3,815	0.0	10,267
TOTAL TAXATION:	252	1,122	0	1,122	0.0	2,611,852
FEES AND CHARGES						
Custom Work						
F&C - Custom Work	750	1,835		1,835		9,495
F&C - Custom Work Wages						150
	750	1,835	0	1,835	0.0	9,645
Sale of Supplies and Gravel						
F&C - Sale of Gravel						30,161
Gravel Extraction Fees						6,698
F&C - Sale of Supplies - Office	68	266		266		1,737
F&C - Sale of Supplies - Calcium Cl						2,691
F&C - previously Well Key Receipts		200		200		2,667
F&C - Insurance Proceeds						30,543
F&C - Utility Lot Leases	4,030	6,461		6,461		55,180
F&C - Expense Recovery	55	220		220		(502)
	4,153	7,147	0	7,147	0.0	129,175
Rentals						
F&C - Maruschak Lease						2,500
F&C - NCRPA	7,500	12,000		12,000		38,021
	7,500	12,000	0	12,000	0.0	40,521
Policing and Fire Fees						
F&C - Fire Agreements		108,550		108,550		113,120
F&C - Fire Fees - Cudworth		2,779		2,779		25,535
F&C - Fire Fees - Wakaw	4,980	20,214		20,214		112,859
	4,980	131,543	0	131,543	0.0	251,514
Licenses and Permits						
F&C - Permits - Rural	1,149	1,751		1,751		21,094
F&C - Permits - Lake	1,920	2,750		2,750		14,956
	3,069	4,501	0	4,501	0.0	36,050
Other						
Tax Certificate						
F&C - Tax Certificate	225	625		625		2,225
	225	625	0	625	0.0	2,225
Tax Enforcement						
Tax Enforcement		1,492		1,492		9,192
Total Tax Enforcement:	0	1,492	0	1,492	0.0	9,192
General Office Services Provided						
F&C - Appeal Fees						500
	0	0	0	0	0.0	500
Pound Fees						
F & C - Hay land rent		10,550		10,550		8,970
	0	10,550	0	10,550	0.0	8,970

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
	225	12,667	0	12,667	0.0	20,887
TOTAL FEES AND CHARGE	20,677	169,693	0	169,693	0.0	487,792
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance and Restoration Agreements						
M&D - Road Maintenance Fees						24,233
	0	0	0	0	0.0	24,233
Public Reserve						
M&D - Public Reserve		5,491		5,491		
	0	5,491	0	5,491	0.0	0
TOTAL MAINTENANCE AND	0	5,491	0	5,491	0.0	24,233
UTILITIES						
Water						
Hoodoo Water Station Sales - Cudw	311	5,164		5,164		103,217
Hoodoo Water Station Sales-Wakav	4,778	25,568		25,568		185,007
Water - Water Fob Sales		60		60		630
	5,089	30,792	0	30,792	0.0	288,854
Sewer						
Sewer - Charges - North		19,015		19,015		18,015
Sewer - Charges - South						21,000
Sewer - Interest Charges		(25)		(25)		70
	0	18,990	0	18,990	0.0	39,085
TOTAL UTILITIES:	5,089	49,782	0	49,782	0.0	327,939
UNCONDITIONAL TRANSFERS						
Unconditional Transfers						
Unconditional - (Revenue Sharing)						200,106
Unconditional - Balone						3,512
Unconditional - Cudsaskwa						9,000
Unconditional - Road Preservation	272	272		272		544
Unconditional - Other						704
	272	272	0	272	0.0	213,866
TOTAL UNCONDITIONAL TR	272	272	0	272	0.0	213,866
CONDITIONAL GRANTS						
Provincial						
Conditional - Prov - Heavy Haul						8,150
Conditional - Prov - Other						50,000
Conditional - Prov - New Deal		23,828		23,828		20,858
Conditional - Prov - RIRG		244,645		244,645		57,145
	0	268,473	0	268,473	0.0	136,153
Local						
Conditional - Local - Pest Control		3,690		3,690		6,760
	0	3,690	0	3,690	0.0	6,760
TOTAL CONDITIONAL GRAI	0	272,163	0	272,163	0.0	142,913
GRANTS IN LIEU OF TAXES						
Provincial						
GIL - Provincial						2,474
	0	0	0	0	0.0	2,474
TOTAL GRANTS IN LIEU OF	0	0	0	0	0.0	2,474
CAPITAL ASSET PROCEEDS						
Capital Asset Proceeds						
PS- Sale of Machinery/Eqmt - Gain/		140,000		140,000		
TS - Sale of Machinery/Eqmt - Gain,						(47,056)
	0	140,000	0	140,000	0.0	(47,056)
TOTAL CAPITAL ASSET PR	0	140,000	0	140,000	0.0	(47,056)
INVESTMENT INCOME AND COMMISSIONS						
Investment and Income Revenue						

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
Interest Revenue	6,121	28,228		28,228		20,612
Dividends Revenue		44,474		44,474		44,474
Commission Revenue						2,433
	6,121	72,702	0	72,702	0.0	67,519
TOTAL INVESTMENT INCOM	6,121	72,702	0	72,702	0.0	67,519
OTHER REVENUES						
Other Revenue						
SARM Disability	3,847	15,386		15,386		39,721
WCB Benefits						3,994
Refunds & rebates						800
	3,847	15,386	0	15,386	0.0	44,515
TOTAL OTHER REVENUES:	3,847	15,386	0	15,386	0.0	44,515
TOTAL REVENUES:	36,258	726,611	0	726,611	0.0	3,876,047

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
GG - Council - Indemnity - Council r	630	630		(630)		25,650
	630	630	0	(630)	0.0	25,650
GG - Council - Admin meetings	186	186		(186)		4,476
GG - Salaries - Administrator	8,464	70,687		(70,687)		98,286
GG - Salaries - Assistant	6,621	28,445		(28,445)		126,710
GG - Salaries - Disability Wages	3,862	17,243		(17,243)		42,931
GG - Salaries - WCB wages						6,628
	19,763	117,191	0	(117,191)	0.0	304,681
Benefits						
GG - Council - Benefits	254	1,179		(1,179)		5,662
	254	1,179	0	(1,179)	0.0	5,662
GG - Benefits - Administrator		6,287		(6,287)		2,764
GG - Benefits - Assistant		4,977		(4,977)		9,337
	254	12,443	0	(12,443)	0.0	17,763
	20,017	129,634	0	(129,634)	0.0	322,444
Professional/Contract Services						
GG - Cont. - Legal	334	1,336		(1,336)		5,497
GG - Cont. - Audit/Accounting						10,600
GG - Cont. - Assessment - SAMA		39,047		(39,047)		29,389
GG - Cont. - Appeal Fees						2,638
GG - Cont. - Advertising	298	298		(298)		4,726
GG - Cont. - Printing RM Maps						679
GG - Council - Meeting/Travel/Meal	243	751		(751)		5,091
GG - Council - Convention+Training	1,371	1,396		(1,396)		4,344
GG - Admin. - Training, Travel & Me	1,130	2,351		(2,351)		7,421
GG - Admin - OH&S						412
GG - Admin - NCRPA	5,700	25,026		(25,026)		36,940
GG - Cont. - Insurance - General & l		22,910		(22,910)		21,853
GG - Cont. - Memberships & Subsci	1,055	7,550		(7,550)		7,888
GG - Cont. - Communications	207	793		(793)		7,530
GG - Cont. - Tax Enforcement/Colle		1,492		(1,492)		9,383
GG - Cont. - Elections						929
GG - Cont. - Asset Management						621
GG - Cont. - Bank Charges	133	565		(565)		1,871
	10,471	103,515	0	(103,515)	0.0	157,812
Utilities						
GG - Utility - Telephone	434	1,847		(1,847)		6,466
GG - Utility - Office	633	1,702		(1,702)		4,685
	1,067	3,549	0	(3,549)	0.0	11,151
Maintenance, Material and Supplies						
GG - Maint. - Postage	216	728		(728)		6,208
GG - Maint. - Office Supplies	450	6,886		(6,886)		14,807
GG - Maint. - Staff & public appr., dc	100	852		(852)		5,686
GG - Maint. - Elevator/Scale		3,183		(3,183)		
GG - Maint. - Office Repairs & Main	869	2,788		(2,788)		6,460
GG - Main - Office Renovations	3,460	3,334		(3,334)		
	5,095	17,771	0	(17,771)	0.0	33,161
Grants and Contributions						
GG - Grants and Contributions	1,500	10,500		(10,500)		100
	1,500	10,500	0	(10,500)	0.0	100
Capital Expenditures						
GG - Amort - Office & Information Tr						959
	0	0	0	0	0.0	959
Interest						
GG - Bank Charges Line of Credit						545
	0	0	0	0	0.0	545
Allowance for Uncollectibles						
GG - Allowance for Uncollectibles						1,679

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	0	0	0	0.0	1,679
TOTAL GENERAL GOVERN	38,150	264,969	0	(264,969)	0.0	527,851
PROTECTIVE SERVICES						
POLICE PROTECTION						
Professional/Contractual Services						
PS - Police - Justice Requisition						41,503
PS - Police - Bylaw Enforcement Of						12,778
	0	0	0	0	0.0	54,281
TOTAL POLICE PROTECTIC	0	0	0	0	0.0	54,281
FIRE PROTECTION						
Wages and Benefits						
Wages						
PS-Fire-Administration		125		(125)		930
PS - Fire - Salaries Cudworth	1,000	4,000		(4,000)		14,422
PS - Fire - Salaries Wakaw	1,150	4,600		(4,600)		23,950
PS - Fire - Training - Cudworth		907		(907)		10,350
PS - Fire - Training - Wakaw		582		(582)		4,045
PS - Fire - Admin - \$11/site						9,328
	2,150	10,214	0	(10,214)	0.0	63,025
	2,150	10,214	0	(10,214)	0.0	63,025
Professional/Contractual Services						
PS - Fire - EMS Contract - 911						1,013
PS - Fire - Contracted Services						1,238
PS - Fire - Travel & Meals - Wakaw		67		(67)		(43)
PS - Fire - Insurance - Cudworth		2,771		(2,771)		2,771
PS - Fire - Insurance - Wakaw		805		(805)		1,619
	0	3,643	0	(3,643)	0.0	6,598
Utilities						
PS - Fire - Communication - Cudwo	1,036	1,091		(1,091)		6,672
PS - Fire - Communication - Wakaw	19	954		(954)		5,074
PS - Fire - Storage Fee - Cudworth						12,000
PS - Fire - Storage Fees - Wakaw						18,000
	1,055	2,045	0	(2,045)	0.0	41,746
Maintenance, Materials and Supplies						
PS - Vehicle/Equip. Repair - Cudwo	1,168	1,168		(1,168)		13,609
PS - Vehicle/Equip. Repairs - Waka	504	504		(504)		30,038
PS - Fire - Oil & Gas - Cudworth						667
PS - Fire - Oil & Gas - Wakaw		219		(219)		4,176
PS - Fire - Materials & Small Tools -						1,091
PS - Fire - Materials & Small Tools -	1,348	2,172		(2,172)		2,281
PS - Fire - Equipment - Cudworth						8,909
PS - Fire -Equipment - Wakaw		313		(313)		5,262
	3,020	4,376	0	(4,376)	0.0	66,033
Capital Expenditures						
PS - Fire - Pur of Cap Assets - Equip		348,350		(348,350)		
PS - Fire - Amort - Machinery & Eqn						36,129
	0	348,350	0	(348,350)	0.0	36,129
Allowance for Uncollectibles						
PS - Fire - Allow for Uncollect Cudw						925
PS - Fire - Allow for Uncollect Waka	(175)	(152)		152		(1,288)
	(175)	(152)	0	152	0.0	(363)
TOTAL FIRE PROTECTION:	6,050	368,476	0	(368,476)	0.0	213,168
TOTAL PROTECTIVE SERVI	6,050	368,476	0	(368,476)	0.0	267,449
TRANSPORTATION SERVICES						
MAINTENANCE						
Wages & Benefits						
Wages						
TS - Maint. - Council - Supervision	2,466	2,466		(2,466)		60,489
TS - Maint. - Wages/Benefits	3,495	3,495		(3,495)		174,024
TS - Maint. - Salaries - Custom Wor	273	492		(492)		4,237

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
	6,234	6,453	0	(6,453)	0.0	238,750
Benefits						
TS - Maint. - Benefits - Foreman		5,649		(5,649)		
TS - Maint. - Benefits - Operators		26,971		(26,971)		
	0	32,620	0	(32,620)	0.0	0
	6,234	39,073	0	(39,073)	0.0	238,750
Professional/Contractual Services						
TS - Maint. - Travel, Meal & Subsist						492
TS - Maint. - Rail Line Retention						3,441
TS - Maint. - Council - Travel & Mea						2,258
TS - Maint. - SGI Insurance/Vehicle	5,030	9,219		(9,219)		20,680
	5,030	9,219	0	(9,219)	0.0	26,871
Utilities						
TS - Maint. - Utility - Power/Heat	1,699	9,599		(9,599)		12,430
TS - Maint. - Utility - Telephone	778	1,614		(1,614)		6,562
	2,477	11,213	0	(11,213)	0.0	18,992
Maintenance, Materials & Supplies						
TS - Maint. - Shop Supply & Small T	769	1,853		(1,853)		8,845
TS-Maint.-Personal Protective Equip						2,235
TS - Machinery Repairs - Wages	8,102	15,336		(15,336)		86,397
TS - Maint. - Repair/Parts/Tools	13,046	21,123		(21,123)		141,976
TS - Maint. - Administrative Costs	3,677	21,849		(21,849)		66,784
TS - Maint. - Training		707		(707)		16,585
TS - Maint. - Machine Fuel	10,473	36,577		(36,577)		330,383
TS - Maint. - Machine - Blades		1,621		(1,621)		42,360
TS - Maint. - Other						500
TS - Maint. - Balone Hamlet	15	118		(118)		669
TS - Maint. - Cudsaskwa Hamlet	50	275		(275)		8,502
TS - Maint - Resort	646	646		(646)		19,500
TS - Maint. - Gravel/Sand	100,471	433,530		(433,530)		498,996
TS - Maint. - Culverts/Drainage		4,062		(4,062)		
TS - Maint. - 777 road						6,173
TS - Maint. - Dust Control						13,153
TS - Maint. - Road/Street Signs						6,089
TS - Maint. - Roads						689
	137,249	537,697	0	(537,697)	0.0	1,249,836
Capital Expenditures						
TS - Maint. - Amort - Bldgs/Impr&En						4,193
TS - Maint. - Amort - Machinery & E						162,077
TS - Maint. - Amort - Infrastructure						116,277
	0	0	0	0	0.0	282,547
Interest						
TS - Maint. - Interest	5,464	21,596		(21,596)		53,468
	5,464	21,596	0	(21,596)	0.0	53,468
Other						
TS - waste water trmt building move						5,233
	0	0	0	0	0.0	5,233
TOTAL MAINTENANCE:	156,454	618,798	0	(618,798)	0.0	1,875,697
CONSTRUCTION						
Wages & Benefits						
Wages						
TS - Const. - Wages/Benefits	387	387		(387)		12,149
	387	387	0	(387)	0.0	12,149
	387	387	0	(387)	0.0	12,149
Maintenance, Materials & Supplies						
TS - Const - Smuts RRIG		85,905		(85,905)		25,710
	0	85,905	0	(85,905)	0.0	25,710
TOTAL CONSTRUCTION:	387	86,292	0	(86,292)	0.0	37,859
SNOW REMOVAL						
Wages and Benefits						

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
Wages						
TS - Snow Rem - Municipal Force	4,096	40,254		(40,254)		55,788
	4,096	40,254	0	(40,254)	0.0	55,788
	4,096	40,254	0	(40,254)	0.0	55,788
Professional/Contractual Services						
TS - Snow - Contracted Removal		150		(150)		2,950
	0	150	0	(150)	0.0	2,950
Maintenance, Materials & Supplies						
TS - Snow - Oil & Gas						19,982
	0	0	0	0	0.0	19,982
TOTAL SNOW REMOVAL:	4,096	40,404	0	(40,404)	0.0	78,720
TOTAL TRANSPORTATION	160,937	745,494	0	(745,494)	0.0	1,992,276
ENVIRONMENTAL SERVICES						
Wages and Benefits						
EH - Waste collection - wages	769	3,933		(3,933)		22,133
	769	3,933	0	(3,933)	0.0	22,133
Professional/Contractual Services						
EH - Cont. - REACT annual levy's		35,405		(35,405)		35,405
EH - Cont. - Waste Collection/Dispo		434		(434)		13,207
EH - Cont. - Pest Control	205	205		(205)		8,961
	205	36,044	0	(36,044)	0.0	57,573
Capital Expenditures						
EH&W - Amort - Machinery & Equip						3,329
	0	0	0	0	0.0	3,329
TOTAL ENVIRONMENTAL S	974	39,977	0	(39,977)	0.0	83,035
PUBLIC HEALTH AND WELFARE SERVICES						
Wages and Benefits						
H&W - Council Indemnity	1,141	1,141		(1,141)		8,187
	1,141	1,141	0	(1,141)	0.0	8,187
Grants and Contributions						
H&W - Grants and Contributions	25,000	25,000		(25,000)		25,000
	25,000	25,000	0	(25,000)	0.0	25,000
Total PUBLIC HEALTH AND	26,141	26,141	0	(26,141)	0.0	33,187
PLANNING AND DEVELOPMENT SERVICES						
Wages and Benefits						
P&D - Salaries	3,029	4,839		(4,839)		43,402
P&D - Benefits		3,484		(3,484)		2,582
	3,029	8,323	0	(8,323)	0.0	45,984
Professional/Contractual Services						
P&D - Cont. - Other Services	623	914		(914)		21,322
P & D - Cont. - Weir						40
P&D - Cont. - Civic Addressing	2,698	7,095		(7,095)		33,218
P&D - Buildtech inspections	1,574	2,176		(2,176)		26,311
P&D - Cont. - Advertising		252		(252)		3,071
	4,895	10,437	0	(10,437)	0.0	83,962
Other						
P&D -Utility Lease Lot Expenses						2,070
	0	0	0	0	0.0	2,070
TOTAL PLANNING AND DEVI	7,924	18,760	0	(18,760)	0.0	132,016
RECREATION AND CULTURAL SERVICES						
Professional/Contractual Services						
R&C - Cont. - Travel, Meal & Subsis	164	164		(164)		5,471
	164	164	0	(164)	0.0	5,471
Grants and Contributions						
R&C - Grants and Contributions						7,950
R&C - Grants - Library/Museum	1,500	7,457		(7,457)		12,496

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%	Prior year total
	1,500	7,457	0	(7,457)	0.0	20,446
Capital Expenditures						
R&C - Amort - Machinery & Equipm						9,871
	0	0	0	0	0.0	9,871
TOTAL RECREATION AND C	1,664	7,621	0	(7,621)	0.0	35,788
UTILITIES						
WATER						
Wages and Benefits						
UT - Water - Salaries - Cudworth	128	648		(648)		657
UT - Water - Salaries - Wakaw	128	2,221		(2,221)		1,123
	256	2,869	0	(2,869)	0.0	1,780
Professional/Contractual Services						
UT - Water - Travel, Meals & Subsis		20		(20)		104
UT - Water - Water Testing - Cudwc	919	3,052		(3,052)		10,756
UT - Water - Water Testing - Wakav	975	3,279		(3,279)		11,659
	1,894	6,351	0	(6,351)	0.0	22,519
Utilities						
UT - Water - Power - Cudworth	684	1,283		(1,283)		2,646
UT - Water - Power - Wakaw	773	3,011		(3,011)		3,130
UT - Water - Telephone - Cudworth	59	236		(236)		680
UT - Water - Telephone - Wakaw	59	236		(236)		680
UT - Water - Pumpout Cudworth						316
UT - Water - Pumpout Wakaw						436
	1,575	4,766	0	(4,766)	0.0	7,888
Maintenance, Materials and Supplies						
UT - Water - Material/Supply - Cudw	414	1,700		(1,700)		199
UT - Water - Material/Supply - Waka		1,272		(1,272)		839
UT - Water - Public Well-Balone Hai	57	177		(177)		502
UT - Water - Public Well Ens	147	147		(147)		832
UT - Water - Hoodoo Wt Stn-Cudwc	1,272					70,997
UT - Water - Hoodoo Wt Stn-Wakav	1,272					114,065
	3,162	3,296	0	(3,296)	0.0	187,434
Capital Expenditures						
UT - Water - Amort - Machinery & E						1,053
UT - Water - Amort - Infrastructure						18,430
	0	0	0	0	0.0	19,483
Allowance for Uncollectibles						
UT - Water - Allowance for Uncollec						605
	0	0	0	0	0.0	605
TOTAL WATER:	6,887	17,282	0	(17,282)	0.0	239,709
SEWER						
Utilities						
UT - Sewer - Power - North	50	225		(225)		611
UT - Sewer - Power - South	39	153		(153)		507
	89	378	0	(378)	0.0	1,118
Maintenance, Materials and Supplies						
UT - Sewer - Lagoon North	210	224		(224)		2,392
UT - Sewer - Lagoon South	210	210		(210)		
	420	434	0	(434)	0.0	2,392
Capital Expenditures						
UT - Sewer - Amort - Infrastructure						26,445
	0	0	0	0	0.0	26,445
Interest						
UT - Sewer - Interest		24		(24)		736
	0	24	0	(24)	0.0	736
TOTAL SEWER:	509	836	0	(836)	0.0	30,691
TOTAL UTILITIES:	7,396	18,118	0	(18,118)	0.0	270,400
TOTAL EXPENDITURES:	249,236	1,489,556	0	(1,489,556)	0.0	3,342,002
CHANGE IN NET-FINANCIAL ASS	(212,978)	(762,945)	0	(762,945)	0.0	534,045

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Prior year total</u>
Change in Non-Financial Assets		692		692		10,064,935
CHANGE IN NET ASSETS	(212,978)	(763,637)	0	(763,637)	0.0	(9,530,890)
TRANSFERS						
Transfer to Reserves						(760,315)
Transfer to Hamlets						24,874
CHANGE IN SURPLUS	(212,978)	(763,637)	0	(763,637)	0.0	(8,795,449)

Certified correct and in accordance with the records Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2023-00053 to 2023-00053

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29158	04/30/2023	VOID - printing error			
29159	04/30/2023	Pfeiffer, Ashley			
April 2023		510-490-100 - GG - Maint. - Offi	office cleaning	400.00	
		510-410-160 - GG - Maint. - Stal	coffee	43.98	443.98
			Total Computer Cheque:		443.98

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
04-01	04/30/2023	Collabria			
April 2023		210-100-150 - Collabria Masterc	Collabria payment	3,633.16	3,633.16
04-02	04/30/2023	Horizon School Division #205			
		Issued to: Minister of Finance			
April 2023		210-210-190 - Horizon SD #48 -	Collections- April	3,258.77	3,258.77
04-03	04/30/2023	MEPP			
April 14/23		510-110-535 - GG - Employee V	April 14/23 payroll	2,994.20	2,994.20
Apr 28/23		510-110-535 - GG - Employee V	April 28/23 Payroll	3,343.48	3,343.48
			Payment Total:		6,337.68
04-04	04/30/2023	Receiver General			
April 2023		510-110-535 - GG - Employee V	April 14/23 payroll remittanc	7,512.04	7,512.04
April 28/23		510-110-535 - GG - Employee V	April 28/23 Payroll Remittar	7,245.86	
		510-120-110 - GG - Council - Be	April 28/23-Don's CPP Emp	253.96	
		510-120-110 - GG - Council - Be	April 28/23-Don's CPP Emp	253.96	
		510-120-110 - GG - Council - Be	April 28/23-Don's Inc Tax	771.48	8,525.26
			Payment Total:		16,037.30
04-05	04/30/2023	Sask Energy			
Apr 2023		530-300-120 - TS - Maint. - Utilit	Wakaw shop	334.13	
		110-340-100 - GST Receivable ·	GST Tax Code	16.71	
		900-110-110 - GST Paid	GST Tax Code	16.71 NL	350.84
Apr 20/23		530-300-120 - TS - Maint. - Utilit	Cudworth shop	617.34	
		110-340-100 - GST Receivable ·	GST Tax Code	30.87	
		900-110-110 - GST Paid	GST Tax Code	30.87 NL	648.21
April/2023		510-300-150 - GG - Utility - Offic	Office	149.77	
		110-340-100 - GST Receivable ·	GST Tax Code	7.49	
		900-110-110 - GST Paid	GST Tax Code	7.49 NL	157.26
April 2023		530-300-120 - TS - Maint. - Utilit	North Lagoon SE-06-43-25	513.59	
		110-340-100 - GST Receivable ·	GST Tax Code	25.68	
		900-110-110 - GST Paid	GST Tax Code	25.68 NL	539.27
			Payment Total:		1,695.58
04-06	04/30/2023	Sask Power			
254700678522		585-300-125 - UT - Sewer - Pow	South Lagoon	39.44	
		110-340-100 - GST Receivable ·	Both Tax Code	1.86	
		900-110-110 - GST Paid	Both Tax Code	1.86 NL	41.30
284400632918		580-300-120 - UT - Water - Pow	Cudworth water station	684.38	
		110-340-100 - GST Receivable ·	GST Tax Code	34.22	
		900-110-110 - GST Paid	GST Tax Code	34.22 NL	718.60
175500776475		510-300-150 - GG - Utility - Offic	Office	229.20	
		110-340-100 - GST Receivable ·	Both Tax Code	10.33	
		900-110-110 - GST Paid	Both Tax Code	10.33 NL	239.53
93000800221		530-300-120 - TS - Maint. - Utilit	Cudworth shop	126.49	
		110-340-100 - GST Receivable ·	Both Tax Code	5.70	
		900-110-110 - GST Paid	Both Tax Code	5.70 NL	132.19
225000708200		530-300-120 - TS - Maint. - Utilit	Wakaw shop	107.76	
		110-340-100 - GST Receivable ·	Both Tax Code	4.85	
		900-110-110 - GST Paid	Both Tax Code	4.85 NL	112.61
330600519929		580-300-125 - UT - Water - Pow	Wakaw water station	772.80	
		110-340-100 - GST Receivable ·	GST Tax Code	38.64	
		900-110-110 - GST Paid	GST Tax Code	38.64 NL	811.44
86400806024		530-430-140 - TS - Maint. - Cud	Cudsaskwa beach	50.09	
		110-340-100 - GST Receivable ·	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50 NL	52.59
310800598924		580-430-110 - UT - Water - Publ	Balone Beach Well	56.73	
		110-340-100 - GST Receivable ·	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68 NL	59.41
73200819259		580-430-120 - UT - Water - Publ	Ens Well	146.66	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2023-00053 to 2023-00053

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	7.33	
		900-110-110 - GST Paid	GST Tax Code	7.33	NL 153.99
152400808567		585-300-120 - UT - Sewer - Pow	North Lagoon	50.15	
		110-340-100 - GST Receivable	GST Tax Code	2.37	
		900-110-110 - GST Paid	GST Tax Code	2.37	NL 52.52
304200617809		530-430-135 - TS - Maint. - Balc	Balone Beach Lights	14.59	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	NL 15.32
			Payment Total:		2,389.50
04-07	04/30/2023	Sask Tel			
April 13/23		510-300-140 - GG - Utility - Tele	Office- IBC	272.10	
		110-340-100 - GST Receivable	Both Tax Code	12.84	
		900-110-110 - GST Paid	Both Tax Code	12.84	NL 284.94
Apr 13/23		510-300-140 - GG - Utility - Tele	Office	131.95	
		580-300-140 - UT - Water - Tele	Cudworth water station	59.04	
		580-300-145 - UT - Water - Tele	Wakaw water station	59.04	
		110-340-100 - GST Receivable	Both Tax Code	11.79	
		900-110-110 - GST Paid	Both Tax Code	11.79	NL 261.82
April 2023		530-300-140 - TS - Maint. - Utilit	Cudworth shop	62.65	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.61
2023 April		530-300-140 - TS - Maint. - Utilit	Wakaw shop	62.65	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.61
April 23, 2023		525-300-140 - PS - Fire - Comm	Cell phones- Cudworth Fire	18.56	
		525-300-145 - PS - Fire - Comm	Cell phones- Wakaw Fire	18.56	
		530-300-140 - TS - Maint. - Utilit	Cell phones- shop	153.72	
		110-340-100 - GST Receivable	Both Tax Code	8.98	
		900-110-110 - GST Paid	Both Tax Code	8.98	NL 199.82
			Payment Total:		877.80
04-08	04/30/2023	SaskWater			
SW081450		580-275-100 - UT - Water - Wat	Tank Fill - Cudworth	831.25	
		580-275-105 - UT - Water - Wat	Tank Fill - Wakaw	916.67	
		110-340-100 - GST Receivable	GST Tax Code	87.39	
		900-110-110 - GST Paid	GST Tax Code	87.39	NL 1,835.31
			Total Other:		36,065.10

DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
1	04/14/2023	Corneil, Joan			
Apr 14 2023		510-110-535 - GG - Employee V	Payroll- April 14th	1,560.45	1,560.45
2	04/14/2023	Doerksen Michael			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- Apr 14/23	1,711.31	1,711.31
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,711.31	1,711.31
			Payment Total:		1,711.31
3	04/14/2023	Fontaine, Reanne			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- Apr 14/23	1,202.29	1,202.29
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,259.13	1,259.13
			Payment Total:		1,259.13
4	04/14/2023	Galambos, Terry			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- April 14/23	1,591.24	1,591.24
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,570.14	1,570.14
			Payment Total:		1,570.14
5	04/14/2023	Mazurkewich Catherine			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- April 14/23	1,701.48	1,701.48
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,554.17	1,554.17
			Payment Total:		1,554.17
6	04/14/2023	Myrheim, Ralph			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- April 14/23	2,450.67	2,450.67
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	2,450.67	2,450.67
			Payment Total:		2,450.67
7	04/14/2023	Pfeiffer, Ashley			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- April 14/23	1,496.47	1,496.47
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,496.47	1,496.47
			Payment Total:		1,496.47
8	04/14/2023	Rabie, Louis			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- Apr 14/23	166.18	166.18
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	149.83	149.83

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2023-00053 to 2023-00053

DIRECT DEPOSIT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	149.83
9	04/14/2023	Roach, Joe			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- Apr 14/23	1,315.11	1,315.11
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,315.11	1,315.11
				Payment Total:	1,315.11
10	04/14/2023	Stewart, Fay			
Apr 14,2023		510-110-535 - GG - Employee V	Payroll- April 14/23	2,348.71	2,348.71
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	2,348.71	2,348.71
				Payment Total:	2,348.71
11	04/28/2023	Kardos, Dale			
Apr 28/23		510-110-535 - GG - Employee V	Payroll- April 28/23	1,093.67	1,093.67
12	04/30/2023	Hadland Aaron			
Apr/23 Firepay		525-110-110 - PS - Fire - Salarie	Apr/23 Firepay	150.00	150.00
13	04/30/2023	Koenning Brent			
Apr/23 Firepay		525-110-110 - PS - Fire - Salarie	Apr/23 Firepay	300.00	300.00
14	04/30/2023	Kohle Jeff			
Apr/23 Firepay		525-110-115 - PS - Fire - Salarie	Apr/23 Firepay	200.00	200.00
15	04/30/2023	Lariviere Dar			
Apr/23 Firepay		525-110-110 - PS - Fire - Salarie	Apr/23 Firepay	400.00	400.00
16	04/30/2023	Lieffers Kreig			
Apr/23 Firepay		525-110-110 - PS - Fire - Salarie	Apr/23 Firepay	150.00	150.00
17	04/30/2023	Pichette Brandon			
Apr/23 Firepay		525-110-115 - PS - Fire - Salarie	Apr/23 Firepay	200.00	200.00
18	04/30/2023	Venne Albert			
Apr/23 Firepay		525-110-115 - PS - Fire - Salarie	Apr/23 Firepay	750.00	750.00
				Total Direct Deposit:	32,643.12
				Total AP:	69,152.20

Certified Correct this 10th day of May, 2023

Reeve

Administrator

R.M. OF HOODOO
List of Accounts for Approval (Detailed)
Batch: 2023-00053 to 2023-00053

Bank Code - CMC - Collabria Masetercard

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
04	04/30/2023	Adobe Pro DC			
April 2023	510-240-100 - GG - Cont. - Merr	Adobe Pro DC		21.19	
	110-340-100 - GST Receivable	Both Tax Code		1.00	
	900-110-110 - GST Paid	Both Tax Code		1.00	NL 22.19
04-05	04/30/2023	Amazon Canada			
Apr 29/23	530-410-100 - TS - Maint. - Sho	gloves, breaker bar knuckle		63.01	
	110-340-100 - GST Receivable	Both Tax Code		2.97	
	900-110-110 - GST Paid	Both Tax Code		2.97	NL 65.98
04-06	04/30/2023	Cabella's			
738101	585-430-130 - UT - Sewer - Lag	Camera's for north lagoon		180.50	
	585-430-135 - UT - Sewer - Lag	Camera's for South lagoon		180.50	
	110-340-100 - GST Receivable	Both Tax Code		17.00	
	900-110-110 - GST Paid	Both Tax Code		17.00	NL 378.00
04-07	04/30/2023	Cudworth Motor Inn			
Apr 4/23	510-210-120 - GG - Council - M	Council meeting lunch		151.87	
	110-340-100 - GST Receivable	Both Tax Code		7.16	
	900-110-110 - GST Paid	Both Tax Code		7.16	NL 159.03
04-08	04/30/2023	Institute of Chartered Accountants of SK			
U860916083	510-240-100 - GG - Cont. - Merr	CPA fees		1,055.00	
	110-340-100 - GST Receivable	GST Tax Code		52.75	
	900-110-110 - GST Paid	GST Tax Code		52.75	NL 1,107.75
04-09	04/30/2023	Leuschen Country General Store			
Apr 21/23	510-400-110 - GG - Maint. - Pos	stamps		184.00	
	110-340-100 - GST Receivable	GST Tax Code		9.20	
	900-110-110 - GST Paid	GST Tax Code		9.20	NL 193.20
Apr 20/23	510-400-110 - GG - Maint. - Pos	Registered mail- G. George		10.82	
	110-340-100 - GST Receivable	GST Tax Code		0.54	
	900-110-110 - GST Paid	GST Tax Code		0.54	NL 11.36
Apr 21,2023	510-400-110 - GG - Maint. - Pos	Registered mail- PMN Cont		10.82	
	110-340-100 - GST Receivable	GST Tax Code		0.54	
	900-110-110 - GST Paid	GST Tax Code		0.54	NL 11.36
April 19/23	510-400-110 - GG - Maint. - Pos	Registered mail- G. Osze		10.82	
	110-340-100 - GST Receivable	GST Tax Code		0.54	
	900-110-110 - GST Paid	GST Tax Code		0.54	NL 11.36
				Payment Total:	227.28
04-10	04/30/2023	Partsource			
2638621	530-420-101 - TS - Maint. - Rep	2004 Chev 2500 Oxygen S		264.98	
	110-340-100 - GST Receivable	Both Tax Code		12.50	
	900-110-110 - GST Paid	Both Tax Code		12.50	NL 277.48
04-11	04/30/2023	Saskatchewan Polytechnic			
S1178072	540-210-100 - EH - Cont. - Pest	Garry- Pest Control Books f		88.75	
	110-340-100 - GST Receivable	GST Tax Code		4.44	
	900-110-110 - GST Paid	GST Tax Code		4.44	NL 93.19
04-12	04/30/2023	TC Industrial Tire			
April 21/23	530-420-101 - TS - Maint. - Rep	Tire tubes		201.40	
	110-340-100 - GST Receivable	Both Tax Code		9.50	

R.M. OF HOODOO
List of Accounts for Approval (Detailed)
 Batch: 2023-00053 to 2023-00053

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	Both Tax Code	9.50 NL	210.90
04-13	04/30/2023	Tracker Software Products			
U860916083		510-410-140 - GG - Maint. - Offi	PDF xchanger editor	106.10	
		110-340-100 - GST Receivable	Both Tax Code	5.01	
		900-110-110 - GST Paid	Both Tax Code	5.01 NL	111.11
04-14	04/30/2023	University of Regina			
April 2023		510-210-170 - GG - Admin. - Tr	Ashley's LG208 Course	980.25	980.25
			Total Online Banking:		3,633.16
				Total CMC:	3,633.16

A1 - 2021													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
North					3,300	49,500	88,600	66,900	61,000	64,700	29,400	30,400	393,800
South	49,900	48,200	58,450	71,000	92,800	63,100	118,750	88,700	85,500	54,600	30,900	30,700	792,600
	49,900	48,200	58,450	71,000	96,100	112,600	207,350	155,600	146,500	119,300	60,300	61,100	1,186,400

A1 - 2022													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
North	28,900	9,600	20,800	29,900	42,500	71,700	104,100	77,400	67,400	44,450	40,800	19,400	556,950
South	20,500	32,000	26,900	33,400	55,000	64,600	119,200	115,500	77,900	62,300	33,000	35,600	675,900
	49,400	41,600	47,700	63,300	97,500	136,300	223,300	192,900	145,300	106,750	73,800	55,000	1,232,850

A1 - 2023													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
North	25,950	16,500	19,800	33,200									95,450
South	27,000	19,200	29,400	23,900									99,500
	52,950	35,700	49,200	57,100	-	-	-	-	-	-	-	-	194,950

Other



PINTER
& ASSOCIATES LTD

GRAIN SIZE ANALYSIS TEST

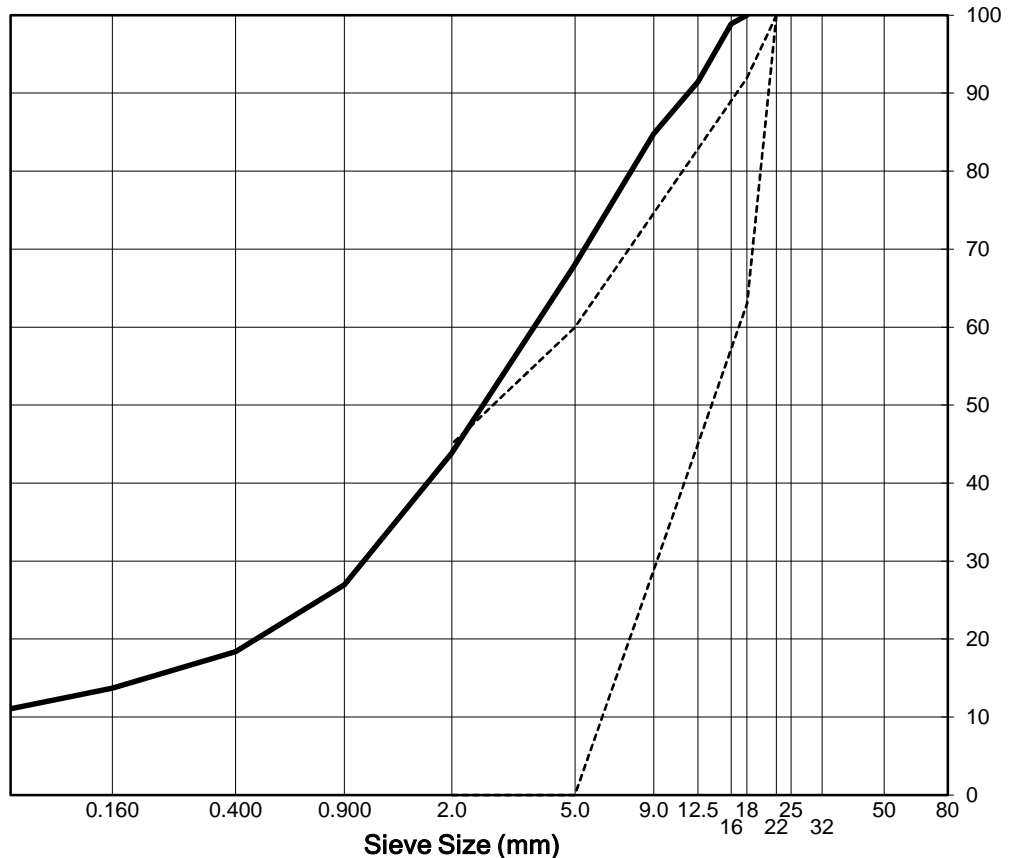
FORM ASTM C136 & C117

Washed Sieve: CSA A23.1-2A and CSA A23.1-5A

Project No.: 2068-25
Project: RM of Hoodoo Gravel Pit Survey
Client: RM of Hoodoo
Attention: _____
Email: _____
Description: Traffic Gravel
Source: Stockpile
Supplier: _____
Sample Location: RM Yard
Specification: SMHI Type 106 Traffic Gravel Aggregate

Sample No.: 1
Date Received: _____
Sampled by: _____
Date Tested: April 12, 2023
Tested by: RW **Office:** Regina
Moisture Content (as received): 6.1%
No. Crushed Faces: One (1) or Two (2)
By Particle Mass: _____
Plasticity Index: _____
Lightweight Pieces: _____
Sand Equivalent: _____

Sieve Size	Percent Passing
18	100
16	98.9
12.5	91.5
9.0	84.8
5.0	68.0
2.00	43.8
0.900	27.0
0.400	18.4
0.160	13.7
0.071	10.9



Remarks: _____

Reviewed By: David Hill P.Eng.

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PINTER
& ASSOCIATES LTD

GRAIN SIZE ANALYSIS TEST

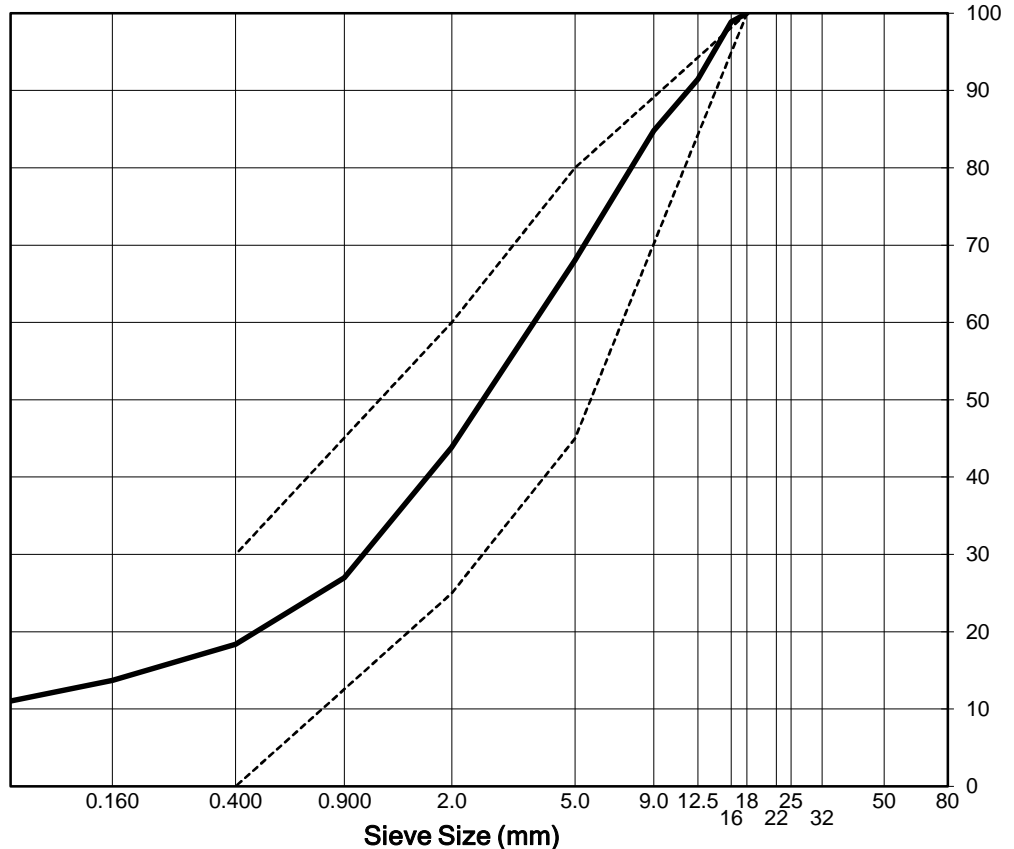
FORM ASTM C136 & C117

Washed Sieve: CSA A23.1-2A and CSA A23.1-5A

Project No.: 2068-25
 Project: RM of Hoodoo Gravel Pit Survey
 Client: RM of Hoodoo
 Attention: _____
 Email: _____
 Description: Traffic Gravel
 Source: Stockpile
 Supplier: _____
 Sample Location: RM Yard
 Specification: SMHI Type 109 Traffic Gravel Aggregate

Sample No.: 1
 Date Received: _____
 Sampled by: _____
 Date Tested: April 12, 2023
 Tested by: RW Office: Regina
 Moisture Content (as received): 6.1%
 No. Crushed Faces: One (1) or Two (2)
 By Particle Mass: _____
 Plasticity Index: _____
 Lightweight Pieces: _____
 Sand Equivalent: _____

Sieve Size	Percent Passing
18	100
16	98.9
12.5	91.5
9.0	84.8
5.0	68.0
2.00	43.8
0.900	27.0
0.400	18.4
0.160	13.7
0.071	10.9



Remarks: _____

Reviewed By: *David Hill* P.Eng.

Data presented hereon is for the sole use of the stipulated client. PINTER is not responsible, nor can be held liable, for use made of this report by any other party, with or without the knowledge of PINTER. The testing services reported herein have been performed to recognized industry standards, unless noted. No other warranty is made. These data do not include or represent any interpretation or opinion of specification compliance or material suitability. Should engineering interpretation be required, PINTER will provide it upon written request.

Fay Stewart

From: Grant & Patricia <nordicskiclub@sasktel.net>
Sent: May 5, 2023 4:53 PM
To: Fay Stewart
Subject: Re: outdoor self-propelled sports area/May 10 board meeting

Hello Fay.

I know you're busy so I don't always expect a reply right away. The early April email was mostly just putting some ideas forward for self-propelled outdoor recreation around Wakaw Lake.

I'd like to get this self-propelled outdoor recreation area idea into the May 10 meeting or even June 14. If May 10 is a go, perhaps you can suggest it and that tennis courts in 2023 would be a good start. I can also look into matching funds from federal and provincial funding bodies. The federal and provincial government are both aggressively promoting self-propelled exercise to offset health issues for both children and adults.

The outdoor focus at Wakaw Lake from May to September appears to be burning gas with large motor boats and sitting on decks and patios (with a smattering of canoeists and kayakers paddling along the shore). Myself and many active people that I talk to at the lake would like to see more self-propelled experiences provided in the area. Tennis and other court sports are very popular in the city so it would be great to see similar opportunities around the lake. I think that the north side of the lake provides the best place to install these recreational facilities since the regional park is nearby. Whether that means setting up outdoor courts (tennis, basketball, volleyball, ball hockey, etc.) near Nelson Beach, Hegedus Beach, West Osze, Osze, Siba Beach, or even behind Balone Beach, the regional park visitors and Wakaw Lake cabin owners would be the primary users of the facilities every summer. The RM land that we use for the Nordic skiing trails is a possibility since some recreational courts could be well-placed above the regional park golf course on the ridge (without impeding Nordic ski trails) and they would be a great area asset. We'd like to expand the Nordic trail system this summer through the trees/bush and use those trails as walking trails in the warmer months. There are presently no walking trails near the regional park or anywhere around the lake. An off-leash dog area nearby is a future possibility as well.

If the RM board is interested in financing self-propelled recreational activities, I'd like to help with suggesting we start with one or two tennis courts near the regional park on RM of Hoodoo land. I'm setting up a self-propelled outdoor club similar to the Nordic ski club to encourage participation in the outdoors that doesn't include motorized equipment. I'd prefer to deal directly with the R.M. since I predict a lack of cooperation from the Organized Hamlet of Cudsaskwa and the Wakaw Lake Regional Park. I want to deal directly with the RM of Hoodoo decision-makers to green-light these ideas while the leaves are on the trees. This is not a high cost addition to the recreational facilities at the lake since the RM of Hoodoo already owns the land. I know people in the area that would get involved to make this happen this summer.

Sport Court Alberta in Calgary, which sells ready-to-assemble court kits (no concrete/asphalt courts), sent me a quote last week for both one and two tennis courts and shipping to Wakaw Lake. I'm waiting on a second quote for another company based in Vancouver with a Calgary office. There are only two companies in Western Canada that sell these court kits.

"Delivery is approximately one month from the time we get a deposit, but you're right, in the heat of the summer that could stretch out a little longer.

It's possible for someone other than us to paint the lines, however, you'd need someone with a little experience and a tape machine. The purchase of the items needed would be no more than \$ 200."

- 1) One tennis court - 7200 sq ft = \$ 40,000.00
 - Shipping to Wakaw Lake = \$ 1,614.88

- 2) Two tennis courts - 14,400 sq ft = \$ 74,000.00
 - Shipping to Wakaw Lake = \$ 2,998.08

These prices are supply only and include G.S.T. and are valid for 30 days unless a deposit is placed.

www.sportcourtalberta.com

Have a great weekend and let me know on Monday if you need a proper proposal for May 10. Thanks, Fay.

Cheers,

Grant

Grant Black & Patricia Robertson (founders)

Crooked Lake Nordic Ski Club

P.O. Box 370

Wakaw, SK S0K 4P0

nordicskiclub@sasktel.net

Mobile 306.715.8660

On May 4, 2023, at 10:32 AM, Fay Stewart <fstewart@rmofhoodoo.ca> wrote:

Hello Grant,

Thank you for your email! I apologize I never responded after the last one, I appreciate the subject matter in both.

The next Council meeting will be Wednesday, June 14th. The next regularly scheduled one is for May 10th but it's about 99% looking like it will be cancelled, as two of the non-agricultural producing council members can't attend, and likely the farming ones will be in the field, so we won't have quorum. That will be determined the morning of the meeting & who shows up.

I've looked into the area that you are referring to and have some information to share. The area is alongside the Organized Hamlet of Cudsaskwa. An organized hamlet is not a legal governing body – the RM still is – but it receives a portion of its taxes back (held in reserve by the RM) and has a board makes recommendations to Council on what they might spend that money on. Some of their budget is discretionary, other line items contribute to services that the RM pays for (garbage collection, etc.). The pickleball courts, were in fact, paid for 100% by the OH of Cudsaskwa reserve account – it was an idea brought forward by them and they wanted to use the funds in their reserve account to pay for it. Because the land was owned by the RM (municipal reserve), they had to request to develop on it.

A proposal can certainly be submitted, but given the information above it will be interesting to see where it goes. The fact that the hamlet paid 100% for the pickleball court (and that the request was brought forward by a board that represents 100+ residences at the lake), and that this request is from a non-ratepayer, will be factors considered by the Council. The RM is certainly open to recreational development, but there is no strategic plan in place for where the funds are spent; it is usually spent on a request-basis.

Let me know if you have any questions!

Fay

From: Grant & Patricia <nordicskiclub@sasktel.net>

Sent: Wednesday, May 3, 2023 3:05 PM

To: Fay Stewart <fstewart@rmofhoodoo.ca>

Subject: Re: outdoor self-propelled sports area

Hello Fay.

I received a quote (still waiting for a second one) on a tennis court kit from a Calgary company (there are two in Western Canada, both based in Calgary). Both companies create, ship and install courts (tennis, pickleball, basketball, etc.) around Western Canada.

When is the next RM of Hoodoo board meeting? I'd like to send along a proposal this week for an outdoor self-propelled sports area above Siba Beach where the pickleball courts are presently located. I'd like to see if the RM of Hoodoo can add tennis courts (one or two) this summer beside the pickleball courts and possibly basketball and volleyball in 2024.

Thanks, Fay.

Cheers,

Grant

On Apr 10, 2023, at 11:33 PM, Fay Stewart <fstewart@rmofhoodoo.ca> wrote:

Hello Grant!

Tomorrow may be a bit of a busy day in the office, we have council meeting on Wednesday. I would love to give my full time & attention and not be interrupted if we meet, and I can't guarantee that won't happen tomorrow morning – I have a few phone calls I'm expected to get some things finalized for the agenda.

Would it be possible to schedule another time? I hate that we can't sit down and go over your ideas while you're already in town! Would love for you to stop by quickly if you are able to & put a face to the name 😊

Fay Stewart

From: Grant & Patricia <nordicskiclub@sasktel.net>
Sent: May 8, 2023 4:38 PM
To: Fay Stewart
Subject: Re: outdoor self-propelled sports area/May 10 board meeting

Follow Up Flag: Follow up
Flag Status: Completed

Hi Fay.

Sounds good. Patricia and I were just talking on the weekend about another self-propelled outdoor recreation idea that the RM of Hoodoo might be interested in backing financially this summer around Wakaw Lake. This idea is less expensive than tennis courts and it might be easier to get moving for summer 2023 than shipping in sports courts (but we're still open to moving things along). Patricia and I are avid canoers and we're going to start the Crooked Lake Paddling Club and welcome lake visitors, cabin owners and other area residents to come out and try canoeing, sea kayaking (the longer boat, not the short one) and stand-up paddle boarding. We know an instructor in Saskatoon that can come out and offer lessons. We would be looking for funding to buy canoes, sea kayaks, stand-up paddle boards, personal flotation devices (life jackets) and paddles. Probably about \$10,000-\$12,000 for boats & gear plus a small building to store the boats on R.M. land. We would also need access to Wakaw Lake on R.M. of Hoodoo land somewhere between First Point Beach and the Regional Park (and situate a small storage building there.) I know that there are patches of land between different beaches, from First Point to Nelson, to Hegedus to West Osze and even near Balone. We just need to access the water that isn't private land. The Crooked Lake Paddling Club idea is to encourage self-propelled boating (anything with a paddle), exercise and community socializing. If not proposed for the May meeting then for the June meeting. No urgency since there's still ice on the water. I can put together a proposal for the paddling sports initiative. Thanks, Fay.

Cheers,

Grant

On May 8, 2023, at 4:10 PM, Fay Stewart <fstewart@rmofhoodoo.ca> wrote:

Hello Grant,

We are still in limbo for the meeting on Wednesday. I have prepared an agenda, but we likely won't know if the meeting is a go until Wednesday AM. I have 'recreation development request' listed on the agenda, and will attach your email for support for this tentative meeting if that works? If it doesn't go ahead, I can let you know in case you want to provide more information for the June meeting?
Thoughts?

Fay

From: Grant & Patricia <nordicskiclub@sasktel.net>
Sent: Friday, May 5, 2023 4:53 PM
To: Fay Stewart <fstewart@rmofhoodoo.ca>
Subject: Re: outdoor self-propelled sports area/May 10 board meeting



TO THE ATTENTION OF THE REEVE AND COUNCILLORS

Annual Achievement report

January 2023

As the Hudson Bay Route Association welcomes in the new year, we want to share some of the successes throughout 2022! With a large amount of investment and increased visibility for both the Port and Rail, we believe that the opportunities and consistency will only become better in 2023!

To start things off, we have to appreciate the large federal government contribution of **\$147.6 Million** to the Rail-line and the port upgrade. The Province of Manitoba has also come to the table with a substantial **\$73.8 million**. The Route Association representatives Eldon Boone and Jim Berscheid met with Deputy Premier Cliff Cullen and his team to understand these long discussed moves. This was accompanied by an additional \$40 million of provincial investment in Center Port Winnipeg.

Some of their interest for investing stems from the need for shipping access from Prairie grain producers and other commodities including Potash, Oil, LNG, Hydrogen and Mine Concentrate- Nickel, Lithium, and Zinc to name a few.

At the Hudson Bay Route Association 79th AGM held in The Pas, Manitoba on October 17, 2022, we had a presentation from Keith Burak (Fortescue), on the shipping and production of green hydrogen in Northern Manitoba. This included the exciting prospect of shipping hydrogen in an ammonia form for nitrogen fertilizer. Fortescue, being based in Australia, is very interested in seeing this through to completion. Others in the energy sector look to the opportunities Churchill offers for international shipping. The need for a mid-Canada northern shipping port is clear and capacity at the port will fill quickly as the rail and port upgrades are completed.

In closing, we are proud of the Association's work and look forward to your ongoing support and loyalty to the Hudson Bay Route Association. Together we can see the success of our local port and rail come to fruition! Memberships and additional information are detailed in the accompanied attachment for anyone interested. Please take a moment to appreciate the pivotal moments and pictures attached. For those who are keenly interested, more pictures and information can be found at hbra.ca or follow us on Facebook.

Best Regards,
Jim Berscheid
President
Hudson Bay Route Association



These are pictures showing some of the progress that has been made:
For more information on the progress that has been done please go to

https://hbra.ca/files/HBR_Projects_2021.pdf





MEMBERSHIP FEES FOR 2023

As always, your support is very important to HBRA’s ongoing endeavours to put Churchill at the forefront as a major Arctic shipping port. The membership structure for 2023 is as follows:

- RM’s, Cities, First Nation and Associations..... - \$300.00 Per Year
- Towns and Corporation..... - \$100.00 Per Year
- Villages..... - \$50.00 Per Year
- Individual..... - \$20.00 Per year

Interac e-Transfers are welcome and may be sent to payments@hbra.ca

Up-to-date information can be found on our website hbra.ca, by email at info@hbra.ca, or by calling Jim Berscheid, our president at 1-204-623-0393.

Please note, our mailing address has changed. Please mail your cheques to:
 Hudson Bay Route Association
 Box 293
 Leroy, SK



S0K 2P0

Please fill in this portion and return with your cheque.

Name _____

Address _____

Email _____

If you would be interested in supporting our association but don't wish to become a member, your donation would be very welcome. Please use the same remittance methods as above and put the word donation in the message so that we may acknowledge your support.

RM of Hoodoo

From: Hudson Bay Route Association <info@hbra.ca>
Sent: May 8, 2023 9:04 AM
Subject: 2023 Membership Renewal Form
Attachments: RM LETTER 2023.pdf

Hello;

Due to circumstances outside of our control, a number of our applications were returned to sender this year.

This email is to send out another application to all of our 2022 members that have not renewed their membership for 2023.

These are very exciting times for the Northern Transportation Corridor with both Provincial and Federal Governments investing.

We would highly appreciate your forwarding this application to the Reeve and Council at their next meeting.

Please Note-our mailing address has changed. Please update it to:

HBRA
PO Box 293
LeRoy, SK
S0K 2P0

We look forward to hearing from you

Della Sussums
Secretary
Hudson Bay Route Association
Box 293
Leroy, SK S0K 2P0
www.hbra.ca